Summit Sales LLP

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

Sales Register

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	**Kadakia & Modi Housing**	**Sales**	5354	**18,526.00**	
	Sales @18%				**15,700.00**
	CGST Old				**1,413.00**
	SGST Old				**1,413.00**
	Being debited to KNM towards sale of plumbing material against bill no.5354 dt-1/4 /19, po no.57041dt-2/3/19				
1-Apr-19	**Nilgiri Estates**	**Sales**	5355	**1,747.00**	
	Sales @12%				**1,560.00**
	CGST Old				**93.60**
	SGST Old				**93.60**
	Round Off			**0.20**	
	Being debited to Nilgiri Estates towards sale of Consumbles material against bill no:5355, dt:1.4.2019, po no:57219, po dt:12.03.2019				
1-Apr-19	**Vista Homes**	**Sales**	5356	**22,252.00**	
	Sales @18%				**18,858.00**
	CGST Old				**1,697.22**
	SGST Old				**1,697.22**
	Round Off			**0.44**	
	Being debited to Vista homes towards Sale of Carpentry material against bill no:5356, dt:1.4.2019, po no:56961, dt:27.2.2019				
1-Apr-19	**Vista Homes**	**Sales**	5357	**1,510.00**	
	Sales @18%				**1,280.00**
	SGST Old				**115.20**
	CGST Old				**115.20**
	Round Off			**0.40**	
	Being debited fto Vista homes towards sale of consumables material against bill no:5357, dt:1.4.2019, po no:57110, dt:6.3.2019				
1-Apr-19	**Paramount Estates**	**Sales**	5358	**2,076.00**	
	Sales @18%				**1,759.00**
	CGST Old				**158.31**
	SGST Old				**158.31**
	Round Off				**0.38**
	Being debited to Paramount Estates towards sale of Plumbing material against bill no:5358, dt:1.4.2019, po no:57509, dt:23.3. 2019				
	Carried Over			**46,111.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**46,111.00**	
1-Apr-19	Vista Homes Owners Association	**Sales**	5359	**4,497.00**	
	Sales @12%				**1,870.00**
	Sales @18%				**1,830.00**
	Sales @ Nil Rated				**243.00**
	CGST Old				**276.90**
	SGST Old				**276.90**
	Round Off				**0.20**
	Being debited to Vista homes Owners Association towards Consumables material against bill no:5359, dt:1.4.2019, po no:57547, po dt:25.3.2019				
1-Apr-19	**Vista Homes**	**Sales**	5360	**13,021.00**	
	Sales @18%				**11,035.00**
	CGST Old				**993.15**
	SGST Old				**993.15**
	Round Off			**0.30**	
	Being debited to Vista homes towards sale of plumbing material against bill no:5360, dt:1.4.2019, po no:57379, dt:18.3.2019				
1-Apr-19	**Villa Orchids LLP**	**Sales**	5361	**41,073.00**	
	Sales @18%				**34,807.50**
	CGST Old				**3,132.68**
	SGST Old				**3,132.68**
	Round Off				**0.14**
	Being debited to Villa Orchids LLP towards sales of Tiles material against bill no:5361, dt:1.4.2019, po no:55741, dt:9.1.2019				
1-Apr-19	**Nilgiri Estates**	**Sales**	5362	**5,185.00**	
	Sales @18%				**4,394.00**
	CGST Old				**395.46**
	SGST Old				**395.46**
	Round Off				**0.08**
	Being debited to Nilgiri Estates towards sale of Plumbing & Miscellaneous material against bill no:5362, dt:1.4.2019, po no:57636, dt:28.3.2019				
1-Apr-19	**Nilgiri Estates**	**Sales**	5363	**16,602.00**	
	Sales @18%				**14,069.00**
	CGST Old				**1,266.21**
	SGST Old				**1,266.21**
	Round Off				**0.58**
	Being debited to Nilgiri Estates towards sale of Plumbing material against bill no:5363, dt:1.4.2019, po no:57635, po dt:28.3.2019				
	Carried Over			**1,26,489.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,26,489.00**	
1-Apr-19	**Nilgiri Estates**	**Sales**	5364	**149.00**	
	Sales @18%				**126.00**
	CGST Old				**11.34**
	SGST Old				**11.34**
	Round Off				**0.32**
	Being debited to Nilgiri Estates towards sale of Paints material bill no:5364,dt:1.4.2019, po no:57363, dt:16.3.2019				
1-Apr-19	**A.Basha**	**Sales**	5365	**3,314.00**	
	Sales @18%				**2,808.00**
	CGST Old				**252.72**
	SGST Old				**252.72**
	Round Off				**0.56**
	Being debited to A.Basha towards sale of paint material against bill no:5365, dt:1.4.2019, po no:56683, po dt:15.2.2019 for Nilgiri Estates.				
1-Apr-19	**Nilgiri Estates**	**Sales**	5366	**32,668.00**	
	Sales @18%				**27,684.00**
	CGST Old				**2,491.56**
	SGST Old				**2,491.56**
	Round Off				**0.88**
	Being debited to Nilgiri Estates towards Sale of Carpentry material against bill no:5366, dt:1.4.2019, po no:57482, po dt:21.3.2019				
1-Apr-19	Modi Properties Pvt Ltd - Platinum	**Sales**	5367	**1,029.00**	
	Sales @18%				**872.00**
	CGST Old				**78.48**
	SGST Old				**78.48**
	Round Off				**0.04**
	Being debited to MPPL towards Sale of carpentry material vide bill no;5367, dt:1.4.2019, po no:57644, po dt:29.3.2019				
1-Apr-19	**B & C Estates**	**Sales**	5368	**12,580.00**	
	Sales @12%				**11,232.00**
	CGST Old				**673.92**
	SGST Old				**673.92**
	Round Off				**0.16**
	Being debited to B & C Estates towards sale of electrical material against bill no:5368, dt:1.4.2019, po no:57257, dt:14.3.2019				
	Carried Over			**1,76,229.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,76,229.00**	
1-Apr-19	**B & C Estates**	**Sales**	5369	**11,673.00**	
	Sales @18%				**9,892.00**
	CGST Old				**890.28**
	SGST Old				**890.28**
	Round Off				**0.44**
	Being debited to B & C Estates towards sale of Plumbing material against bill no:5369, dt:1.4.2019, po no:56881, dt:25.2.2019				
1-Apr-19	**B & C Estates**	**Sales**	5370	**6,567.00**	
	Sales @18%				**5,565.00**
	CGST Old				**500.85**
	SGST Old				**500.85**
	Round Off				**0.30**
	Being debited to B&C Estates towards sale of Carpentry material against bill no:5370, dt:1.4.2019, po no:57526, po dt:23.3.2019				
1-Apr-19	**B & C Estates**	**Sales**	5371	**5,436.00**	
	Sales @18%				**4,607.00**
	CGST Old				**414.63**
	SGST Old				**414.63**
	Round Off			**0.26**	
	Being debited to B & C Estates towards sale of Chemicals against bill no:5371, dt:1.4.2019, po no:57220, dt:12.3.2019				
1-Apr-19	**B & C Estates**	**Sales**	5372	**1,066.00**	
	Sales @18%				**903.00**
	CGST Old				**81.27**
	SGST Old				**81.27**
	Round Off				**0.46**
	Being debited to B & C Estates towards sale of Carpentry material against bill no:5372, dt:1.4.2019, po no:57621, dt:27.3.2019				
1-Apr-19	**B & C Estates**	**Sales**	5373	**1,617.00**	
	Sales @18%				**1,370.00**
	CGST Old				**123.30**
	SGST Old				**123.30**
	Round Off				**0.40**
	Being debited to B & C Estates towards sale of Miscellaneous material against bill no:5373, dt:1.4.2019, po no:56775, dt:19.2.2019				
	Carried Over			**2,02,588.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,02,588.00**	
1-Apr-19	**B & C Estates**	**Sales**	5374	**1,398.00**	
	Sales @12%				**1,214.00**
	Sales @18%				**33.00**
	CGST Old				**75.81**
	SGST Old				**75.81**
	Round Off			**0.62**	
	Being debited to B & C Estates towards Sale of Stationery material against bill no:5374, dt:1.4.2019, po no:57268, dt:14.3.2019				
1-Apr-19	Mayflower Grand Owners Association	**Sales**	5375	**1,761.00**	
	Sales @18%				**1,492.00**
	CGST Old				**134.28**
	SGST Old				**134.28**
	Round Off				**0.44**
	Being debited to May Flower Grand Owner Association towards sale of consumables material against bill no:5375, dt:1.4.2019, po no:57290, dt:14.3.2019				
1-Apr-19	**B & C Estates**	**Sales**	5376	**1,19,793.98**	
	Sales @18%				**1,01,520.90**
	CGST Old				**9,136.88**
	SGST Old				**9,136.88**
	Round Off			**0.68**	
	Being debited to B & C Estates towards sale of Carpentry material against bill no:5376, dt:1.4.2019, po no:57516, dt:23.3.2019				
1-Apr-19	**B & C Estates**	**Sales**	5377	**47,908.00**	
	Sales @18%				**40,600.00**
	CGST Old				**3,654.00**
	SGST Old				**3,654.00**
	Being debited to B & C Estates towards sale of Electrical material against bill no:5377, dt:1.4.2019, po no:57499, dt:22.3.2019				
1-Apr-19	**B & C Estates**	**Sales**	5378	**20,806.00**	
	Sales @18%				**17,632.50**
	CGST Old				**1,586.93**
	SGST Old				**1,586.93**
	Round Off			**0.36**	
	Being debited B & C Estates towards sale of electrical material against bill no:5378, dt:1.4.2019, po no:57499, po dt:22.3.2019				
	Carried Over			**3,94,254.98**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,94,254.98**	
1-Apr-19	**Kadakia & Modi Housing**	**Sales**	5379	**7,758.00**	
	Sales @18%				**6,575.00**
	CGST Old				**591.75**
	SGST Old				**591.75**
	Round Off			**0.50**	
	Being debited to KNM towards sale of Carpentry material against bill no:5379, dt:1. 4.2019, po no:57632, dt:283.2019				
1-Apr-19	**Praveen Babu Mylaram**	**Sales**	5380	**16,743.00**	
	Sales @18%				**14,189.10**
	CGST Old				**1,277.02**
	SGST Old				**1,277.02**
	Round Off			**0.14**	
	Being debited to Praveen babu Mylaram towards sale of Paints item against bill no:5380, dt:1.4.2019, po no:57617, dt:27.3. 2019 for KNM				
1-Apr-19	**Kadakia & Modi Housing**	**Sales**	5381	**9,044.00**	
	Sales @18%				**7,664.00**
	CGST Old				**689.76**
	SGST Old				**689.76**
	Round Off				**0.48**
	Being debited to Kadakia & Modi Housing towards sale of plumbing material vide bill no 5381 dt:1-4-2019 po no:56944 dt:27-2-2019.				
1-Apr-19	**Kadakia & Modi Housing**	**Sales**	5382	**67,832.00**	
	Sales @18%				**57,484.00**
	CGST Old				**5,173.56**
	SGST Old				**5,173.56**
	Round Off				**0.88**
	Being debited to Kadia & Modi Housing towards electrical material vide bill no 5382 dt:1-4-2019 po no :57613 dt:27-3-2019.				
1-Apr-19	**Kadakia & Modi Housing**	**Sales**	5383	**1,20,419.00**	
	Sales @18%				**1,02,050.00**
	CGST Old				**9,184.50**
	SGST Old				**9,184.50**
	Being debited to Kadakia & Modi Housing towards the supply of electrical material vide bill no 5383 dt:1-4-2019 po no 57619 dt:27-3 -2019.				
1-Apr-19	**Praveen Babu Mylaram**	**Sales**	5384	**7,329.00**	
	Sales @18%				**6,210.75**
	CGST Old				**558.97**
	SGST Old				**558.97**
	Round Off				**0.31**
	Being debited to Praveen Babu Mylaram for the supply of paint material vide bill no 5384 dt:1-4-2019 po no :57623 dt:27-3-2019.				
	Carried Over			**6,23,379.98**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,23,379.98**	
1-Apr-19	**Praveen Babu Mylaram**	**Sales**	5385	**7,329.00**	
	Sales @18%				**6,210.75**
	CGST Old				**558.97**
	SGST Old				**558.97**
	Round Off				**0.31**
	Being debited to Praveen Babu Mylaram towards paint material vide bill no 5385 dt:1 -4-2019 po no 57622 dt:27-3-2019 by NE.				
1-Apr-19	**Silver Oak Villas LLP**	**Sales**	5386	**24,384.00**	
	Sales @18%				**20,664.00**
	CGST Old				**1,859.76**
	SGST Old				**1,859.76**
	Round Off				**0.48**
	Being debited to Silver Oak Villas LLP towards sale of Carpentry material against bill no:5386, dt:1.4.2019, po no:56920, po dt:25.2.2019				
1-Apr-19	**Silver Oak Villas LLP**	**Sales**	5387	**25,176.00**	
	Sales @18%				**21,336.00**
	CGST Old				**1,920.24**
	SGST Old				**1,920.24**
	Round Off			**0.48**	
	Being debited to Sov LLP towards Sale of Carpentry material against bill no:5387, dt:1. 4.2019, po no:56596, dt:12.2.2019				
1-Apr-19	**Paramount Estates**	**Sales**	5388	**29,613.02**	
	Sales @18%				**25,095.75**
	CGST Old				**2,258.62**
	SGST Old				**2,258.62**
	Round Off				**0.03**
	Being debited to Paramount Estates towards sale of tiles item against bill no:5388, dt:1.4. 2019, po no:57365, po dt:16.3.2019				
2-Apr-19	**B & C Estates**	**Sales**	5389	**47,974.00**	
	Sales @18%				**40,656.00**
	CGST Old				**3,659.04**
	SGST Old				**3,659.04**
	Round Off			**0.08**	
	Being debited to B and C towards Sale of stone material againt bill no:5389, dt:2.4. 2019, po no:57442, po dt:19.3.2019				
2-Apr-19	**Vista Homes**	**Sales**	5390	**8,846.00**	
	Sales @18%				**7,497.00**
	CGST Old				**674.73**
	SGST Old				**674.73**
	Round Off			**0.46**	
	Being debited to Vista homes towards sale of Carpentry material against bill no:5390, dt:2.4.2019, po no:56099, dt:23.1.2019				
	Carried Over			**7,66,702.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,66,702.00**	
2-Apr-19	**Vista Homes**	**Sales**	5391	**11,195.00**	
	Sales @18%				**9,487.20**
	CGST Old				**853.85**
	SGST Old				**853.85**
	Round Off				**0.10**
	Being debited to Vista homes towards sale of Carpentry material against bill no:5391, dt:2.4.2019, po no:57134, dt:8.3.2019				
2-Apr-19	**Vista Homes**	**Sales**	5392	**37,061.00**	
	Sales @18%				**31,408.00**
	CGST Old				**2,826.72**
	SGST Old				**2,826.72**
	Round Off			**0.44**	
	Being debited to Vista homes towards sale of Carpentry material against bill no: 5392, dt:2.4.2019, po no:56961, dt:27.2.2019				
2-Apr-19	**Vista Homes**	**Sales**	5393	**49,225.00**	
	Sales @18%				**41,716.00**
	CGST Old				**3,754.44**
	SGST Old				**3,754.44**
	Round Off				**0.12**
	Being debited to Vista homes towards sale of Electrical material against bill no:5393, dt:2.4.2019, po no:57507, po dt:22.3.2019				
2-Apr-19	**Vista Homes**	**Sales**	5394	**27,495.00**	
	Sales @18%				**23,301.00**
	CGST Old				**2,097.09**
	SGST Old				**2,097.09**
	Round Off			**0.18**	
	Being debited to Vista homes towards sale of Electrical item against bill no:5394, dt:2.4. 2019, po no:57507, dt:22.03.2019				
2-Apr-19	**K.Satish Kumar**	**Sales**	5395	**8,278.02**	
	Sales @18%				**7,015.40**
	CGST Old				**631.39**
	SGST Old				**631.39**
	Round Off			**0.16**	
	Being debited to K.satish kumar towards sale of Paints items against bill no:5395, dt:2.4.2019, po no:57460, po dt:20.3.2019 for Nilgiri Esates				
	Carried Over			**8,99,956.02**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,99,956.02**	
2-Apr-19	**A.Basha**	**Sales**	5396	**4,164.98**	
	Sales @18%				**3,529.70**
	CGST Old				**317.67**
	SGST Old				**317.67**
	Round Off			**0.06**	
	Being debited to A Basha towards Paints material aganist bill no:5396, dt:2.4.2019, po no:57594, po dt:26.3.2019 for Nilgiri Estates.				
2-Apr-19	**Nilgiri Estates**	**Sales**	5397	**5,605.00**	
	Sales @18%				**4,750.00**
	CGST Old				**427.50**
	SGST Old				**427.50**
	Being debited to Nilgiri Estates towards Chemicals against bill no:5397,dt:2.4.2019, po no:57630, dt:28.3.2019				
2-Apr-19	**Nilgiri Estates**	**Sales**	5398	**30,379.02**	
	Sales @18%				**25,744.50**
	CGST Old				**2,317.01**
	SGST Old				**2,317.01**
	Round Off				**0.50**
	Being debited to Nilgiri Estates towards sale of Carpentry material against bill no:5398, dt:2.4.2019, po no:54662, po dt:20.11.2018				
2-Apr-19	**Nilgiri Estates**	**Sales**	5399	**5,185.00**	
	Sales @18%				**4,394.00**
	CGST Old				**395.46**
	SGST Old				**395.46**
	Round Off				**0.08**
	Being debited to Nilgiri Estates towards sale of Plumbing material against bill no:5399, dt:2.4.2019, po no:57603, po dt:26.3.2019				
2-Apr-19	**Nilgiri Estates**	**Sales**	5400	**15,968.00**	
	Sales @18%				**13,532.00**
	CGST Old				**1,217.88**
	SGST Old				**1,217.88**
	Round Off				**0.24**
	Being debited to Nilgiri Estates towards sale of Plumbing material against bill no:5400, dt:2.4.2019, po no:57592, po dt:26.3.2019				
2-Apr-19	**Nilgiri Estates**	**Sales**	5401	**25,172.00**	
	Sales @18%				**21,332.00**
	CGST Old				**1,919.88**
	SGST Old				**1,919.88**
	Round Off				**0.24**
	Being debited to Nilgiri Estates towards sale of carpentry material against bill no:5401, dt:2.4.2019, po no:57419, po dt:18.3.2019				
	Carried Over			**9,86,430.02**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,86,430.02**	
2-Apr-19	**Nilgiri Estates**	**Sales**	5402	**34,495.00**	
	Sales @18%				**29,233.40**
	CGST Old				**2,631.01**
	SGST Old				**2,631.01**
	Round Off			**0.42**	
	Being debited to Nilgiri Estates towards sale of carpentry material against bill no:5402, dt:2.4.2019, po no:57077, po dt:4.3.2019				
2-Apr-19	**Nilgiri Estates**	**Sales**	5403	**81,525.00**	
	Sales @18%				**69,089.00**
	CGST Old				**6,218.01**
	SGST Old				**6,218.01**
	Round Off			**0.02**	
	Being debited to Nilgiri Estates towards Sale of Electrical material aganist bill no:5403, dt:2.4.2019, po no:56359., po dt:4.2.2019				
2-Apr-19	**Nilgiri Estates**	**Sales**	5404	**7,767.00**	
	Sales @18%				**6,582.00**
	CGST Old				**592.38**
	SGST Old				**592.38**
	Round Off				**0.24**
	Being debited to Nilgiri Estates towards Sale of Electrical items against bill no:5404, dt:2.4.2019, po no:56401, po dt:5.2.2019				
2-Apr-19	**Nilgiri Estates**	**Sales**	5405	**736.00**	
	Sales @18%				**624.00**
	CGST Old				**56.16**
	SGST Old				**56.16**
	Round Off			**0.32**	
	Being debited to Nilgiri Estates towards Sale of Consumables material against bill no:5405, dt:2.4.2019, po no:57543, dt:25.3.2019				
2-Apr-19	**Nilgiri Estates**	**Sales**	5406	**2,983.00**	
	Sales @18%				**960.00**
	Sales @12%				**1,406.00**
	Sales @ Nil Rated				**275.00**
	CGST Old				**170.76**
	SGST Old				**170.76**
	Round Off				**0.48**
	Being debited to Nilgiri Estates towards Sale of Consumables material against bill no: 5406, dt:2.4.2019, po no:57541, po dt:25.3.2019				
	Carried Over			**11,13,936.02**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,13,936.02**	
2-Apr-19	**Nilgiri Estates**	**Sales**	5407	**62,245.00**	
	Sales @18%				**52,750.00**
	CGST Old				**4,747.50**
	SGST Old				**4,747.50**
	Being debited to Nilgiri Estates towards Sale of Electrical items against bill no:5407, dt:2.4.2019, po no:56396, po dt:5.2.2019				
2-Apr-19	**Paramount Estates**	**Sales**	5408	**14,394.00**	
	Sales @18%				**12,198.64**
	CGST Old				**1,097.88**
	SGST Old				**1,097.88**
	Round Off			**0.40**	
	Being debited to Paramount Estates towards Sale of carpentry items against bill no:5408, dt:2.4.2019, po no:57575, dt:25.3.2019				
2-Apr-19	**Paramount Estates**	**Sales**	5409	**755.00**	
	Sales @18%				**640.00**
	CGST Old				**57.60**
	SGST Old				**57.60**
	Round Off			**0.20**	
	Being debited to Paramount Estates towards Sale of Plumbing material against bill no:5409, dt:2.4.2019, po no:57600, dt:26.3.2019				
3-Apr-19	**Paramount Estates**	**Sales**	5413	**10,455.00**	
	Sales @18%				**8,860.00**
	CGST Old				**797.40**
	SGST Old				**797.40**
	Round Off				**0.20**
	Being debited to Paramount Estates towards sale of Plumbing material against bill no:5413, dt:3.4.2019, po no:57537, dt:25.3.2019				
3-Apr-19	**Paramount Estates**	**Sales**	5414	**44,647.00**	
	Sales @18%				**37,836.00**
	CGST Old				**3,405.24**
	SGST Old				**3,405.24**
	Round Off				**0.52**
	Being debited to Paramount Estates towards sale of Plumbing material against bill no:5414, dt:3.4.2019, po no:57590, po dt:26.3.2019				
	Carried Over			**12,46,432.02**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,46,432.02**	
3-Apr-19	**Nilgiri Estates**	**Sales**	5410	**19,435.00**	
	Sales @18%				**16,470.00**
	CGST Old				**1,482.30**
	SGST Old				**1,482.30**
	Round Off				**0.40**
	Being debited to Nilgiri Estates towards Sales of Carpentry material against bill no:5410, dt:3.4.2019, po no:54662, dt:20. 11.2018				
3-Apr-19	**Nilgiri Estates**	**Sales**	5411	**35,781.00**	
	Sales @18%				**30,323.00**
	CGST Old				**2,729.07**
	SGST Old				**2,729.07**
	Round Off			**0.14**	
	Being debited to Nilgiri Estates towards sale of Plumbing material against bill no:5411, dt:3.4.2019, po no:57532, dt:25.3.2019				
3-Apr-19	**Paramount Estates**	**Sales**	5412	**10,666.00**	
	Sales @18%				**9,039.00**
	CGST Old				**813.51**
	SGST Old				**813.51**
	Round Off			**0.02**	
	Being debited to Paramount Estates towards sale of Plumbing material against bill no:5412, dt:3.4.2019, po no:57599, dt:26.3. 2019				
3-Apr-19	**Silver Oak Villas LLP**	**Sales**	5416	**9,044.00**	
	Sales @18%				**7,664.00**
	CGST Old				**689.76**
	SGST Old				**689.76**
	Round Off				**0.48**
	Being debited to Silver Oak Villas LLP towards sale of Plumbing material against bill no:5416, dt:3.4.2019, po no:57246, po dt:13.3.2019				
3-Apr-19	**Silver Oak Villas LLP**	**Sales**	5417	**14,422.00**	
	Sales @18%				**12,222.00**
	CGST Old				**1,099.98**
	SGST Old				**1,099.98**
	Round Off				**0.04**
	Being debited to Silver Oak Villas LLP towards sale of Plumbing material against bill no:5417, dt:3.4.2019, po no:55899, dt:14.1. 2019				
	Carried Over			**13,35,780.02**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,35,780.02**	
3-Apr-19	**Nilgiri Estates**	**Sales**	5418	**29,776.00**	
	Sales @18%				**25,234.00**
	CGST Old				**2,271.06**
	SGST Old				**2,271.06**
	Round Off			**0.12**	
	Being debited to Nilgiri Estates towards sale of Electrical material against bill no:5418, dt:3.4.2019, po no:56852, dt:21.2.2019				
3-Apr-19	**Nilgiri Estates**	**Sales**	5419	**4,786.00**	
	Sales @18%				**4,056.00**
	CGST Old				**365.04**
	SGST Old				**365.04**
	Round Off			**0.08**	
	Being debited to Nilgiri Estates Towards sale of Plumbing material against bill no:5419, dt:3.4.2019, po no:56505, po dt:8. 2.2019				
3-Apr-19	**Nilgiri Estates**	**Sales**	5420	**68,414.00**	
	Sales @18%				**57,978.00**
	CGST Old				**5,218.02**
	SGST Old				**5,218.02**
	Round Off			**0.04**	
	Being debited to Nilgiri Estates Towards sale of Plumbing material against bill no:5420,dt:3.4.2019, po no:56375, po dt:4. 2.2019				
3-Apr-19	**Paramount Estates**	**Sales**	5421	**1,52,413.00**	
	Sales @18%				**1,29,163.20**
	CGST Old				**11,624.69**
	SGST Old				**11,624.69**
	Round Off				**0.42**
	Being debited to Paramount Estates Towards sale of Carpentry material against bill no:5421, dt:3.4.2019, po no:57331, po dt:15.03.2019				
3-Apr-19	**Nilgiri Estates**	**Sales**	5422	**967.64**	
	Sales @12%				**373.00**
	Sales @18%				**466.00**
	CGST Old				**64.32**
	SGST Old				**64.32**
	Being debited to Nilgiri Estates towards sale of Stationery material against bill no:5422, dt:3.40.2019, po no:57671, po dt:1.4.2019				
	Carried Over			**15,92,136.66**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,92,136.66**	
3-Apr-19	**Nilgiri Estates**	**Sales**	5423	**94,536.00**	
	Sales @28%				**73,856.25**
	CGST Old				**10,339.88**
	SGST Old				**10,339.88**
	Round Off				**(-)0.01**
	Being debited to Nilgiri Estates towards sale of Cement material against bill no:5423, dt:3.4.2019, po no:57587, dt:26.3.2019				
3-Apr-19	**Modi Realty Miryalguda LLp**	**Sales**	5424	**1,15,544.00**	
	Sales @28%				**90,268.75**
	CGST Old				**12,637.63**
	SGST Old				**12,637.63**
	Round Off				**(-)0.01**
	Being debited to Modi Realty Miryalaguda towards sale of cement material against biil no:5424, dt:3.4.2019, po no:57406, po dt:18.3.2019				
3-Apr-19	**B & C Estates**	**Sales**	5425	**1,15,544.00**	
	Sales @28%				**90,268.75**
	CGST Old				**12,637.62**
	SGST Old				**12,637.62**
	Round Off				**0.01**
3-Apr-19	**B & C Estates**	**Sales**	5426	**1,15,544.00**	
	Sales @28%				**90,268.75**
	CGST Old				**12,637.62**
	SGST Old				**12,637.62**
	Round Off				**0.01**
	Being debited to B & C Estates towards sale of cement material against bill no:5426, dt:3.4.2019, po no:57404, po dt:18.3.2019				
3-Apr-19	**Serene Constructions LLP**	**Sales**	5428	**1,10,292.00**	
	Sales @28%				**86,165.62**
	CGST Old				**12,063.19**
	SGST Old				**12,063.19**
	Being debited to Serene Constructions LLP towards sale of Cement material against bill no:5428, dt:3.4.2019, po no:57558, dt:25.3.2019				
3-Apr-19	**Silver Oak Villas LLP**	**Sales**	5429	**1,313.00**	
	Sales @28%				**1,025.78**
	CGST Old				**143.61**
	SGST Old				**143.61**
	Being debited to Sov LLP towards sale of Cement material against bill no:5429, dt:3.4.2019, po no:57466, po dt:20.3.2019				
	Carried Over			**21,44,909.66**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**21,44,909.66**	
3-Apr-19	**Villa Orchids LLP**	**Sales**	5430	**75,265.00**	
	Sales @28%				**58,800.94**
	CGST Old				**8,232.13**
	SGST Old				**8,232.13**
	Round Off				**(-)0.20**
	Being debited to VOC LLP towards Sale of Cement material against bill no:5430, dt:3.4. 2019, po no:55485, dt:27.12.2018				
3-Apr-19	**Villa Orchids LLP**	**Sales**	5431	**75,265.00**	
	Sales @28%				**58,800.94**
	CGST Old				**8,232.13**
	SGST Old				**8,232.13**
	Round Off				**(-)0.20**
	Being debited to VOC LLP towards sale of Cement material against bill no:5431,dt:3.4. 2019, po no:55578, dt:2.1.2019				
3-Apr-19	**Vista Homes**	**Sales**	5432	**87,809.00**	
	Sales @28%				**68,601.09**
	CGST Old				**9,604.15**
	SGST Old				**9,604.15**
	Round Off				**(-)0.39**
	Being debited to Vista homes towards sale of Cement aganist bill no:5432, dt:3.4.2019, po no:55487, dt:27.12.2018				
3-Apr-19	**Vista Homes**	**Sales**	5433	**1,15,544.00**	
	Sales @28%				**90,268.75**
	CGST Old				**12,637.62**
	SGST Old				**12,637.62**
	Round Off				**0.01**
	Being debited to Vista homes towards sale of Cement material against bill no:5433,d t:3. 4.2019, po no:57339, dt:15.3.2019				
3-Apr-19	**Vista Homes**	**Sales**	5434	**91,102.00**	
	Sales @28%				**71,173.44**
	CGST Old				**9,964.28**
	SGST Old				**9,964.28**
	Being debited to Vista homes towards Sale of Cement material against bill no:5434, dt:3. 4.2019, po no:56198, dt:29.1.2019.				
3-Apr-19	**Modi Properties Pvt Ltd**	**Sales**	5427	**1,086.74**	
	Sales @28%				**849.02**
	CGST Old				**118.86**
	SGST Old				**118.86**
	Being purchase of ppc 50kgs cement bags on behalf of RJK & SJK vide bill.no.5427 po. no.55817				
	Carried Over			**25,90,981.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,90,981.40**	
3-Apr-19	**Kadakia & Modi Housing**	**Sales**	5415	**54,694.00**	
	Sales @18%				**46,351.20**
	CGST Old				**4,171.61**
	SGST Old				**4,171.61**
	Round Off				**(-)0.42**
	Being Amt debited to kadakia & modi housing towards sale of steel (MS grills) against billn o:5415, bill dt:3/4/19 and Po no:51570, poi dt:3/7/19 & req ID:42887, req date:29/6/18,				
3-Apr-19	**Modi Realty Miryalguda LLp**	**Sales**	5435	**1,28,793.00**	
	Sales @18%				**1,09,146.24**
	CGST Old				**9,823.16**
	SGST Old				**9,823.16**
	Round Off				**0.44**
	Being amt debited to Modi realty miryalguda towards for the sale of stone- granite against bill no:5435, bill dt:3/4/19 and Po no:54843, po dt:27/11/18				
3-Apr-19	**Modi Realty Miryalguda LLp**	**Sales**	5436	**32,237.00**	
	Sales @18%				**27,319.32**
	CGST Old				**2,458.74**
	SGST Old				**2,458.74**
	Round Off				**0.20**
	Being amt debited to Modi realty miryalguda LLP towards sale of stone granite against bill no:5436, bill dt:3/4/19 and PO no:52897, po dt:22/8/19				
3-Apr-19	**Nilgiri Estates**	**Sales**	5437	**37,588.00**	
	Sales @18%				**31,854.16**
	CGST Old				**2,866.87**
	SGST Old				**2,866.87**
	Round Off				**0.10**
	Being amt debited to Niligiri estates towards sale of Stone- granite against bill no:5437, bill dt:3/4/19, po no:51326, po dt:20/6/18, req ID:42695				
3-Apr-19	**Silver Oak Villas LLP**	**Sales**	5438	**51,874.00**	
	Sales @18%				**43,961.40**
	CGST Old				**3,956.53**
	SGST Old				**3,956.53**
	Round Off				**(-)0.46**
	Being amt debited to Silver Oak villas towards sale of stone against bill no:5438, bill dt:3/4/19 and Po no:56589, po dt:12/2 /19 req ID:47188				
	Carried Over			**28,96,167.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**28,96,167.40**	
3-Apr-19	**Nilgiri Estates**	**Sales**	5439	**23,436.00**	
	Sales @18%				**19,861.38**
	CGST Old				**1,787.52**
	SGST Old				**1,787.52**
	Round Off				**(-)0.42**
	Being amr debited to Niligiri estates towards sale of Stone - granite against bill no:5439, bill dt:3/4/19, Po no:55390, po dt:21/12/18 & req ID:46196				
3-Apr-19	**Nilgiri Estates**	**Sales**	5440	**1,636.00**	
	Sales @18%				**1,386.00**
	CGST Old				**124.74**
	SGST Old				**124.74**
	Round Off				**0.52**
	Being amt debited to Niligiri estates towards sale of stone- granite against bill no:5440, bill dt:3/4/19 and Po no:56734, po dt:18/2 /19 & req ID:47377				
3-Apr-19	**Villa Orchids LLP**	**Sales**	5441	**32,710.00**	
	Sales @18%				**27,720.00**
	CGST Old				**2,494.80**
	SGST Old				**2,494.80**
	Round Off				**0.40**
	Being amt debited to Villa orchids LLP towards sale of Stone- granite against bill no:5441, bill dt:3/4/19 and Po no:56820, po dt:19/2/19 & req Id:47417				
3-Apr-19	**Vista Homes**	**Sales**	5442	**32,982.00**	
	Sales @18%				**27,951.00**
	CGST Old				**2,515.59**
	SGST Old				**2,515.59**
	Round Off				**(-)0.18**
	Being amt debited to Vista homes towards sale of stone- granite against bill no:5442, bill dt:3/4/19 and Pon o:56653, podt:14/2 /19, req ID:56653				
3-Apr-19	**Serene Constructions LLP**	**Sales**	5443	**42,879.32**	
	Sales @18%				**36,338.40**
	CGST Old				**3,270.46**
	SGST Old				**3,270.46**
	Being sales of stone granite vide R.no.5443 po.no.57574				
3-Apr-19	**Vista Homes**	**Sales**	5444	**19,179.72**	
	Sales @18%				**16,254.00**
	CGST Old				**1,462.86**
	SGST Old				**1,462.86**
	Being purchase of stone - granites vide bill. no.5444 po.no.56655				
	Carried Over			**30,48,990.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,48,990.44**	
4-Apr-19	**Silver Oak Villas LLP**	**Sales**	5446	**40,540.00**	
	Sales @18%				**34,356.00**
	CGST Old				**3,092.04**
	SGST Old				**3,092.04**
	Round Off			**0.08**	
	Being debited to SOV LLP towards sale of carpentry material against bill no:5446, dt:4.4.2019, po no:56920, dt:25.2.2019				
4-Apr-19	**Silver Oak Villas LLP**	**Sales**	5445	**17,053.00**	
	Sales @18%				**14,452.00**
	CGST Old				**1,300.68**
	SGST Old				**1,300.68**
	Round Off			**0.36**	
	Being debited to SOV LLP towards sale of Plumbing and chemicals material against bill no:5445, dt:4.4.2019, po no:57627, po dt:28.3.2019				
4-Apr-19	**Jyothiram Gaikwad**	**Sales**	5447	**3,254.00**	
	Sales @18%				**2,758.00**
	CGST Old				**248.22**
	SGST Old				**248.22**
	Round Off			**0.44**	
	Being debited to Jyothiram Gaikwad towards sale of Paint material against bill no:5447, dt:4.4.2019, po no:57577, dt:25.3.2019				
4-Apr-19	**Silver Oak Villas LLP**	**Sales**	5448	**22,077.00**	
	Sales @18%				**18,709.30**
	CGST Old				**1,683.84**
	SGST Old				**1,683.84**
	Round Off				**0.02**
	Being debited to SOV LLP towards sale of Plumbing and chemicals material against bill no:5448, dt:4.4.2019, po no:57520, po dt:23.3.2019				
4-Apr-19	**Silver Oak Villas LLP**	**Sales**	5449	**2,549.00**	
	Sales @18%				**2,160.00**
	CGST Old				**194.40**
	SGST Old				**194.40**
	Round Off				**0.20**
	Being debited to SOV LLP towards sale of Electrical material against bill no:5449, dt:4.4.2019, po no:57318, dt:15.3.2019				
	Carried Over			**31,34,463.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**31,34,463.44**	
4-Apr-19	**Silver Oak Villas LLP**	**Sales**	5450	**12,356.00**	
	Sales @18%				**10,470.80**
	CGST Old				**942.37**
	SGST Old				**942.37**
	Round Off				**0.46**
	Being debited to SOV LLP towards sale of Paints material against bill no:5450, dt:4.4. 2019, po no:57747, po dt:3.4.2019				
4-Apr-19	**Serene Constructions LLP**	**Sales**	5451	**62,155.00**	
	Sales @18%				**52,674.00**
	CGST Old				**4,740.66**
	SGST Old				**4,740.66**
	Round Off			**0.32**	
	Being debited to Serene Constructions LLP towards carpentry material aganinst bill no:5451, dt:4.4.2019, po no:57528, po dt:23.3.2019				
4-Apr-19	**Serene Constructions LLP**	**Sales**	5452	**2,402.00**	
	Sales @18%				**2,036.00**
	CGST Old				**183.24**
	SGST Old				**183.24**
	Round Off			**0.48**	
	Being debited to Serene Constructions LLP towards carpentry material aganinst bill no:5452, dt:4.4.2019, po no:57551, dt:25.3. 2019				
4-Apr-19	**Silver Oak Villas LLP**	**Sales**	5453	**33,569.00**	
	Sales @18%				**28,448.00**
	CGST Old				**2,560.32**
	SGST Old				**2,560.32**
	Round Off				**0.36**
	Being debited to Silver oak vills LLP towards carpentry material aganinst bill no:5453, dt:4.4.2019, po no:56920, po dt:25.2.2019				
4-Apr-19	**Villa Orchids LLP**	**Sales**	5454	**88,240.00**	
	Sales @18%				**74,780.00**
	CGST Old				**6,730.20**
	SGST Old				**6,730.20**
	Round Off			**0.40**	
	Being debited to Villa Orchids LLP towards carpentry material aganinst bill no:5454, dt:4.4.2019, po no:57179, po dt:11.3.2019				
	Carried Over			**33,33,185.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**33,33,185.44**	
4-Apr-19	**Villa Orchids LLP**	**Sales**	5455	**17,459.00**	
	Sales @18%				**14,796.00**
	CGST Old				**1,331.64**
	SGST Old				**1,331.64**
	Round Off			**0.28**	
	Being debited to Villa Orchids LLP towards Plumbing material aganinst bill no:5455,dt:4.4.2019, po no:57378, po dt:18.3.2019				
4-Apr-19	**Villa Orchids LLP**	**Sales**	5456	**23,324.00**	
	Sales @18%				**19,766.00**
	CGST Old				**1,778.94**
	SGST Old				**1,778.94**
	Round Off				**0.12**
	Being debited to VOC LLP towards plumbing material aganinst bill no:5456, dt:4.4.2019, po no:54765, dt:23.11.2018				
4-Apr-19	**Villa Orchids LLP**	**Sales**	5457	**1,22,028.00**	
	Sales @18%				**1,03,413.20**
	CGST Old				**9,307.18**
	SGST Old				**9,307.18**
	Round Off				**0.44**
	Being debited to VOC LLP towards carpentry material aganinst bill no:5457, dt:4.4.2019, po no:57722, po dt:2.4.2019				
4-Apr-19	**Villa Orchids LLP**	**Sales**	5458	**7,278.00**	
	Sales @18%				**6,168.00**
	CGST Old				**555.12**
	SGST Old				**555.12**
	Round Off			**0.24**	
	Being debited to VOC LLP towards Plumbing material aganinst bill no:5458,dt:4.4.2019, po no:55482, po dt:27.12.2018				
5-Apr-19	**Vista Homes**	**Sales**	5459	**26,267.00**	
	Sales @18%				**22,260.00**
	CGST Old				**2,003.40**
	SGST Old				**2,003.40**
	Round Off				**0.20**
	Being debited to Vista homes towards carpentry material aganinst bill no:5459,dt:5.4.2019, po no:57535, dt:25.3.2019				
5-Apr-19	**Paramount Estates**	**Sales**	5460	**3,168.00**	
	Sales @18%				**2,685.00**
	CGST Old				**241.65**
	SGST Old				**241.65**
	Round Off			**0.30**	
	Being debited to Paramount Estates towards Sale of Plumbing material against bill no:5460, dt:5.4.2019, po no:57590, po dt:26.3.2019				
	Carried Over			**35,32,709.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**35,32,709.44**	
5-Apr-19	**Paramount Estates**	**Sales**	5461	**2,979.00**	
	Sales @18%				**2,525.00**
	CGST Old				**227.25**
	SGST Old				**227.25**
	Round Off			**0.50**	
	Being debited to Paramount Estates towards Sale of Plumbing material against bill no:5461, dt:5.4.2019, po no:57537, po dt:25.3.2019				
5-Apr-19	**Paramount Estates**	**Sales**	5462	**40,128.00**	
	Sales @18%				**34,007.00**
	CGST Old				**3,060.63**
	SGST Old				**3,060.63**
	Round Off			**0.26**	
	Being debited to Paramount Estates towards Sale of Plumbing material against bill no:5462, dt:5.4.2019, po no:57377, dt:18.3. 2019				
5-Apr-19	**Silver Oak Villas LLP**	**Sales**	5463	**8,956.20**	
	Sales @18%				**7,590.00**
	CGST Old				**683.10**
	SGST Old				**683.10**
	Being debited to SOV LLP towards Sale of Electrical material against bill no:5463, dt:5. 4.2019, po no:57819, po dt:5.4.2019				
5-Apr-19	**Silver Oak Villas LLP**	**Sales**	5464	**708.00**	
	Sales @18%				**600.00**
	CGST Old				**54.00**
	SGST Old				**54.00**
	Being amt debited to Silver oak Villas llp towards hardware material vide bill no 5464 dt:5-4-2019 po no 57703 dtL:2-4-2019.				
5-Apr-19	**Silver Oak Villas LLP**	**Sales**	5465	**34,005.00**	
	Sales @18%				**28,817.00**
	CGST Old				**2,593.53**
	SGST Old				**2,593.53**
	Round Off				**0.94**
	Being amt debited to Silver Oak Villas LLP towards plumbing material, hardware material & miscellaneous vide bill no 5465 dt:5-4 -2019 po no 56335 dt:2-2-2019.				
	Carried Over			**36,19,485.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**36,19,485.64**	
5-Apr-19	**Silver Oak Villas LLP**	**Sales**	5466	**42,219.00**	
	Sales @18%				**35,778.00**
	CGST Old				**3,220.02**
	SGST Old				**3,220.02**
	Round Off				**0.96**
	Being amt debited to Silver Oak Villas LLP towards plumbing material, hardware material vide bill no 5466 dt:5-4-2019 po no 57628 dt:28-8-2019.				
5-Apr-19	**B & C Estates**	**Sales**	5467	**1,495.00**	
	Sales @18%				**1,291.00**
	CGST Old				**101.79**
	SGST Old				**101.79**
	Round Off				**0.42**
	Being amt debited to B & C Estates towards consumables vide bill no 5467 dt:5-4-2019 po no 57727 dt:2-4-2019.				
5-Apr-19	**B & C Estates**	**Sales**	5468	**1,512.00**	
	Sales @18%				**1,290.00**
	CGST Old				**110.70**
	SGST Old				**110.70**
	Round Off				**0.60**
	Being amt debited to B & C Estates towards paints, chemicals & stationary vide bill no 5468 dt:5-4-2019 po no 57717 dt:2-2-2019.				
5-Apr-19	**B & C Estates**	**Sales**	5469	**8,382.00**	
	Sales @18%				**7,462.00**
	CGST Old				**459.72**
	SGST Old				**459.72**
	Round Off				**0.56**
	Being amt debited to B & C Estates towards consumables, hardware, tools , miscellaneo-us vide bill no 5469 dt:5-4-2019 po no 57728 dt:2-2-2019.				
5-Apr-19	**Mayflower Grand Owners Association**	**Sales**	5470	**4,520.00**	
	Sales @18%				**3,136.00**
	Sales @12%				**480.00**
	CGST Old				**311.04**
	SGST Old				**311.04**
	Sales @ Nil Rated				**281.92**
	Being amt debited to Mayflower Grand Owners Associates towards consumables v-ide bill no 5470 dt:5-4-2019 po no 57731 dt:2-2-2019.				
	Carried Over			**36,77,613.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**36,77,613.64**	
5-Apr-19	**Modi Realty Mallapur LLP**	**Sales**	5472	**27,229.00**	
	Sales @18%				**23,075.00**
	CGST Old				**2,076.75**
	SGST Old				**2,076.75**
	Round Off				**0.50**
	Being amt debited to Modi Realty Mallapur LLP towards electrical material vide bill no 5472 dt:5-4-2019 po no 57413 dt:18-3-2019.				
5-Apr-19	**K.Srinu**	**Sales**	5471	**3,842.88**	
	Sales @18%				**3,256.68**
	CGST Old				**293.10**
	SGST Old				**293.10**
	Being purchase of paints - lappam 30 kgs bags vide bill.no.5471 po.no.57514 at Miryalgada				
8-Apr-19	**Silver Oak Villas LLP**	**Sales**	5473	**12,331.00**	
	Sales @18%				**10,450.00**
	CGST Old				**940.50**
	SGST Old				**940.50**
	Being amt debited to BSilver oak villas towards electrical goods & tools vide bill no 5473 dt:8-4-2019 po no 57818 dt:5-4-2019				
8-Apr-19	**Silver Oak Villas LLP**	**Sales**	5474	**1,461.00**	
	Sales @18%				**1,237.50**
	CGST Old				**111.36**
	SGST Old				**111.36**
	Round Off				**0.78**
	Being amt debited to Silver Oak Villas LLP towards paints and electrical material vide bill no 5474 dt:8-4-2019 po no 57776 dt:4-4 -2019.				
8-Apr-19	**Jyothiram Gaikwad**	**Sales**	5475	**6,509.00**	
	Sales @18%				**5,516.00**
	CGST Old				**496.44**
	SGST Old				**496.44**
	Round Off				**0.12**
	Being amt debited to jyothi gaiwad towards paint material vide bill no 5475 dt:8-4-2019 po no 57775 dt:4-4-2019 by silver oak villas llp.				
8-Apr-19	**Villa Orchids LLP**	**Sales**	5476	**4,782.00**	
	Sales @18%				**3,987.80**
	CGST Old				**397.12**
	SGST Old				**397.12**
	Round Off			**0.04**	
	Being amt debited to villa orchids llp towards paints, consumbles, hardware, miscellaneo-us vide bill no 5476 dt:8-4-2019 po no 57721 dt:2-4-2019.				
	Carried Over			**37,33,768.52**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**37,33,768.52**	
8-Apr-19	**Villa Orchids LLP**	**Sales**	5477	**479.00**	
	Sales @18%				**406.00**
	CGST Old				**36.54**
	SGST Old				**36.54**
	Round Off			**0.08**	
	Being amt debited to villa orchids llp towards hardware material vide bill no 5477 dt:8-4 -2019 po no 56965 dt:27-2-2019.				
8-Apr-19	**Villa Orchids LLP**	**Sales**	5478	**8,666.00**	
	Sales @18%				**7,344.00**
	CGST Old				**660.96**
	SGST Old				**660.96**
	Round Off				**0.08**
	Being amt debited to villa orchids llp towards miscellaneous vide bill no 5478 dt:8-4-2019 po no 57409 dt:18-3-2019.				
8-Apr-19	**G.Narendra Babu Yadav**	**Sales**	5479	**5,051.00**	
	Sales @18%				**4,279.80**
	CGST Old				**385.18**
	SGST Old				**385.18**
	Round Off				**0.84**
	Being amt debited to G.Narendra babu towards hardware, vide bill no 5479 dt:8-4 -2019 po no 57319 dt:15-3-2019 for villa orchids llp.				
8-Apr-19	**Peddapuram Hanumanthu**	**Sales**	5480	**5,093.00**	
	Sales @18%				**4,315.40**
	CGST Old				**388.38**
	SGST Old				**388.38**
	Round Off				**0.84**
	Being amt debited to Peddapuram Hanumanthu towards paints vide bill no 5476 dt:8-4-2019 po no 57721 dt:2-4-2019 by villa orchids				
8-Apr-19	**Kadakia & Modi Housing**	**Sales**	5481	**35,661.00**	
	Sales @18%				**30,221.00**
	CGST Old				**2,719.89**
	SGST Old				**2,719.89**
	Round Off				**0.22**
	Being amt debited to Kadakia and ModiHousing towards wood vide bill no 5481 dt:8-4-2019 po no 57610 dt:26-3-2019.				
	Carried Over			**37,88,718.52**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**37,88,718.52**	
8-Apr-19	**Kadakia & Modi Housing**	**Sales**	5482	**14,160.00**	
	Sales @18%				**12,000.00**
	CGST Old				**1,080.00**
	SGST Old				**1,080.00**
	Being amt debited to Kadakia and Modi Housing towards electrical material vide bill no 5482 dt:8-4-2019 po no 57613 dt:27-3 -2018.				
8-Apr-19	**Villa Orchids LLP**	**Sales**	5484	**41,240.00**	
	Sales @18%				**34,949.00**
	CGST Old				**3,145.41**
	SGST Old				**3,145.41**
	Round Off				**0.18**
	Being amt debited to Villa Orchid LLp towards felectrical material vide bill no 5484 dt:8-4-2019 po no 57410 dt:18-3-2019.				
8-Apr-19	**Kadakia & Modi Housing**	**Sales**	5483	**13,366.00**	
	Sales @18%				**11,326.50**
	CGST Old				**1,019.39**
	SGST Old				**1,019.39**
	Round Off				**0.72**
	Being amt debited to Kadakia & Modi Housing towards wood vide bill no 5483 dt:8 -4-2019 po no 55594 dt:3-1-2019.				
8-Apr-19	**Villa Orchids LLP**	**Sales**	5485	**8,415.00**	
	Sales @18%				**7,131.00**
	CGST Old				**641.79**
	SGST Old				**641.79**
	Round Off				**0.42**
	Being amt debited to Villa Orchid LLp towards electrical material vide bill no 5485 dt:8-4-2019 po no 57410 dt:18-3-2019.				
8-Apr-19	**Nilgiri Estates**	**Sales**	5486	**634.00**	
	Sales @18%				**537.00**
	CGST Old				**48.33**
	SGST Old				**48.33**
	Round Off				**0.34**
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no:5486, dt:8.4.2019, po no:57592, po dt:26.03.2019				
8-Apr-19	**Nilgiri Estates**	**Sales**	5487	**27,882.00**	
	Sales @18%				**23,628.00**
	CGST Old				**2,126.52**
	SGST Old				**2,126.52**
	Round Off				**0.96**
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no:5487, dt:1.4.2019, po no:57532, po dt:25-3-2019				
	Carried Over			**38,94,415.52**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**38,94,415.52**	
8-Apr-19	**Nilgiri Estates**	**Sales**	5488	**10,738.00**	
	Sales @18%				**9,100.00**
	CGST Old				**819.00**
	SGST Old				**819.00**
	Being debited to Nilgiri Estates towards sale of electrical material against bill no:5488, dt:8.4.2019, po no:56930, po dt:26.03.2019				
9-Apr-19	**B & C Estates**	**Sales**	5489	**20,285.00**	
	Sales @18%				**17,190.00**
	CGST Old				**1,547.10**
	SGST Old				**1,547.10**
	Round Off				**0.80**
	Being debited to B & C Estates towards sale of plumbing material against bill no:5489, dt:9.4.2019, po no:57689, po dt:3 -4-2019.				
9-Apr-19	**B & C Estates**	**Sales**	5492	**1,180.00**	
	Sales @18%				**1,000.00**
	CGST Old				**90.00**
	SGST Old				**90.00**
	Being debited to B & C Estates towards sale of tools against bill no:5492, dt:9.4. 2019, po no:54262, po dt:31-10-2018				
9-Apr-19	**B & C Estates**	**Sales**	5491	**8,612.00**	
	Sales @18%				**7,298.00**
	CGST Old				**656.82**
	SGST Old				**656.82**
	Round Off				**0.36**
	Being debited to B & C Estates towards sale of plumbing & Sanitary material against bill no:5491, dt:9.4.2019, po no:56881, po dt:25-2-2019.				
10-Apr-19	**B & C Estates**	**Sales**	5490	**5,070.00**	
	Sales @18%				**4,296.00**
	CGST Old				**386.64**
	SGST Old				**386.64**
	Round Off				**0.72**
	Being debited to B & C Estates towards sale of plumbing material against bill no:5490, dt:9.4.2019, po no:57100 po dt:6-3 -2019.				
10-Apr-19	**Silver Oak Villas LLP**	**Sales**	5493	**36,934.00**	
	Sales @18%				**31,300.00**
	CGST Old				**2,817.00**
	SGST Old				**2,817.00**
	Being amt debioted to sdjSilver Oak Villas LLP towards for the sale of wood against bill no 5493 dt:10-4-2019 po no 57233 po dt:13-3-2019.				
	Carried Over			**39,77,234.52**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**39,77,234.52**	
10-Apr-19	**Kadakia & Modi Housing**	**Sales**	5494	**21,796.00**	
	Sales @18%				**19,460.00**
	CGST Old				**1,167.60**
	SGST Old				**1,167.60**
	Round Off				**0.80**
	Being amt ddebited to Kadakia and Modi Housing towards for the sale of electrical material against bill no 5494 dt:10-4-2019 po no 55978 po dt:8-4-2019.				
10-Apr-19	**Kadakia & Modi Housing**	**Sales**	5495	**1,38,895.00**	
	Sales @18%				**1,17,707.00**
	CGST Old				**10,593.63**
	SGST Old				**10,593.63**
	Round Off				**0.74**
	Being amt ddebited to Kadakia and Modi Housing towards for the sale of electrical material against bill no 5495 dt:10-4-2019 po no 57613 po dt:27-3-2019				
10-Apr-19	**Kadakia & Modi Housing**	**Sales**	5496	**13,566.00**	
	Sales @18%				**11,496.00**
	CGST Old				**1,034.64**
	SGST Old				**1,034.64**
	Round Off				**0.72**
	Being amt ddebited to Kadakia and Modi Housing towards for the sale of plumbing material against bill no 5496 dt:10-4-2019 po no 56944 po dt:27-3-2019				
10-Apr-19	**Serene Constructions LLP**	**Sales**	5497	**5,900.00**	
	Sales @18%				**5,000.00**
	CGST Old				**450.00**
	SGST Old				**450.00**
	Being amt debited to Serene Constructions LLP towards for the sale of printing and stationary against bill no 5497 dt:10-4-2019 po no 57669 po dt:1-4-2019				
10-Apr-19	**Modi Farm House Hyderabad LLP**	**Sales**	5498	**160.00**	
	Sales @ Nil Rated				**160.00**
	Being amt debited to Modi Farm Housing Hyderabad towards consumbles against bill no 5498 dt:10-4-2019 po no 57593 dt:26-3 -2019.				
	Carried Over			**41,57,551.52**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**41,57,551.52**	
10-Apr-19	**Serene Constructions LLP**	**Sales**	5501	**29,422.00**	
	Sales @18%				**24,934.00**
	CGST Old				**2,244.06**
	SGST Old				**2,244.06**
	Round Off			**0.12**	
	Being debited to Serene constructions LLP towards sale of Electrical material against bill no:5501,dt:10.4.2019, po no:57552, po dt:25.3.2019				
10-Apr-19	**Villa Orchids LLP**	**Sales**	5499	**88,350.00**	
	Sales @18%				**74,873.00**
	CGST Old				**6,738.57**
	SGST Old				**6,738.57**
	Round Off			**0.14**	
	Being debited to VOC LLP towards sale of Electrical material against bill no:5499, dt:10.4.2019, po no:57456, po dt:19.3.2019				
10-Apr-19	**Serene Constructions LLP**	**Sales**	5500	**3,540.00**	
	Sales @18%				**3,000.00**
	CGST Old				**270.00**
	SGST Old				**270.00**
	Being debited to Serene Constructions LLP towards sale of Electrical material against bill no:5500, dt:10.4.2019, po no:57697, dt:2.4.2019				
10-Apr-19	**Vista Homes**	**Sales**	5502	**3,332.00**	
	Sales @18%				**2,824.00**
	CGST Old				**254.16**
	SGST Old				**254.16**
	Round Off			**0.32**	
	Being debited to Vista homes towards sale of electrical materical against bill no:5502, dt:10.4.2019, po no:57507, po dt:22.3.2019				
10-Apr-19	**Paramount Estates**	**Sales**	5503	**21,045.00**	
	Sales @18%				**17,835.00**
	CGST Old				**1,605.15**
	SGST Old				**1,605.15**
	Round Off			**0.30**	
	Being debited to Paramount Estates towards sale of Plumbing material against bill no:5503, dt:10.4.2019, po no:57820, po dt:5.4.2019				
	Carried Over			**43,03,240.52**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**43,03,240.52**	
10-Apr-19	**Shobha**	**Sales**	5504	**1,361.00**	
	Sales @18%				**1,153.00**
	CGST Old				**103.82**
	SGST Old				**103.82**
	Round Off				**0.36**
	Being debited to Shobha towards sale of paints against bill no.5504 dt-10/4/19 po no. 57867 dt-8/4/19				
10-Apr-19	**Vista Homes**	**Sales**	5505	**84,552.00**	
	Sales @18%				**71,654.00**
	CGST Old				**6,448.86**
	SGST Old				**6,448.86**
	Round Off				**0.28**
	Being debited to Vista homes towards sale of Plumbing material against bill no:5505, dt:10.4.2019, po no:57557, po dt:25.3.2019				
10-Apr-19	**Vista Homes**	**Sales**	5506	**53,323.00**	
	Sales @18%				**45,189.00**
	CGST Old				**4,067.01**
	SGST Old				**4,067.01**
	Round Off			**0.02**	
	Being debited to Vista homes towards sale of Plumbing material against bill no:5506, DT:10.4.2019, po no:57536, po dt:25.3.2019				
10-Apr-19	**Vista Homes**	**Sales**	5507	**25,007.00**	
	Sales @18%				**21,192.00**
	CGST Old				**1,907.28**
	SGST Old				**1,907.28**
	Round Off				**0.44**
	Being debited to Vista homes towards sale of Plumbing material against bill no:5507, dt:10.4.2019, po no:57510, po dt:23.3.2019				
10-Apr-19	**B & C Estates**	**Sales**	5508	**13,764.00**	
	Sales @18%				**11,664.00**
	CGST Old				**1,049.76**
	SGST Old				**1,049.76**
	Round Off				**0.48**
	Being debited to B & C Estates towards sale of Plumbing material against bill no:5508, dt:10.4.2019, po no:57428, po dt:19.3.2019				
10-Apr-19	**Vista Homes**	**Sales**	5509	**27,210.00**	
	Sales @18%				**23,059.00**
	CGST Old				**2,075.31**
	SGST Old				**2,075.31**
	Round Off				**0.38**
	Being debited to Vista homes towards sale of Plumbing material against bill no:5509, dt:10.4.2019, po no:57605, po dt:26.3.2019				
	Carried Over			**45,08,457.52**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**45,08,457.52**	
12-Apr-19	**Modi Realty Miryalguda LLp**	**Sales**	5511	**1,02,370.00**	
	Sales @18%				**86,754.00**
	CGST Old				**7,807.86**
	SGST Old				**7,807.86**
	Round Off				**0.28**
	Being debited to Modi realty Miryalguda LLP towards sale of Electrical material against bill no:5511, dt:12.4.2019, po no:57595, dt:26.3.2019				
12-Apr-19	**Modi Realty Miryalguda LLp**	**Sales**	5510	**3,05,333.00**	
	Sales @18%				**2,58,756.75**
	CGST Old				**23,288.11**
	SGST Old				**23,288.11**
	Round Off				**0.03**
	Being debited to Modi realty miryalaguda LLP towards sale of carpentry material against bill no:5510, dt:12.4.2019, po no:57191, dt:8.4.2019				
12-Apr-19	**Modi Realty Miryalguda LLp**	**Sales**	5512	**37,871.00**	
	Sales @18%				**32,094.00**
	CGST Old				**2,888.46**
	SGST Old				**2,888.46**
	Round Off				**0.08**
	Being debited to Modi Realty Miryalguda LLP towards sale of Electrical material against bill no:5512, dt:12.4.2019, po no:57596, dt:26.3.2019				
12-Apr-19	**Modi Realty Miryalguda LLp**	**Sales**	5513	**2,584.00**	
	Sales @18%				**2,190.00**
	CGST Old				**197.10**
	SGST Old				**197.10**
	Round Off			**0.20**	
	Being debited to Modi Realty Miryalguda LLP towards sale of Tools material against bill no:5513, DT:12.4.2019, po no:57861, po dt:8.4.2019				
12-Apr-19	**K.Srinu**	**Sales**	5514	**5,522.00**	
	Sales @18%				**4,680.00**
	CGST Old				**421.20**
	SGST Old				**421.20**
	Round Off			**0.40**	
	Being debited to K Srinu towards sale of Paints material against bill no:5514,dt:12.4. 2019, po no:55918, po dt:16.01.2019 for AVR Gulmohar homes.				
	Carried Over			**49,62,137.52**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**49,62,137.52**	
12-Apr-19	**Modi Realty Miryalguda LLp**	**Sales**	5515	**33,990.00**	
	Sales @18%				**28,805.00**
	CGST Old				**2,592.45**
	SGST Old				**2,592.45**
	Round Off				**0.10**
	Being debited to Modi Realty Miryalguda LLP towards sale of Electrical material against bill no:5515, dt:12.4.2019, po no:57413, po dt:18.3.2019				
12-Apr-19	**Kadakia & Modi Housing**	**Sales**	5516	**22,609.00**	
	Sales @18%				**19,160.00**
	CGST Old				**1,724.40**
	SGST Old				**1,724.40**
	Round Off				**0.20**
	Being debited to Kadakia and modi housing towards sale of Plumbing material against bill no:5516,dt:12.4.2019, po no:56944, po dt:27.2.2019				
12-Apr-19	**K.Srinu**	**Sales**	5517	**2,562.00**	
	Sales @18%				**2,171.12**
	CGST Old				**195.40**
	SGST Old				**195.40**
	Round Off				**0.08**
	Being debited to AVR Gulmohar homes towards sale of Paints material against bill no:5517, dt:12.4.2019, po no:57514, po dt:23.3.2019				
12-Apr-19	**Modi Realty Miryalguda LLp**	**Sales**	5518	**37,684.00**	
	Sales @18%				**31,936.00**
	CGST Old				**2,874.24**
	SGST Old				**2,874.24**
	Round Off			**0.48**	
	Being debited to Modi Realty Miryalguda LLP towards sale of Carpentry material against bill no:5518, dt:12.4.2019, po no:56717, dt:18.2.2019				
12-Apr-19	**Paramount Estates**	**Sales**	5519	**19,695.00**	
	Sales @28%				**15,386.72**
	CGST Old				**2,154.14**
	SGST Old				**2,154.14**
	Being debited to Paramount Estates towards sale of Cement material against bill no:5519, dt:12.4.2019, po no:57247, po dt:14.3.2019				
	Carried Over			**50,78,677.52**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**50,78,677.52**	
12-Apr-19	**Kadakia & Modi Housing**	**Sales**	5520	**5,040.00**	
	Sales @ 5%				**4,800.00**
	CGST Old				**120.00**
	SGST Old				**120.00**
	Being debited to Kadakia and Modi Housing towards sale of Stone material against bill no:5520, dt:12.4.2019, po no:57918, po dt:10.4.2019				
12-Apr-19	**Kadakia & Modi Housing**	**Sales**	5521	**1,321.00**	
	Sales @18%				**1,119.20**
	CGST Old				**100.73**
	SGST Old				**100.73**
	Round Off				**0.34**
	Being debited to Kadakia and Modi Housing towards sale of Chemicals material against bill no:5521,dt:12.4.2019, po no:57860, po dt:8.4.2019				
12-Apr-19	**Kadakia & Modi Housing**	**Sales**	5522	**1,298.00**	
	Sales @18%				**1,100.00**
	CGST Old				**99.00**
	SGST Old				**99.00**
	Being debited to Kadakia and Modi Housing towards sale of Electrical & tools material against bill no:5522, dt:12.4.2019, po no:57908, po dt:10.4.2019				
12-Apr-19	**Vista Homes**	**Sales**	5523	**30,689.00**	
	Sales @18%				**26,008.00**
	CGST Old				**2,340.72**
	SGST Old				**2,340.72**
	Round Off			**0.44**	
	Being debited to Vista homes towards sale of Electrical material against bill no:5523, dt:12.4.2019, po no:57875,po dt:8.4.2019				
12-Apr-19	**Vista Homes**	**Sales**	5524	**7,931.00**	
	Sales @18%				**6,721.00**
	CGST Old				**604.89**
	SGST Old				**604.89**
	Round Off				**0.22**
	Being debited to Vista homes towards sale of Electrical material against bill no:5524, dt:12.4.2019, po no:57241, po dt:13.3.2019				
	Carried Over			**51,24,956.52**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**51,24,956.52**	
12-Apr-19	**Kadakia & Modi Housing**	**Sales**	5525	**375.00**	
	Sales @18%				**318.00**
	CGST Old				**28.62**
	SGST Old				**28.62**
	Round Off			**0.24**	
	Being debited to Kadakia and Modi Housing towards sale of carpentry material against bill no:5525, dt:12.4.2019, po no:57704, po dt:2.4.2019				
12-Apr-19	**Paramount Estates**	**Sales**	5526	**11,817.00**	
	Sales @18%				**10,014.00**
	SGST Old				**901.26**
	CGST Old				**901.26**
	Round Off				**0.48**
	Being debited to Paramount Estates towards sale of plumbing material against billn o.5526 dt-12/4/19 po no.57799 dt-26/3/19				
12-Apr-19	**Kadakia & Modi Housing**	**Sales**	5528	**1,222.00**	
	Sales @18%				**1,034.00**
	CGST Old				**93.06**
	SGST Old				**93.06**
	Round Off				**1.88**
	Being amt debited to kadakia & Modi Housing towards hardwarde and plumbing material vide bill no 5528 dt:12-4-2019 po no 57868 dt:8-4-2019.				
12-Apr-19	**Paramount Estates**	**Sales**	5529	**1,398.00**	
	Sales @18%				**1,184.00**
	CGST Old				**106.56**
	SGST Old				**106.56**
	Round Off				**0.88**
	Being amt debited to Paramount Estates towards hardwarde and plumbing material vide bill no 5529 dt:12-4-2019 po no 57673 dt:1-4-2019.				
12-Apr-19	**Paramount Estates**	**Sales**	5530	**9,424.00**	
	Sales @18%				**7,986.00**
	CGST Old				**718.74**
	SGST Old				**718.74**
	Round Off				**0.52**
	Being amt debited to Paramount Estates towards hardwarde and plumbing material vide bill no 5530 dt:12-4-2019 po no 57421 dt:18-4-2019.				
	Carried Over			**51,49,192.52**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**51,49,192.52**	
12-Apr-19	**Paramount Estates**	**Sales**	5531	**58,335.00**	
	Sales @18%				**49,436.00**
	CGST Old				**4,449.24**
	SGST Old				**4,449.24**
	Round Off				**0.52**
	Being amt debited to Paramount Estates towards plumbing material vide bill no 5531 dt:12-4-2019 po no 57798 dt:4-4-2019				
12-Apr-19	**Silver Oak Villas LLP**	**Sales**	5532	**4,00,594.00**	
	Sales @18%				**3,39,486.00**
	CGST Old				**30,553.74**
	SGST Old				**30,553.74**
	Round Off				**0.52**
	Being amt debited to Silver Oak Villas towards windows vide bill no 5532 dt:12-4 -2019 po no 54615 dt:19-4-2019.				
12-Apr-19	**Silver Oak Villas LLP**	**Sales**	5533	**1,98,457.00**	
	Sales @18%				**1,68,183.75**
	CGST Old				**15,136.54**
	SGST Old				**15,136.54**
	Round Off				**0.17**
	Being amt debited to Silver Oak Villas towards windows vide bill no 5533 dt:12-4 -2019 po no 55367 dt:20-4-2019.				
12-Apr-19	**Vista Homes**	**Sales**	5534	**26,260.00**	
	Sales @28%				**20,515.62**
	CGST Old				**2,872.18**
	SGST Old				**2,872.18**
	Round Off				**0.02**
	Being amt debited to vista homes towards cement vide bill no 5534 dt:12-4-2019 po no 57837 dt:5-4-2019				
13-Apr-19	**Jyothiram Gaikwad**	**Sales**	5535	**6,509.00**	
	Sales @18%				**5,516.00**
	CGST Old				**496.44**
	SGST Old				**496.44**
	Round Off				**0.12**
	Being amt debited to jyothiram Gaikwad towards paint material vide bill no 5535 dt:13 -4-2019 po no 57775 dt:4-4-2019 by Silver Oak Villas LLP .				
13-Apr-19	**Serene Constructions LLP**	**Sales**	5536	**80,640.00**	
	Sales @ 5%				**76,800.00**
	CGST Old				**1,920.00**
	SGST Old				**1,920.00**
	Being amt debited to Serene Constructions LLP towards cement vide bill no 5536 dt:13 -4-2019 po no 57207 dt:11-4-2019.				
	Carried Over			**59,19,987.52**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**59,19,987.52**	
13-Apr-19	**Silver Oak Villas LLP**	**Sales**	5537	**27,530.00**	
	Sales @18%				**23,330.00**
	CGST Old				**2,099.70**
	SGST Old				**2,099.70**
	Round Off				**0.60**
	Being amt debited to Silver Oak Villas llp towards electrical material and tools vide bill no 5537 dt:13-4-2019 po no 57941 dt:12 -4-2019.				
13-Apr-19	**G.Narendra Babu Yadav**	**Sales**	5538	**9,764.00**	
	Sales @18%				**8,274.00**
	CGST Old				**744.66**
	SGST Old				**744.66**
	Round Off				**0.68**
	Being amt denited to G.narendra Babu towards paint material vide bill no 5538 dt:13 -4-2019 po no 57805 dt:5-4-2019 byVilla Orchids LLp .				
13-Apr-19	**B & C Estates**	**Sales**	5539	**38,696.00**	
	Sales @18%				**32,792.76**
	CGST Old				**2,951.35**
	SGST Old				**2,951.35**
	Round Off				**0.54**
	Being amt debited to B & C towards grinite vide bill no 5539 dt:13-4-2019 po no 57442 dt:19-3-2019.				
13-Apr-19	**K.Satish Kumar**	**Sales**	5540	**3,203.00**	
	Sales @18%				**2,713.90**
	CGST Old				**244.25**
	SGST Old				**244.25**
	Round Off				**0.60**
	Being amt debited to K.Satish Kumar towards paints vide bill no 5540 dt:13-4 -2019 po no 57866 dt:8-4-2019 by				
13-Apr-19	**A.Basha**	**Sales**	5541	**11,455.00**	
	Sales @18%				**9,707.60**
	CGST Old				**873.68**
	SGST Old				**873.68**
	Round Off				**0.04**
	Being amt debited to A.basha towards paint material vide bill no 5541 dt:13-4-2019 po no 57771 dt:4-4-2019 by Nilgiri Estate				
	Carried Over			**60,10,635.52**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**60,10,635.52**	
13-Apr-19	**Nilgiri Estates**	**Sales**	5542	**57,220.00**	
	Sales @18%				**48,491.00**
	CGST Old				**4,364.19**
	SGST Old				**4,364.19**
	Round Off				**0.62**
	Being azmt debited to BNilgiri estate towards electrical , material vide bill no 5542 dt:13-4 -2019 po no 56359 dt:4-2-2019.				
13-Apr-19	**Villa Orchids LLP**	**Sales**	5543	**15,830.00**	
	Sales @18%				**13,415.00**
	CGST Old				**1,207.35**
	SGST Old				**1,207.35**
	Round Off				**0.30**
	Being amt debited to villa orchids towards electrical material vide bill no 5543 dt:13-4 -2019 po no 57410 dt:18-3-2019				
13-Apr-19	**Villa Orchids LLP**	**Sales**	5544	**1,06,206.00**	
	Sales @18%				**90,005.00**
	CGST Old				**8,100.45**
	SGST Old				**8,100.45**
	Round Off				**0.10**
	Being amt debited to villa orchids llp towards electrical material vide bill no 5544 dt:13-4-2019 po no 57725 dt:2-4-2019				
13-Apr-19	**Villa Orchids LLP**	**Sales**	5545	**49,476.00**	
	Sales @18%				**41,928.00**
	CGST Old				**3,773.52**
	SGST Old				**3,773.52**
	Round Off				**0.96**
	Being amt debited to villa orchids llp towards electrical material vide bill no 5545 dt:13-4-2019 po no 57726 dt:2-4-2019				
13-Apr-19	**Villa Orchids LLP**	**Sales**	5546	**30,411.00**	
	Sales @18%				**25,772.00**
	CGST Old				**2,319.48**
	SGST Old				**2,319.48**
	Round Off				**0.04**
	Being amt debited to villa orchids llp towards electrical material vide bill no 5546 dt:13-4-2019 po no 57726 dt:2-4-2019				
13-Apr-19	**Villa Orchids LLP**	**Sales**	5547	**12,019.00**	
	Sales @18%				**10,185.00**
	CGST Old				**916.65**
	SGST Old				**916.65**
	Round Off				**0.70**
	Being amt debited to villa orchids llp towards plumbing material vide bill no 5547 dt:13-4-2019 po no 57631 dt:28-3-2019				
	Carried Over			**62,81,797.52**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**62,81,797.52**	
13-Apr-19	**Vista Homes**	**Sales**	5548	**82,067.00**	
	Sales @18%				**69,548.00**
	CGST Old				**6,259.32**
	SGST Old				**6,259.32**
	Round Off				**0.36**
	Being amt debited to vista homes towards plumbing material vide bill no 5548 dt:13-4 -2019 po no 57510 dt:23-3-2019				
13-Apr-19	**Silver Oak Villas LLP**	**Sales**	5549	**3,08,660.00**	
	Sales @18%				**2,61,576.00**
	CGST Old				**23,541.84**
	SGST Old				**23,541.84**
	Round Off				**0.32**
	Being amt debited to Silver oak villas llp towards steel material vide bill no 5549 dt:13 -4-2019 po no 55714 dt:8-1-2019				
13-Apr-19	**Nilgiri Estates**	**Sales**	5550	**43,578.00**	
	Sales @18%				**36,930.00**
	CGST Old				**3,323.70**
	SGST Old				**3,323.70**
	Round Off				**0.60**
	Being amt debited to niligiri estates towards wood vide bill no 5550 dt:13-4-2019 po no 57482 dt:21-3-2019				
13-Apr-19	**Modi Realty Miryalguda LLp**	**Sales**	5551	**29,439.00**	
	Sales @18%				**24,948.00**
	CGST Old				**2,245.32**
	SGST Old				**2,245.32**
	Round Off				**0.36**
	Being amt debited to Modi Reality Miryalguda llp towards steel material vide bill no 5551 dt:13-4-2019 po no 57436 dt:19 -3-2019.				
13-Apr-19	**B & C Estates**	**Sales**	5552	**68,827.00**	
	Sales @18%				**58,327.50**
	CGST Old				**5,249.27**
	SGST Old				**5,249.27**
	Round Off				**0.96**
	Being amt debited to B & C towards granite vide bill no 5552 dt:13-4-2019 po no 57441 dt:19-3-2019.				
13-Apr-19	**Nilgiri Estates**	**Sales**	5553	**8,666.00**	
	Sales @18%				**7,344.00**
	CGST Old				**660.96**
	SGST Old				**660.96**
	Round Off				**0.08**
	Being amt debited to Niligiri Estates towards plumbing material vide bill no 5553 dt:13-4-2019 po no 57706 dt:2-4-2019				
	Carried Over			**68,23,034.52**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**68,23,034.52**	
15-Apr-19	**Villa Orchids LLP**	**Sales**	5554	**12,018.00**	
	Sales @18%				**10,185.00**
	CGST Old				**916.65**
	SGST Old				**916.65**
	Round Off			**0.30**	
	Being debited to VOCLLP towards sale of Plumbing material against billno.5554 dt-15/4 /19 po no.57631 dt-28/3/19.				
16-Apr-19	**Nilgiri Estates**	**Sales**	5555	**14,413.00**	
	Sales @18%				**12,213.74**
	CGST Old				**1,099.24**
	SGST Old				**1,099.24**
	Round Off				**0.78**
	Being amt debited to Niligiri Estates towards grinite vide bill no 5555 dt:16-4 -2019 po no 57754 dt:4-4-2019				
16-Apr-19	**Nilgiri Estates**	**Sales**	5556	**47,847.00**	
	Sales @18%				**40,548.06**
	CGST Old				**3,649.32**
	SGST Old				**3,649.32**
	Round Off				**0.30**
	Being amt debited to Niligiri Estates towards grinite vide bill no 5556 dt:16-4 -2019 po no 57755 dt:4-4-2019				
16-Apr-19	**Nilgiri Estates**	**Sales**	5557	**20,740.00**	
	Sales @18%				**17,576.00**
	CGST Old				**1,581.84**
	SGST Old				**1,581.84**
	Round Off				**0.32**
	Being amt debited to Niligiri Estates towards plumbing material vide bill no 5557 dt:16-4-2019 po no 57598 dt:26-3-2019.				
16-Apr-19	**Nilgiri Estates**	**Sales**	5558	**2,025.00**	
	Sales @18%				**1,716.00**
	CGST Old				**154.44**
	SGST Old				**154.44**
	Round Off				**0.12**
	Being amt debited to Niligiri Estate towards plumbing material vide bill no 5558 dt:16-4 -2019 po no 56375 dt:4-2-2019.				
16-Apr-19	**Nilgiri Estates**	**Sales**	5559	**32,002.00**	
	Sales @18%				**27,120.00**
	CGST Old				**2,440.80**
	SGST Old				**2,440.80**
	Round Off				**0.40**
	Being amt debited to Niligiri Estates towards sal wood vide bill no 5559 dt:16-4-2019 po no 57482 dt:21-3-2019.				
	Carried Over			**69,52,079.52**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**69,52,079.52**	
16-Apr-19	**Paramount Estates**	**Sales**	5560	**42,830.00**	
	Sales @18%				**36,296.00**
	CGST Old				**3,266.64**
	SGST Old				**3,266.64**
	Round Off				**0.72**
	Being amt debited to Paramount Estates towards plumbing material vide bill no 5560 dt:16-4-2019 po no 57597 dt:26-3-2019.				
16-Apr-19	**Vista Homes**	**Sales**	5561	**34,013.00**	
	Sales @18%				**28,824.00**
	CGST Old				**2,594.16**
	SGST Old				**2,594.16**
	Round Off				**0.68**
	Being amt debited to vista Homes towards hardware vide bill no 5561 dt:16-4-2019 po no 57968 dt:15-4-2019.				
16-Apr-19	**Paramount Estates**	**Sales**	5527	**13,276.00**	
	Sales @18%				**5,629.00**
	Sales @28%				**1,528.00**
	Sales @12%				**2,436.00**
	Sales @ 5%				**276.00**
	Sales @ Nil Rated				**1,660.00**
	CGST Old				**873.53**
	SGST Old				**873.53**
	Round Off				**(-)0.06**
	ing amt debited to paramount estate towards consumabkes, paint material , gova rope vide bill no 5527 dt:12-4-2019 po no57886 dt:9-4-2019.				
16-Apr-19	**Serene Constructions LLP**	**Sales**	5562	**737.00**	
	Sales @18%				**624.00**
	CGST Old				**56.16**
	SGST Old				**56.16**
	Round Off				**0.68**
	Being amt debited to Serene Constructions LLP towards water bottle vide bill no 5562 dt:16-4-2019 po no 57991 dt:15-4-2019.				
16-Apr-19	**Modi Farm House Hyderabad LLP**	**Sales**	5563	**647.00**	
	Sales @18%				**548.00**
	CGST Old				**49.32**
	SGST Old				**49.32**
	Round Off				**0.36**
	Being amt debited to Modi Farm House Hyderabad towards eletcrical material vide bill no 5563 dt:16-4-2019 po no 57987 dt:15 -4-2019.				
	Carried Over			**70,43,582.52**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**70,43,582.52**	
16-Apr-19	Modi Farm House Hyderabad LLP	**Sales**	5564	**470.00**	
	Sales @ Nil Rated				**470.00**
	Being amt debited to Modi Farm House Hyderabad towards bombay brooms vide bill no 5564 dt:16-4-2019 po no 57593 dt:26-3 -2019.				
16-Apr-19	Modi Farm House Hyderabad LLP	**Sales**	5565	**382.00**	
	Sales @18%				**324.00**
	CGST Old				**29.16**
	SGST Old				**29.16**
	Round Off			**0.32**	
	Being amt debited to Modi Farm House Hyderabad towards air freshner vide bill no 5565 dt:16-4-2019 po no 57270 dt:14-3 -2019.				
16-Apr-19	Serene Constructions LLP	**Sales**	5566	**232.00**	
	Sales @18%				**197.00**
	CGST Old				**17.73**
	SGST Old				**17.73**
	Round Off			**0.46**	
	Being amt debited to serene Constructions towards plumbing material vide bill no 5566 dt:16-4-2019 po no 57149 dt:9-3-2019.				
16-Apr-19	**Nilgiri Estates**	**Sales**	5567	**1,038.00**	
	Sales @18%				**880.00**
	CGST Old				**79.20**
	SGST Old				**79.20**
	Round Off			**0.40**	
	Being amt debited to Niligiri Estates towards lisol cleaning liquid vide bill no 5567 dt:16-4 -2019 po no 57541 dt:25-3-2019.				
16-Apr-19	**Nilgiri Estates**	**Sales**	5568	**1,770.00**	
	Sales @18%				**1,500.00**
	CGST Old				**135.00**
	SGST Old				**135.00**
	Being amt debited to Niligiri Estates towards electrical material vide bill no 5568 dt:16-4 -2019 po no 56396 dt:5-2-2019.				
16-Apr-19	**Nilgiri Estates**	**Sales**	5569	**630.00**	
	Sales @ Nil Rated				**630.00**
	Being amt debited to Niligiri Estates towards consumable goods vide bill no 5569 dt:16-4 -2019 po no 57857 dt:5-4-2019.				
	Carried Over			**70,48,104.52**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**70,48,104.52**	
16-Apr-19	**Nilgiri Estates**	**Sales**	5570	**614.00**	
	Sales @18%				**520.00**
	CGST Old				**46.80**
	SGST Old				**46.80**
	Round Off				**0.40**
	Being amt debited to Niligiri Estates towards paint material vide bill no 5570 dt:16-4-2019 po no 57396 dt:18-3-2019				
16-Apr-19	**Nilgiri Estates**	**Sales**	5571	**19,569.00**	
	Sales @18%				**16,584.00**
	CGST Old				**1,492.56**
	SGST Old				**1,492.56**
	Round Off			**0.12**	
	Being amt debited to Niligiri Estates towards plumbing material vide bill no 5571 dt:16-4 -2019 po no 55722 dt:8-1-2019				
16-Apr-19	**Nilgiri Estates**	**Sales**	5572	**7,353.00**	
	Sales @18%				**6,231.00**
	CGST Old				**560.79**
	SGST Old				**560.79**
	Round Off				**0.42**
	Being amt debited to Niligiri Estates towards plumbing material vide bill no 5572 dt:16-4 -2019 po no 56498 dt:8-1-2019				
17-Apr-19	**B & C Estates**	**Sales**	5573	**32,153.00**	
	Sales @18%				**27,248.00**
	CGST Old				**2,452.32**
	SGST Old				**2,452.32**
	Round Off				**0.36**
	Being amt debited to B&C Estates towards printing and stationary vide bill no 5573 dt:17-4-2019 po no 57858 dt:5-4-2019.				
17-Apr-19	Modi Properties Pvt Ltd - Platinum	**Sales**	5574	**2,352.00**	
	Sales @12%				**2,100.00**
	CGST Old				**126.00**
	SGST Old				**126.00**
	Being amt debited to Modi Properties Pvt Ltd towards printing and stationary vide bill no 5574 dt:17-4-2019 po no 57999 dt:15-4 -2019.				
17-Apr-19	**B & C Estates**	**Sales**	5575	**5,459.00**	
	Sales @18%				**4,626.00**
	CGST Old				**416.34**
	SGST Old				**416.34**
	Round Off				**0.32**
	being amt debited to B & C Estates towards electrical material vide bill no 5575 dt:17-4 -2019 po no 58039 dt:16-4-2019.				
	Carried Over			**71,15,604.52**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**71,15,604.52**	
17-Apr-19	**B & C Estates**	**Sales**	5576	**3,186.00**	
	Sales @18%				**2,700.00**
	CGST Old				**243.00**
	SGST Old				**243.00**
	being amt debited to B & C Estates towards plumbing material vide bill no 5576 dt:17-4 -2019 po no 57092 dt:6-3-2019				
17-Apr-19	**B & C Estates**	**Sales**	5577	**186.00**	
	Sales @18%				**158.00**
	CGST Old				**14.22**
	SGST Old				**14.22**
	Round Off			**0.44**	
	being amt debited to B & C Estates towards printing and stationary vide bill no 5577 dt:17-4-2019 po no 57269 dt:14-3-2019				
17-Apr-19	**B & C Estates**	**Sales**	5578	**3,407.00**	
	Sales @18%				**2,887.50**
	CGST Old				**259.88**
	SGST Old				**259.88**
	Round Off			**0.26**	
	being amt debited to B & C Estates towards plumbing material vide bill no 5578 dt:17-4 -2019 po no 57260 dt:14-3-2019				
17-Apr-19	**B & C Estates**	**Sales**	5579	**3,393.00**	
	Sales @18%				**2,875.00**
	CGST Old				**258.75**
	SGST Old				**258.75**
	Round Off				**0.50**
	being amt debited to B & C Estates towards chemicals vide bill no 5579 dt:17-4-2019 po no 57220 dt:12-3-2019.				
17-Apr-19	**B & C Estates**	**Sales**	5580	**6,815.00**	
	Sales @18%				**5,775.00**
	CGST Old				**519.75**
	SGST Old				**519.75**
	Round Off				**0.50**
	Being amt debited to B & C Estates towards plumbing material vide bill no 5580 dt:17-4 -2019 po no 57717 dt:2-4-2019.				
17-Apr-19	Mayflower Grand Owners Association	**Sales**	5581	**4,425.00**	
	Sales @18%				**1,292.00**
	Sales @12%				**2,590.00**
	CGST Old				**271.68**
	SGST Old				**271.68**
	Round Off			**0.36**	
	Being amt debited to MayFlower Grand Owners Associates towards consumable g-oods vide bill no 5581 dt:17-4-2019 po no 57731 dt:2-4-2019.				
	Carried Over			**71,37,016.52**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**71,37,016.52**	
17-Apr-19	Modi Properties Pvt Ltd - Platinum	**Sales**	5583	**65,667.00**	
	Sales @18%				**55,650.00**
	CGST Old				**5,008.50**
	SGST Old				**5,008.50**
	Being amt debited to Modi properties Pvt ltd towards hardwarde material vide bill no 5583 dt:17-4-2019 po no 58044 dt:16-4-2019.				
17-Apr-19	**Villa Orchids LLP**	**Sales**	5584	**10,346.00**	
	Sales @18%				**8,768.00**
	CGST Old				**789.12**
	SGST Old				**789.12**
	Round Off			**0.24**	
	Being amt debited to Villa Orchids LLP towards hardware material vide bill no 5584 dt:17-4-2019 po no 57872 dt:8-4-2019.				
17-Apr-19	**Kadakia & Modi Housing**	**Sales**	5585	**10,707.00**	
	Sales @18%				**9,074.00**
	CGST Old				**816.66**
	SGST Old				**816.66**
	Round Off			**0.32**	
	Being amt debited to Kadakia & Modi Housing towards plumbing material vide bill no 5585 dt:17-4-2019 po no 57977 dt:15-4 -2019.				
17-Apr-19	**Villa Orchids LLP**	**Sales**	5586	**4,342.00**	
	Sales @18%				**3,680.00**
	CGST Old				**331.20**
	SGST Old				**331.20**
	Round Off			**0.40**	
	Being amt debited to Villa Orchids LLP towards chemicals vide bill no 5586 dt:17-4 -2019 po no 57700 dt:2-4-2019.				
17-Apr-19	**Villa Orchids LLP**	**Sales**	5587	**4,547.00**	
	Sales @18%				**3,777.00**
	Sales @ Nil Rated				**90.00**
	CGST Old				**339.93**
	SGST Old				**339.93**
	Round Off				**0.14**
	Being amt debited to Villa Orchids LLP towards plumbing material, paint material & printing and stationary vide bill no 5587 dt:17-4-2019 po no 57702 dt:2-4-2019.				
	Carried Over			**72,32,625.52**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**72,32,625.52**	
17-Apr-19	**Villa Orchids LLP**	**Sales**	5588	**4,525.00**	
	Sales @18%				**2,262.00**
	Sales @12%				**952.00**
	Sales @ Nil Rated				**790.00**
	CGST Old				**260.70**
	SGST Old				**260.70**
	Round Off			**0.40**	
	Being amt debited to Villa Orchids LLP towards consumables vide bill no 5588 dt:17 -4-2019 po no 57859 dt:5-4-2019.				
17-Apr-19	**Villa Orchids LLP**	**Sales**	5589	**34,402.00**	
	Sales @18%				**29,154.40**
	CGST Old				**2,623.89**
	SGST Old				**2,623.89**
	Round Off			**0.18**	
	Being amt debited to Villa Orchids LLP towards doors and hardware material vide bill no 5589 dt:17-4-2019 po no 57722 dt:2-4 -2019.				
17-Apr-19	**Kadakia & Modi Housing**	**Sales**	5590	**17,682.00**	
	Sales @18%				**14,985.00**
	CGST Old				**1,348.65**
	SGST Old				**1,348.65**
	Round Off			**0.30**	
	Being amt debited to Villa Orchids LLP towards plumbing material vide bill no 5590 dt:17-4-2019 po no 57237 dt:13-3-2019				
17-Apr-19	**Praveen Babu Mylaram**	**Sales**	5591	**8,253.00**	
	Sales @18%				**6,993.70**
	CGST Old				**629.43**
	SGST Old				**629.43**
	Round Off				**0.44**
	Being amt debited to Praveen Babu Mylaram towards paint material vide bill no 5591 dt:17 -4-2019 po no 58031 dt:16-4-2019 by KNM.				
17-Apr-19	**Silver Oak Villas LLP**	**Sales**	5592	**6,101.00**	
	Sales @18%				**5,170.00**
	CGST Old				**465.30**
	SGST Old				**465.30**
	Round Off				**0.40**
	Being amt debited to Silver Oak Villas LLP towards chemicals vide bill no 5592 dt:17-4 -2019 po no 57781 dt:4-4-2019.				
	Carried Over			**73,03,588.52**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**73,03,588.52**	
17-Apr-19	**Surasani Constructions Pvt Ltd**	**Sales**	5593	**3,682.00**	
	Sales @18%				**3,120.00**
	CGST Old				**280.80**
	SGST Old				**280.80**
	Round Off				**0.40**
	Being amt debited to sursani Constructions pvt ltd towards building material vide bill no 5593 dt:17-4-2019 po no 57372 dt:18-3-2019				
17-Apr-19	**Silver Oak Villas LLP**	**Sales**	5594	**19,711.00**	
	Sales @18%				**16,704.00**
	CGST Old				**1,503.36**
	SGST Old				**1,503.36**
	Round Off				**0.28**
	Being amt debited to Silver Oak Villas LLP towards sal wood vide bill no 5594 dt:17-4 -2019 po no 57233 dt:13-3-2019.				
17-Apr-19	**Nilgiri Estates**	**Sales**	5595	**1,34,553.51**	
	Sales @18%				**1,14,028.40**
	CGST Old				**10,262.56**
	SGST Old				**10,262.56**
	Round Off			**0.01**	
	Being amt debited to Niligiri Estates towards hardware material and doors vide bill no 5595 dt:17-4-2019 po no 57723 dt:2-4 -2019.				
17-Apr-19	**A.Basha**	**Sales**	5596	**3,233.00**	
	Sales @18%				**2,739.70**
	CGST Old				**246.58**
	SGST Old				**246.58**
	Round Off				**0.14**
	Being amt debited to A.Basha towards paint material vide bill no 5596 dt:17-4-2019 po no 57714 dt:2-4-2019.				
17-Apr-19	**A.Basha**	**Sales**	5597	**7,329.00**	
	Sales @18%				**6,210.75**
	CGST Old				**558.97**
	SGST Old				**558.97**
	Round Off				**0.31**
	Being amt debited to A.Basha towards paint material vide bill no 5597 dt:17-4-2019 po no 57773 dt:4-4-2019 by Nilgiri Estates .				
17-Apr-19	**A.Basha**	**Sales**	5598	**1,838.00**	
	Sales @18%				**1,558.00**
	CGST Old				**140.22**
	SGST Old				**140.22**
	Round Off			**0.44**	
	Being amt debited to A.Basha towards paint material vide bill no 5598 dt:17-4-2019 po no 57713 dt:2-4-2019 by Niligiri Estate.				
	Carried Over			**74,73,935.03**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**74,73,935.03**	
17-Apr-19	**A.Basha**	**Sales**	5599	**6,466.00**	
	Sales @18%				**5,479.40**
	CGST Old				**493.14**
	SGST Old				**493.14**
	Round Off				**0.32**
	Being amt debited to A.Basha towards paint material vide bill no 5599 dt:17-4-2019 po no 57729 dt:2-4-2019 by Niligiri Estates.				
17-Apr-19	**Mayflower Grand Owners Association**	**Sales**	5582	**935.00**	
	Sales @18%				**528.00**
	Sales @ Nil Rated				**312.00**
	CGST Old				**47.52**
	SGST Old				**47.52**
	Round Off			**0.04**	
	Being debited to Mayflower Grand Owner Association towards sale of consumables material against bill no:5582, dt:17.4.2019, po no:57290, po dt:14.3.2019				
18-Apr-19	**Nilgiri Estates**	**Sales**	5607	**1,086.00**	
	Sales @18%				**920.00**
	CGST Old				**82.80**
	SGST Old				**82.80**
	Round Off				**0.40**
	Being debited to Nilgiri esates towards sale of Consumables material against bill no:5607,dt:18.4.2019, po no:57543, po dt:25.3.2019				
18-Apr-19	**Silver Oak Villas LLP**	**Sales**	5600	**2,620.00**	
	Sales @18%				**2,220.00**
	CGST Old				**199.80**
	SGST Old				**199.80**
	Round Off				**0.40**
	Being amt debited to Silver Oak Villas LLP towards electrical material vide bill no 5600 dt:18-4-2019 po no 57140 dt:8-3-2019.				
18-Apr-19	**Silver Oak Villas LLP**	**Sales**	5601	**1,515.00**	
	Sales @18%				**1,284.00**
	CGST Old				**115.56**
	SGST Old				**115.56**
	Round Off			**0.12**	
	Being amt debited to Silver Oak Villas LLP towards plumbing material vide bill no 5601 dt:18-4-2019 po no 55899 dt:14-1-2019.				
	Carried Over			**74,86,557.03**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**74,86,557.03**	
18-Apr-19	**Silver Oak Villas LLP**	**Sales**	5602	**24,636.00**	
	Sales @18%				**20,878.00**
	CGST Old				**1,879.02**
	SGST Old				**1,879.02**
	Round Off			**0.04**	
	Being amt debited to Silver Oak Villas LLP towards plumbing material,electrical material & tools vide bill no 5602 dt:18-4-2019 po no 57953 dt:13-4-2019.				
18-Apr-19	**Nilgiri Estates**	**Sales**	5608	**16,136.00**	
	Sales @18%				**13,675.00**
	CGST Old				**1,230.75**
	SGST Old				**1,230.75**
	Round Off			**0.50**	
	Being debited to Nilgiri esates towards sale of Plumbing material against bill no:5608, dt:18.4.2019, po no:57532, poo dt:25.3. 2019				
18-Apr-19	**Villa Orchids LLP**	**Sales**	5604	**59,311.00**	
	Sales @18%				**50,263.50**
	CGST Old				**4,523.71**
	SGST Old				**4,523.71**
	Round Off				**0.08**
	Being debited to VOC LLP towards sale of Carpentry material against bill no:5604, dt:18.4.2019,po no:57193, dt:11.3.2019				
18-Apr-19	**Nilgiri Estates**	**Sales**	5605	**2,596.00**	
	Sales @18%				**2,200.00**
	SGST Old				**198.00**
	CGST Old				**198.00**
	Being debited to Nilgiri esates towards sale of Carpentry material against bill no:5605, dt:18.4.2019, po no:57757, po dt:4.4.2019				
18-Apr-19	**Nilgiri Estates**	**Sales**	5606	**38,136.00**	
	Sales @18%				**32,318.60**
	CGST Old				**2,908.67**
	SGST Old				**2,908.67**
	Round Off				**0.06**
	Being debited to Nilgiri esates towards sale of Carpentry material against bill no:5606, dt:18.4.2019, po no:57723, po dt:2.4.2019				
18-Apr-19	**Nilgiri Estates**	**Sales**	5609	**1,634.00**	
	Sales @18%				**1,385.00**
	CGST Old				**124.65**
	SGST Old				**124.65**
	Round Off			**0.30**	
	Being debited to Nilgiri esates towards sale of Stationery material against bill no:5609, dt:18-4-2019, po no:57540, dt:25.3.2019				
	Carried Over			**76,29,006.03**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**76,29,006.03**	
18-Apr-19	**Nilgiri Estates**	**Sales**	5610	**5,076.00**	
	Sales @18%				**4,302.00**
	CGST Old				**387.18**
	SGST Old				**387.18**
	Round Off			**0.36**	
	Being debited to Nilgiri esates towards sale of Electrical material against bill no:5610, dt:18.4.2019, po no:56401, po dt:5.2.2019				
18-Apr-19	**Silver Oak Villas LLP**	**Sales**	5611	**41,209.00**	
	Sales @18%				**34,923.00**
	CGST Old				**3,143.07**
	SGST Old				**3,143.07**
	Round Off			**0.14**	
	Being debited to SOV LLP towards sale of Carpentry material against bill no:5611, dt:18.4.2019, po no:57915, dt:10.4.2019				
18-Apr-19	**Silver Oak Villas LLP**	**Sales**	5612	**9,044.00**	
	Sales @18%				**7,664.00**
	CGST Old				**689.76**
	SGST Old				**689.76**
	Round Off				**0.48**
	Being debited to SOV LLP towards sale of Plumbing material against bill no:5612, dt:18.4.2019, po no:57246, po dt:13.3.2019				
18-Apr-19	**Modi Realty Miryalguda LLp**	**Sales**	5613	**9,114.00**	
	Sales @18%				**7,724.00**
	CGST Old				**695.16**
	SGST Old				**695.16**
	Round Off			**0.32**	
	Being debited to Modi realty Miryalguda LLP towards sale of Electrical material against bill no:5613, dt:19.4.2019, po no:57413, po dt:18.3.2019				
19-Apr-19	**Modi Realty Miryalguda LLp**	**Sales**	5614	**779.00**	
	Sales @18%				**660.00**
	CGST Old				**59.40**
	SGST Old				**59.40**
	Round Off				**0.20**
	Being debited to Modi realty Miryalguda LLP towards sale of Plumbing material against bill no:5614,dt:19.4.2019, po no:57045, dt:2.3.2019				
	Carried Over			**76,94,228.03**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**76,94,228.03**	
19-Apr-19	**Modi Realty Miryalguda LLp**	**Sales**	5615	**6,031.00**	
	Sales @18%				**5,111.00**
	CGST Old				**459.99**
	SGST Old				**459.99**
	Round Off				**0.02**
	Being debited to Modi realty Miryalguda LLP towards sale of Electrical material against bill no:5615,dt:19.4.2019, po no:57595, po dt:26.3.20019				
19-Apr-19	**Modi Realty Miryalguda LLp**	**Sales**	5616	**11,045.00**	
	Sales @18%				**9,360.00**
	CGST Old				**842.40**
	SGST Old				**842.40**
	Round Off				**0.20**
	Being debited to Modi realty Miryalguda LLP towards sale of Building material against bill no:5616, dt:19.4.2019, po no:57496, po dt:2.4.2019				
19-Apr-19	**Modi Realty Miryalguda LLp**	**Sales**	5617	**17,714.00**	
	Sales @18%				**15,012.00**
	CGST Old				**1,351.08**
	SGST Old				**1,351.08**
	Round Off			**0.16**	
	Being debited to Modi realty Miryalguda LLP towards sale of Carpentry material against bill no:5617, dt:19.4.2019, po no:55384, po dt:21.12.2018				
19-Apr-19	**Modi Realty Miryalguda LLp**	**Sales**	5618	**41,534.00**	
	Sales @18%				**35,198.50**
	CGST Old				**3,167.86**
	SGST Old				**3,167.86**
	Round Off			**0.22**	
	Being debited to Modi realty Miryalguda LLP towards sale of Electrical material against bill no:5618, dt:19.4.2019, po no:57418,po dt:18.3.2019				
19-Apr-19	**Modi Realty Miryalguda LLp**	**Sales**	5619	**26,716.00**	
	Sales @18%				**22,641.00**
	CGST Old				**2,037.69**
	SGST Old				**2,037.69**
	Round Off			**0.38**	
	Being debited to Modi realty Miryalguda LLP towards sale of Plumbing material against bill no:5619, dt:19.4.2019, po no:56222, po dt:29.1.2019				
	Carried Over			**77,97,268.03**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**77,97,268.03**	
19-Apr-19	**Modi Realty Miryalguda LLp**	**Sales**	5620	**23,215.00**	
	Sales @18%				**19,674.00**
	CGST Old				**1,770.66**
	SGST Old				**1,770.66**
	Round Off			**0.32**	
	Being debited to Modi realty Miryalguda LLP towards sale of Plumbing material against bill no:5620, dt:19.4.2019, po no:56222, po dt:29.1.2019				
19-Apr-19	**Modi Realty Miryalguda LLp**	**Sales**	5621	**27,140.00**	
	Sales @18%				**23,000.00**
	CGST Old				**2,070.00**
	SGST Old				**2,070.00**
	Being debited to Modi realty Miryalguda LLP towards sale of plumbing material against bill no:5621, dt:19.4.2019, po no:56222, po dt:29.1.2019				
19-Apr-19	**Modi Realty Miryalguda LLp**	**Sales**	5622	**944.00**	
	Sales @18%				**800.00**
	CGST Old				**72.00**
	SGST Old				**72.00**
	Being debited to Modi realty Miryalguda LLP towards sale of Electrical material against bill no:5622, dt:19.4.2019, po no:58040, po dt:16.4.2019				
19-Apr-19	**K.Satish Kumar**	**Sales**	5623	**1,780.00**	
	Sales @18%				**1,508.46**
	CGST Old				**135.76**
	SGST Old				**135.76**
	Round Off				**0.02**
	Being debited to K Satish kumar towards sale of Paints material against bill no:5623, dt:19.4.2019, po no:58109, dt:19.4.2019				
19-Apr-19	**B & C Estates**	**Sales**	5624	**7,245.00**	
	Sales @18%				**6,140.00**
	CGST Old				**552.60**
	SGST Old				**552.60**
	Round Off			**0.20**	
	Being debited to B & C Estates towards sale of Electrical material against bill no:5624, dt:19.4.2019, po no:57940, po dt:12.4.2019				
	Carried Over			**78,57,592.03**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**78,57,592.03**	
19-Apr-19	**B & C Estates**	**Sales**	5625	**2,171.00**	
	Sales @18%				**1,840.00**
	CGST Old				**165.60**
	SGST Old				**165.60**
	Round Off			**0.20**	
	Being debited to B & C Estates towards sale of Chemicals material against bill no:5625, dt:19.4.2019, po no:57701, po dt:2.4.2019				
19-Apr-19	**B & C Estates**	**Sales**	5627	**41,245.00**	
	Sales @18%				**34,953.00**
	CGST Old				**3,145.77**
	SGST Old				**3,145.77**
	Round Off				**0.46**
	Being debited to B & C Estates towards sale of Plumbing material against bill no:5627, dt:19.4.2019, po no:57963, po dt:13.4.2019				
19-Apr-19	**Bloomdale Owners Association**	**Sales**	5626	**37,264.00**	
	Sales @18%				**31,580.00**
	CGST Old				**2,842.00**
	SGST Old				**2,842.00**
	Being Sale of plumbing material agsint bill no.5626 dt.19.04.19 PO no.57963 dt.13.04. 19				
19-Apr-19	**B & C Estates**	**Sales**	5628	**66,219.00**	
	Sales @18%				**56,118.00**
	CGST Old				**5,050.62**
	SGST Old				**5,050.62**
	Round Off			**0.24**	
	Being debited to B & C Estates towards sale of Electrical material against bill no:5628, dt:19.4.2019, po no:57948, po dt:12.4.2019				
19-Apr-19	**B & C Estates**	**Sales**	5629	**63,870.00**	
	Sales @18%				**54,127.50**
	CGST Old				**4,871.48**
	SGST Old				**4,871.48**
	Round Off			**0.46**	
	Being debited to B & C Estates towards sale of Electrical material against bill no:5629, dt:19.42019, po no:57944, po dt:12.4.2019				
	Carried Over			**80,68,361.03**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**80,68,361.03**	
19-Apr-19	**Silver Oak Villas LLP**	**Sales**	5630	**25,176.00**	
	Sales @18%				**21,336.00**
	CGST Old				**1,920.24**
	SGST Old				**1,920.24**
	Round Off			**0.48**	
	Being debited to SOV LLP toward sale of Carpentry material against bill no:5630, dt:19.4.2019, po no:56712, po dt:18.2.2019				
19-Apr-19	**Silver Oak Villas LLP**	**Sales**	5631	**51,494.00**	
	Sales @18%				**43,638.80**
	CGST Old				**3,927.49**
	SGST Old				**3,927.49**
	Round Off				**0.22**
	Being debited to SOV LLP toward sale of Electrical and plumbing material against bill no:5631, dt:19.4.2019, po no:57910, po dt:10.4.2019				
19-Apr-19	**Paramount Estates**	**Sales**	5632	**2,691.00**	
	Sales @18%				**786.00**
	Sales @12%				**1,575.00**
	CGST Old				**165.24**
	SGST Old				**165.24**
	Round Off			**0.48**	
	Being debited to Paramount estates toward sale of stationery material against bill no:5632, dt:19.4.2019, po no:57983, po dt:15.4.2019				
19-Apr-19	**Paramount Estates**	**Sales**	5633	**21,045.00**	
	Sales @18%				**17,835.00**
	CGST Old				**1,605.15**
	SGST Old				**1,605.15**
	Round Off			**0.30**	
	Being debited to Paramount estates toward sale of plumbing material against bill no:5633, dt:19.4.2019, po no:57951, po dt:13.4.2019				
19-Apr-19	**Paramount Estates**	**Sales**	5634	**197.00**	
	Sales @18%				**167.00**
	CGST Old				**15.03**
	SGST Old				**15.03**
	Round Off			**0.06**	
	Being debited to Paramount estates toward sale of Carpentry material against bill no:5634, dt:19.4.2019, po no:57984, po dt:15.4.2019				
	Carried Over			**81,68,964.03**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**81,68,964.03**	
19-Apr-19	**Paramount Estates**	**Sales**	5635	**6,817.00**	
	Sales @18%				**5,777.10**
	CGST Old				**519.94**
	SGST Old				**519.94**
	Round Off				**0.02**
	Being debited to Paramount estates toward sale of carpentry material against bill no:5635, dt:19.4.2019, po no:57970, po dt:15.4.2019				
19-Apr-19	**Paramount Estates**	**Sales**	5636	**15,368.00**	
	Sales @18%				**13,024.00**
	CGST Old				**1,172.16**
	SGST Old				**1,172.16**
	Round Off			**0.32**	
	Being debited to Paramount estates toward sale of plumbing material against bill no:5636, dt:19.4.2019, po no:57377, po dt:18.3.2019				
19-Apr-19	**Paramount Estates**	**Sales**	5637	**1,450.00**	
	Sales @18%				**768.00**
	Sales @12%				**500.00**
	CGST Old				**91.08**
	SGST Old				**91.08**
	Round Off			**0.16**	
	Being debited to Paramount estates toward sale of carpentry and consumables material against bill no:5637, dt:19.4.2019, po no:57886, poo dt:9.4.2019				
19-Apr-19	**Paramount Estates**	**Sales**	5638	**1,34,454.00**	
	Sales @18%				**1,13,944.00**
	CGST Old				**10,254.96**
	SGST Old				**10,254.96**
	Round Off				**0.08**
	Being debited to Paramount estates toward sale of electrical material against bill no:5638, dt:19.4.2019, po no:57955, dt:13. 4.2019				
19-Apr-19	**Praveen Babu Mylaram**	**Sales**	5639	**18,796.00**	
	Sales @18%				**15,929.20**
	CGST Old				**1,433.64**
	SGST Old				**1,433.64**
	Round Off			**0.48**	
	Being debited to Praveen babu mylaram toward sale of Paints material against bill no:5639, dt:19.4.2019, po no:58118, po dt:19.4.2019				
	Carried Over			**83,45,849.03**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**83,45,849.03**	
19-Apr-19	**B & C Estates**	**Sales**	5640	**15,116.00**	
	Sales @18%				**12,810.00**
	CGST Old				**1,152.90**
	SGST Old				**1,152.90**
	Round Off				**0.20**
	Being debited to B & C E etoward sale of plumbing material against bill no:5640, dt:19. 4.2019, po no:57963, dt:13.4.2019				
19-Apr-19	**Silver Oak Villas LLP**	**Sales**	5641	**1,30,958.00**	
	Sales @18%				**1,10,981.20**
	CGST Old				**9,988.31**
	SGST Old				**9,988.31**
	Round Off				**0.18**
	Being debited to SOV LLP towards sale of carpentry material against bill no:5641,dt:19. 4.2019, po no:57915, po dt:10.4.2019				
20-Apr-19	**Nilgiri Estates**	**Sales**	5642	**23,430.00**	
	Sales @18%				**19,856.00**
	CGST Old				**1,787.04**
	SGST Old				**1,787.04**
	Round Off			**0.08**	
	Being debited to Nilgiri estates towards sale of Plumbing material against bill no:5642, dt:20.4.2019, po no:57706, po dt:2.4.2019				
20-Apr-19	**Nilgiri Estates**	**Sales**	5643	**47,858.00**	
	Sales @18%				**40,558.00**
	CGST Old				**3,650.22**
	SGST Old				**3,650.22**
	Round Off			**0.44**	
	Being debited to Nilgiri estates towards sale of Plumbing material against bill no:5643, dt:20.4.2019, po no:57539, po dt:25.3.2019				
20-Apr-19	**Nilgiri Estates**	**Sales**	5644	**10,974.00**	
	Sales @18%				**9,300.00**
	CGST Old				**837.00**
	SGST Old				**837.00**
	Being debited to Nilgiri estates towards sale of Plumbing material against bill no:5644, dt:20.4.2019, po no:57539, po dt:25.3.2019				
20-Apr-19	**Nilgiri Estates**	**Sales**	5645	**38.00**	
	Sales @18%				**32.00**
	CGST Old				**2.88**
	SGST Old				**2.88**
	Round Off				**0.24**
	Being debited to Nilgiri estates towards sale of stationery material against bill no:5645, dt:20.4.2019, po no:56453, po dt:6.2.2019				
	Carried Over			**85,74,223.03**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**85,74,223.03**	
20-Apr-19	**Nilgiri Estates**	**Sales**	5646	**10,340.00**	
	Sales @18%				**8,763.00**
	CGST Old				**788.67**
	SGST Old				**788.67**
	Round Off			**0.34**	
	Being debited to Nilgiri estates towards sale of Electrical material against bill no:5646, dt:20.4.2019, po no:56359, po dt:4.2.2019				
20-Apr-19	**Nilgiri Estates**	**Sales**	5647	**96,741.00**	
	Sales @18%				**81,984.00**
	CGST Old				**7,378.56**
	SGST Old				**7,378.56**
	Round Off			**0.12**	
	Being debited to Nilgiri estates towards sale of Electrical material against bill no:5647, dt:20.4.2019, po no:57385, po dt:18.3.2019				
20-Apr-19	**Vista Homes**	**Sales**	5648	**1,475.00**	
	Sales @18%				**1,250.00**
	CGST Old				**112.50**
	SGST Old				**112.50**
	Being debited to Vista homes towards sale of Carpentry material against bill no:5648, dt:20.4.2019, po no:57974, po dt:15.4.2019				
20-Apr-19	**Vista Homes**	**Sales**	5649	**3,122.00**	
	Sales @18%				**2,646.00**
	CGST Old				**238.14**
	SGST Old				**238.14**
	Round Off			**0.28**	
	Being debited to Vista homes towards sale of Paints material against bill no:5649, dt:20. 4.2019, po no:57971, po dt:15.4.2019				
20-Apr-19	**Vista Homes**	**Sales**	5650	**17,689.00**	
	Sales @12%				**15,794.00**
	CGST Old				**947.64**
	SGST Old				**947.64**
	Round Off			**0.28**	
	Being debited to Vista homes towards sale of Electrical material against bill no:5650, dt:20.4.2019, po n o:57982, po dt:28.3.2019				
20-Apr-19	**Vista Homes**	**Sales**	5651	**1,487.00**	
	Sales @18%				**1,260.00**
	CGST Old				**113.40**
	SGST Old				**113.40**
	Round Off				**0.20**
	Being debited to Vista homes towards sale of Plumbing material against bill no:5651, dt:20.4.2019, po no:57241, po dt:13.3.2019				
	Carried Over			**87,05,077.03**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**87,05,077.03**	
20-Apr-19	Vista Homes Owners Association	**Sales**	5652	**3,392.00**	
	Sales @12%				**1,455.00**
	Sales @18%				**1,290.00**
	Sales @ Nil Rated				**240.00**
	CGST Old				**203.40**
	SGST Old				**203.40**
	Round Off				**0.20**
	Being debited to Vista homes Owners Association towards sale of Consumables material against bill no:5652, dt:20.4.2019, po no:57995, po dt:15.4.2019				
20-Apr-19	**Vista Homes**	**Sales**	5653	**20,720.00**	
	Sales @18%				**17,558.95**
	CGST Old				**1,580.30**
	SGST Old				**1,580.30**
	Round Off				**0.45**
	Being debited to Vista homes towards sale of electrical and plumbing material against bill no:5653, dt:20.4.2019, po no:57875, po dt:8.4.2019				
20-Apr-19	**Paramount Estates**	**Sales**	5654	**88,019.00**	
	Sales @18%				**74,592.00**
	CGST Old				**6,713.28**
	SGST Old				**6,713.28**
	Round Off				**0.44**
	Being debited to Paramount estates towards sale of carpentry material against bill no:5654, dt:20.4.2019, po no:58006, po dt:15.4.2019				
20-Apr-19	**Vista Homes**	**Sales**	5655	**1,525.00**	
	Sales @18%				**1,292.00**
	CGST Old				**116.28**
	SGST Old				**116.28**
	Round Off				**0.44**
	Being debited to Vista homes towards sale of carpentry material against bill no:5655, dt:20.4.2019, po no:56960, po dt:27.2.2019				
20-Apr-19	**Vista Homes**	**Sales**	5656	**39,407.00**	
	Sales @18%				**33,396.00**
	CGST Old				**3,005.64**
	SGST Old				**3,005.64**
	Round Off			**0.28**	
	Being debited to Vista homes towards sale of Carpentry material against bill no:5656, dt:20.4.2019, po no:58108,po dt:19.4.2019				
	Carried Over			**88,58,140.03**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**88,58,140.03**	
20-Apr-19	**B & C Estates**	**Sales**	5657	**2,915.00**	
	Sales @18%				**2,470.00**
	CGST Old				**222.30**
	SGST Old				**222.30**
	Round Off				**0.40**
	Being debited to B & C Estates towards sale of Carpentry material against bill no:5657, dt:20.4.2019, po no:58149, po dt:20.4.2019				
20-Apr-19	**Vista Homes**	**Sales**	5658	**45,094.00**	
	Sales @18%				**38,215.00**
	CGST Old				**3,439.35**
	SGST Old				**3,439.35**
	Round Off				**0.30**
	Being debited to Vista homes towards sale of Plumbing material against bill no:5658, dt:20.4.2019, po no:57952, po dt:13..2019				
20-Apr-19	**Vista Homes**	**Sales**	5659	**40,463.00**	
	Sales @18%				**34,291.00**
	CGST Old				**3,086.19**
	SGST Old				**3,086.19**
	Round Off			**0.38**	
	Being debited to Vista homes towards sale of Plumbing material against bill no:5659, dt:20.4.2019, po no:57531, po dt:25.3.2019				
20-Apr-19	**Vista Homes**	**Sales**	5660	**2,461.00**	
	Sales @12%				**1,892.00**
	Sales @18%				**290.00**
	CGST Old				**139.62**
	SGST Old				**139.62**
	Round Off			**0.24**	
	Being debited to Vista homes towards sale of stationery material against bill no:5660, dt:20.4.2019, po no:57854, dt:5.4.2019				
20-Apr-19	**GV Research Center Pvt Ltd**	**Sales**	5661	**5,296.00**	
	Sales @18%				**4,488.00**
	CGST Old				**403.92**
	SGST Old				**403.92**
	Round Off				**0.16**
	Being debited to GV Research center pvt Ltd towards sale of tools and carpentry material against bill no:5661, dt:20.4.2019, po no:57699, po dt:2.4.2019				
	Carried Over			**89,54,369.03**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**89,54,369.03**	
20-Apr-19	**GV Research Center Pvt Ltd**	**Sales**	5662	**1,239.00**	
	Sales @18%				**1,050.00**
	CGST Old				**94.50**
	SGST Old				**94.50**
	Being debited to GV Research center Pvt Ltd towards sale of stationery material against bill no:5662, dt:20.4.2019, po no:58054, po dt:17.4.2019				
20-Apr-19	**GV Research Center Pvt Ltd**	**Sales**	5663	**932.00**	
	Sales @18%				**790.00**
	CGST Old				**71.10**
	SGST Old				**71.10**
	Round Off			**0.20**	
	Being debited to GV Research center Pvt Ltd towards sale of Carpentry material against bill no:5663, dt:20.4.2019, po no:57939, po dt:12.4.2019				
21-Apr-19	**Silver Oak Villas LLP**	**Sales**	5603	**44,913.00**	
	Sales @18%				**38,062.00**
	CGST Old				**3,425.58**
	SGST Old				**3,425.58**
	Round Off			**0.16**	
	Being amt debited to Silver Oak Villas LLP towards plumbing material & hardware material vide bill no 5603 dt:18-4-2019 po no 57753 dt:4-4-2019.				
22-Apr-19	**Villa Orchids LLP**	**Sales**	5664	**570.00**	
	Sales @18%				**308.00**
	Sales @12%				**100.00**
	Sales @ 5%				**90.00**
	CGST Old				**35.97**
	SGST Old				**35.97**
	Round Off				**0.06**
	Being amt debited to Villa Orchid towards printing and stationary vide bill no 5664 dt:22-4-2019 po no 58157 dt:20-4-2019.				
22-Apr-19	**Villa Orchids LLP**	**Sales**	5665	**7,080.00**	
	Sales @18%				**6,000.00**
	CGST Old				**540.00**
	SGST Old				**540.00**
	Being amt debited to Villa Orchids LLp towards electrical goods vide bill no 5665 dt:22-4-2019 po no 57456 dt:19-3-2019.				
	Carried Over			**90,09,103.03**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**90,09,103.03**	
22-Apr-19	**Villa Orchids LLP**	**Sales**	5666	**74,250.00**	
	Sales @18%				**62,923.00**
	CGST Old				**5,663.07**
	SGST Old				**5,663.07**
	Round Off				**0.86**
	Being amt debited to Villa Orchids LLp towards electrical goods vide bill no 5666 dt:22-4-2019 po no 57725 dt:2-4-2019.				
22-Apr-19	**Villa Orchids LLP**	**Sales**	5667	**909.00**	
	Sales @18%				**770.00**
	CGST Old				**69.30**
	SGST Old				**69.30**
	Round Off				**0.40**
	Being amt debited to Villa Orchids LLp towards electrical goods and plumbing material vide bill no 5667 dt:22-4-2019 po no 57567 dt:25-3-2019				
22-Apr-19	**Villa Orchids LLP**	**Sales**	5668	**8,899.00**	
	Sales @18%				**7,541.30**
	CGST Old				**678.72**
	SGST Old				**678.72**
	Round Off				**0.26**
	Being amt debited to Villa Orchids LLp towards electrical goods and plumbing material vide bill no 5668 dt:22-4-2019 po no 57454 dt:19-3-2019.				
22-Apr-19	**Silver Oak Villas LLP**	**Sales**	5669	**8,148.00**	
	Sales @18%				**6,905.00**
	CGST Old				**621.45**
	SGST Old				**621.45**
	Round Off				**0.10**
	Being amt debited to silver oak villas llp towards electrical material and hardware material vide bill no 5669 dt:22-4-2019 po no 58162 dt:20-4-2019.				
22-Apr-19	**Vista Homes**	**Sales**	5670	**25,449.00**	
	Sales @18%				**21,566.70**
	CGST Old				**1,941.00**
	SGST Old				**1,941.00**
	Round Off				**0.30**
	Being amt debited to Vista Homes towards sal wood against bill no 5670 dt:22-4-2019 po no 57973 dt:57973 dt:15-4-2019.				
	Carried Over			**91,26,758.03**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**91,26,758.03**	
22-Apr-19	**Villa Orchids LLP**	**Sales**	5671	**4,042.00**	
	Sales @18%				**3,425.62**
	CGST Old				**308.30**
	SGST Old				**308.30**
	Round Off			**0.22**	
	Being amt debited to villa Orchids LLp towards sal wood against bill no 5671 dt:22 -4-2019 po no 57730 dt:2-4-2019.				
22-Apr-19	**Villa Orchids LLP**	**Sales**	5672	**1,08,074.00**	
	Sales @18%				**91,588.00**
	CGST Old				**8,242.92**
	SGST Old				**8,242.92**
	Round Off				**0.16**
	Being amt debited to Villa Orchids LLp towards plumbing material against bill no 5672 dt:22-4-2019 po no 58057 dt:17-4 -2019.				
22-Apr-19	**Villa Orchids LLP**	**Sales**	5673	**32,220.00**	
	Sales @18%				**27,305.00**
	CGST Old				**2,457.45**
	SGST Old				**2,457.45**
	Round Off				**0.10**
	Being amt debited to Villa Orchids LLp towards plumbing material against bill no 5673 dt:22-4-2019 po no 57407 dt:18-3 -2019..				
22-Apr-19	**Villa Orchids LLP**	**Sales**	5674	**24,637.92**	
	Sales @18%				**20,880.00**
	CGST Old				**1,879.16**
	SGST Old				**1,879.16**
	Sales @18%			**0.40**	
	Being amt debited to Villa Orchids LLp towards sal wood against bill no 5674 dt:22 -4-2019 po no 57179 dt:11-3-2019..				
22-Apr-19	**Villa Orchids LLP**	**Sales**	5675	**48,474.00**	
	Sales @18%				**41,080.00**
	CGST Old				**3,697.20**
	SGST Old				**3,697.20**
	Round Off			**0.40**	
	Being amt debited to Villa Orchids LLp towards plumbing material against bill no 5675 dt:22-4-2019 po no 58085 dt:18-4 -2019..				
	Carried Over			**93,44,205.95**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**93,44,205.95**	
22-Apr-19	**Villa Orchids LLP**	**Sales**	5676	**5,163.00**	
	Sales @18%				**4,375.00**
	CGST Old				**393.75**
	SGST Old				**393.75**
	Round Off				**0.50**
	Being amt debited to Villa Orchids LLp towards plumbing material against bill no 5676 dt:22-4-2019 po no 58085 dt:18-3 -2019..				
22-Apr-19	**Silver Oak Villas LLP**	**Sales**	5677	**3,594.00**	
	Sales @18%				**410.00**
	Sales @12%				**2,760.00**
	Sales @ 5%				**18.00**
	CGST Old				**202.95**
	SGST Old				**202.95**
	Round Off				**0.10**
	Being amt debited to Silver Oak Villas LLP towards printing and stationary and hardware material against bill no 5677 dt:22 -4-2019 po no 58107 dt:19-4-2019.				
22-Apr-19	**Silver Oak Villas LLP**	**Sales**	5678	**2,346.00**	
	Sales @18%				**1,395.00**
	Sales @12%				**194.00**
	Sales @ 5%				**460.00**
	CGST Old				**148.69**
	SGST Old				**148.69**
	Round Off			**0.38**	
	Being amt debited to Silver Oak Villas LLP towards printing and stationary and consumable goods against bill no 5678 dt:22 -4-2019 po no 57922 dt:10-4-2019.				
22-Apr-19	**Silver Oak Villas LLP**	**Sales**	5679	**3,369.00**	
	Sales @18%				**1,681.00**
	Sales @12%				**1,023.00**
	Sales @ Nil Rated				**240.00**
	CGST Old				**212.67**
	SGST Old				**212.67**
	Round Off			**0.34**	
	Being amt debited to Silver Oak Villas LLP towards consumables goods against bill no 5697 dt:22-4-2019 po no 57931 dt:10-4 -2019.				
	Carried Over			**93,58,677.95**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**93,58,677.95**	
22-Apr-19	Modi Properties Pvt Ltd - Platinum	**Sales**	5680	**3,900.00**	
	Sales @18%				**3,304.80**
	CGST Old				**297.43**
	SGST Old				**297.43**
	Round Off				**0.34**
	Being amt debited to Modi Properties pvt Ltd towards miscellaneous expenses against bi-ll no 5680 dt:22-4-2019 po no 58053 dt:17-4 -2019.				
22-Apr-19	Modi Properties Pvt Ltd - Platinum	**Sales**	5681	**11,257.00**	
	Sales @18%				**9,540.00**
	CGST Old				**858.60**
	SGST Old				**858.60**
	Round Off			**0.20**	
	Being amt debited to Modi Properties pvt ltd towards miscellaneous expenses against bill no 5681 dt:22-4-2019 po no 58056 dt:17-4 -2019.				
22-Apr-19	**Silver Oak Villas LLP**	**Sales**	5682	**9,044.00**	
	Sales @18%				**7,664.00**
	CGST Old				**689.76**
	SGST Old				**689.76**
	Round Off				**0.48**
	Being amt debited to Silver Oak Villas LLp towards plumbing material against bill no 5682 dt:22-4-2019 po no 57246 dt:13-3 -2019.				
22-Apr-19	**Silver Oak Villas LLP**	**Sales**	5683	**96,401.00**	
	Sales @18%				**81,696.00**
	CGST Old				**7,352.64**
	SGST Old				**7,352.64**
	Round Off			**0.28**	
	Being amt debited to Silver Oak Villas LLP towards electrical material against bill no 5683 dt:22-4-2019 po no 57651 dt:29-3 -2019.				
22-Apr-19	**Silver Oak Villas LLP**	**Sales**	5684	**33,365.00**	
	Sales @18%				**28,275.00**
	CGST Old				**2,544.75**
	SGST Old				**2,544.75**
	Round Off				**0.50**
	Being amt debited to Silver Oak Villas LLP towards electrical material against bill no 5684 dt:22-4-2019 po no 58042 dt:18-4 -2019.				
	Carried Over			**95,12,644.95**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**95,12,644.95**	
22-Apr-19	**Silver Oak Villas LLP**	**Sales**	5685	**543.00**	
	Sales @18%				**460.00**
	CGST Old				**41.40**
	SGST Old				**41.40**
	Round Off				**0.20**
	Being amt debited to Silver Oak Villas LLP towards consumable goods against bill no 57452 dt:22-4-2019 po no 57452 dt:19-3 -2019.				
22-Apr-19	**Modi Properties Pvt Ltd**	**Sales**	5686	**12,073.00**	
	Sales @18%				**10,231.40**
	CGST Old				**920.82**
	SGST Old				**920.82**
	Round Off			**0.04**	
	Being amt debited to Modi Properties pvt ltd towards chemicals and paints against bill no 5686 dt:22-4-2019 po no 57761 dt:4-4 -2019.				
23-Apr-19	**Paramount Estates**	**Sales**	5687	**47,043.00**	
	Sales @18%				**39,867.00**
	CGST Old				**3,588.03**
	SGST Old				**3,588.03**
	Round Off			**0.06**	
	Bweing amt debited tpo Paramount Estates towards for the supply of electrical material against bill no 5687 dt:23-4-2019 po no 57956 dt:13-4-2019.				
23-Apr-19	**Paramount Estates**	**Sales**	5688	**37,655.00**	
	Sales @18%				**31,911.00**
	CGST Old				**2,871.99**
	SGST Old				**2,871.99**
	Round Off				**0.02**
	Being amt debited to paramount Estates towards for the supply of electrical material against bill no 5688 dt:23-4-2019 po no 57956 dt:13-4-2019.				
23-Apr-19	**Kadakia & Modi Housing**	**Sales**	5689	**958.00**	
	Sales @ 5%				**912.00**
	CGST Old				**22.80**
	SGST Old				**22.80**
	Round Off				**0.40**
	Being amt debited to Kadakia & Modi Housing towards for the supply of stone against bill no 5689 dt:23-4-2019 po no 56587 dt:12-2-2019.				
	Carried Over			**96,10,916.95**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**96,10,916.95**	
24-Apr-19	**Kadakia & Modi Housing**	**Sales**	5690	**78.00**	
	Sales @18%				**66.00**
	CGST Old				**5.94**
	SGST Old				**5.94**
	Round Off				**0.12**
	Being amt debited to Kadia & Modi housing towards for the supply iof electrical material against bill no 5690 dt:24-4-2019 po no 57908 dt:10-4-2019.				
24-Apr-19	**Kadakia & Modi Housing**	**Sales**	5691	**248.00**	
	Sales @18%				**210.00**
	CGST Old				**18.90**
	SGST Old				**18.90**
	Round Off				**0.20**
	Being amt debited to Kadakia & Modi Housing towards for the supply of plumbing material against bill no 5691 dt:24-4-2019 po no 57868 dt:8-4-2019.				
24-Apr-19	**Praveen Babu Mylaram**	**Sales**	5692	**6,405.00**	
	Sales @18%				**5,427.80**
	CGST Old				**488.50**
	SGST Old				**488.50**
	Round Off				**0.20**
	Being amt debited to Praveen Babu Mylaram towards for the supply of paint material against bill no 5692 dt:24-4-2019 po no 58031 dt:16-4-2019 by shameerpet , hyd.				
24-Apr-19	**Nilgiri Estates**	**Sales**	5693	**236.00**	
	Sales @18%				**200.00**
	CGST Old				**18.00**
	SGST Old				**18.00**
	Being amt debited to Niligiri Estates towards for the supply of hacksaw blade against bill no 5693 dt:24-4-2019 po no 578159 dt:20-4-2019.				
24-Apr-19	**A.Basha**	**Sales**	5694	**1,838.00**	
	Sales @18%				**1,558.00**
	CGST Old				**140.22**
	SGST Old				**140.22**
	Round Off			**0.44**	
	Being amt debited to A.Basha towards for the supply of paint material against bill no 5694 dt:24-4-2019 po no 57711 dt:2-4-2019 by Niligiri Estates.				
	Carried Over			**96,19,721.95**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**96,19,721.95**	
24-Apr-19	**A.Basha**	**Sales**	5695	**932.00**	
	Sales @18%				**790.00**
	CGST Old				**71.10**
	SGST Old				**71.10**
	Round Off			**0.20**	
	Being amt debited to A.Basha towards for the supply of paint material against bill no 5695 dt:24-4-2019 po no 57715 dt:2-4-2019 by Niligiri Estates.				
24-Apr-19	**Nilgiri Estates**	**Sales**	5696	**27,735.00**	
	Sales @18%				**23,504.00**
	CGST Old				**2,115.36**
	SGST Old				**2,115.36**
	Round Off				**0.28**
	Being amt debited to Niligiri Estates towards for the supply of sal wood against bill no 5696 dt:24-4-2019 po no 57482 dt:21-3 -2019.				
24-Apr-19	**Nilgiri Estates**	**Sales**	5697	**2,555.00**	
	Sales @18%				**740.00**
	Sales @12%				**1,298.00**
	Sales @ Nil Rated				**228.00**
	CGST Old				**144.48**
	SGST Old				**144.48**
	Round Off				**0.04**
	Being amt debited to Niligiri Estates towards for the consumables goods and printing and stationary against bill no5697 dt:24-4-2019 po no 58150 dt:20-4-2019.				
24-Apr-19	**Kadakia & Modi Housing**	**Sales**	5698	**5,040.00**	
	Sales @ 5%				**4,800.00**
	CGST Old				**120.00**
	SGST Old				**120.00**
	Being amt debited to Niligiri Estates towards for the supply of stone against bill no 5698 dt:24-4-2019 po no 57918 dt:10-4-2019.				
24-Apr-19	**Vista Homes**	**Sales**	5699	**1,450.00**	
	Sales @12%				**1,295.00**
	CGST Old				**77.70**
	SGST Old				**77.70**
	Round Off			**0.40**	
	Being amt debited to Vista Homes towards for the supply of electrical material against bill no 5699 dt:24-4-2019 po no 57982 dt:28 -3-2019.				
	Carried Over			**96,57,433.95**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**96,57,433.95**	
24-Apr-19	**Vista Homes**	**Sales**	5700	**11,045.00**	
	Sales @18%				**9,360.00**
	CGST Old				**842.40**
	SGST Old				**842.40**
	Round Off				**0.20**
	Being amt debited to Vista Homes towards for the supply of miscellaneous expenses against bill no 5700 dt:24-4-2019 po no 57506 dt:27-4-2019.				
24-Apr-19	**Vista Homes**	**Sales**	5701	**27,210.00**	
	Sales @18%				**23,059.00**
	CGST Old				**2,075.31**
	SGST Old				**2,075.31**
	Round Off				**0.38**
	Being amt debited to Vista Homes towards for the supply of plumbing material against bill no 5701 dt:24-4-2019 po no 58187 dt:28 -4-2019.				
24-Apr-19	**Vista Homes**	**Sales**	5702	**84,552.00**	
	Sales @18%				**71,654.00**
	CGST Old				**6,448.86**
	SGST Old				**6,448.86**
	Round Off				**0.28**
	Being amt debited to Vista Homes towards for the supply of plumbing material against bill no 5702 dt:24-4-2019 po no 58186 dt:23 -4-2019.				
24-Apr-19	**Silver Oak Villas LLP**	**Sales**	5703	**8,850.00**	
	Sales @18%				**7,500.00**
	CGST Old				**675.00**
	SGST Old				**675.00**
	Being amt credited to Silver Oak Villas towards for the supply of printing and stationary against bill no 5703 dt:24-4-2019 po no 58179 dt:23-4-2019.				
24-Apr-19	**Silver Oak Villas LLP**	**Sales**	5704	**8,655.00**	
	Sales @18%				**7,335.00**
	CGST Old				**660.15**
	SGST Old				**660.15**
	Round Off			**0.30**	
	Being amt credited to Silver Oak Villas towards for the supply of electrical material and hardware material against bill no 5704 dt:24-4-2019 po no 58199 dt:20-4-2019.				
	Carried Over			**97,97,745.95**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**97,97,745.95**	
24-Apr-19	**Silver Oak Villas LLP**	**Sales**	5705	**6,989.36**	
	Sales @18%				**5,652.00**
	Sales @ Nil Rated				**320.00**
	CGST Old				**508.68**
	SGST Old				**508.68**
	Being amt credited to Silver Oak Villas towards for the supply of hardware material , consumables goods, miscellaneous expenses against bill no 5705 dt:24-4-2019 po no 58131 dt:19-4-2019.				
24-Apr-19	**Silver Oak Villas LLP**	**Sales**	5706	**38,723.00**	
	Sales @18%				**32,816.00**
	CGST Old				**2,953.44**
	SGST Old				**2,953.44**
	Round Off				**0.12**
	Being amt credited to Silver Oak Villas towards for the supply of plumbing material against bill no 5706 dt:24-4-2019 po no 57966 dt:13-4-2019.				
24-Apr-19	**Silver Oak Villas LLP**	**Sales**	5707	**10,434.00**	
	Sales @18%				**8,842.00**
	CGST Old				**795.78**
	SGST Old				**795.78**
	Round Off				**0.44**
	Being amt credited to Silver Oak Villas towards for the supply of plumbing material against bill no 5707 dt:24-4-2019 po no 54959 dt:3-12-2019.				
24-Apr-19	**Villa Orchids LLP**	**Sales**	5708	**49,125.00**	
	Sales @18%				**41,631.00**
	CGST Old				**3,746.79**
	SGST Old				**3,746.79**
	Round Off				**0.42**
	Being amt credited to Villa Orchids LLP towards for the supply of electrical material against bill no 5708 dt:24-4-2019 po no 57914 dt:10-4-2019.				
24-Apr-19	**Villa Orchids LLP**	**Sales**	5709	**7,016.00**	
	Sales @18%				**5,946.00**
	CGST Old				**535.14**
	SGST Old				**535.14**
	Round Off			**0.28**	
	Being amt credited to vila Orchids LLP towards for the supply of electrical material against bill no 5709 dt:24-4-2019 po no 57914 dt:10-4-2019.				
	Carried Over			**99,10,033.31**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**99,10,033.31**	
24-Apr-19	**Villa Orchids LLP**	**Sales**	5710	**2,308.00**	
	Sales @18%				**1,956.00**
	CGST Old				**176.04**
	SGST Old				**176.04**
	Round Off			**0.08**	
	Being amt credited Villa Orchid LLP towards for the supply of plumbing material against bill no 5710 dt:24-4-2019 po no 55481 dt:27 -12-2019.				
25-Apr-19	**Serene Constructions LLP**	**Sales**	5711	**637.00**	
	Sales @18%				**540.00**
	CGST Old				**48.60**
	SGST Old				**48.60**
	Round Off			**0.20**	
	Being amt debited to Serene Constructions LLp towards for the supply of hardware material against bill no 5711 dt:25-4-2019 po no 57551 dt:25-3-2019.				
25-Apr-19	**Serene Constructions LLP**	**Sales**	5712	**29.00**	
	Sales @12%				**25.50**
	CGST Old				**1.53**
	SGST Old				**1.53**
	Round Off				**0.44**
	Being amt debited to Serene Constructions LLP towards for the supply of printing and stationary against bill no 5712 dt:25-4-2019 po no 56640 dt:14-2-2019.				
25-Apr-19	**K.Satish Kumar**	**Sales**	5713	**11,676.00**	
	Sales @18%				**9,895.20**
	CGST Old				**890.58**
	SGST Old				**890.58**
	Round Off			**0.36**	
	Being amt debited to K.Satish towards for the supply of paint material against bill no 5713 dt:25-4-2019 po no 58109 dt:19-4-2019 by chevella maddal , rr dist.				
25-Apr-19	**Serene Constructions LLP**	**Sales**	5714	**29,868.00**	
	Sales @18%				**25,312.00**
	CGST Old				**2,278.08**
	SGST Old				**2,278.08**
	Round Off			**0.16**	
	Being amt debited to Serene Constructions LLP towards for the supply of sal wood against bill no 5714 dt:25-4-2019 po no 57528 dt:23-3-2019.				
	Carried Over			**99,54,551.31**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**99,54,551.31**	
25-Apr-19	**Vista Homes**	**Sales**	5715	**6,815.00**	
	Sales @18%				**5,775.00**
	CGST Old				**519.75**
	SGST Old				**519.75**
	Round Off				**0.50**
	Being amt debited to Vissta Homes towards for the supply of plumbing material against bill no 5715 dt:25-4-2019 po no 58173 dt:22 -4-2019.				
25-Apr-19	**Paramount Estates**	**Sales**	5716	**590.00**	
	Sales @18%				**500.00**
	CGST Old				**45.00**
	SGST Old				**45.00**
	Being amt debited to Paramount Estates towards for the supply of hardware material against bill no 5716 dt:25-4-2019 po no 58195 dt:23-4-2019.				
25-Apr-19	**Vista Homes**	**Sales**	5717	**6,474.00**	
	Sales @18%				**4,880.60**
	Sales @ Nil Rated				**715.00**
	CGST Old				**439.24**
	SGST Old				**439.24**
	Round Off			**0.08**	
	Being amt debited to Vista Homes towards for the supply of consumables good , paints, chemicals , plumbing material against bill no 5717 dt:25-4-2019 po no 58190 dt:23-4 -2019.				
25-Apr-19	**Nilgiri Estates**	**Sales**	5718	**2,171.00**	
	Sales @18%				**1,840.00**
	CGST Old				**165.60**
	SGST Old				**165.60**
	Round Off			**0.20**	
	Being amt debited to Niligiri estates towards for the supply of chemicals against bill nio 5718 dt:25-4-2019 po no 58130 dt:19-4 -2019.				
25-Apr-19	**Nilgiri Estates**	**Sales**	5719	**33,628.00**	
	Sales @18%				**28,498.00**
	CGST Old				**2,564.82**
	SGST Old				**2,564.82**
	Round Off				**0.36**
	Being amt debited to Niligiri Estates towards for the supply of plumbing material against bill no 5719 dt:25-4-2019 po no 58193 dt:23 -4-2019.				
	Carried Over			**1,00,04,229.31**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,00,04,229.31**	
25-Apr-19	**Nilgiri Estates**	**Sales**	5720	**81,339.00**	
	Sales @18%				**68,931.00**
	CGST Old				**6,203.79**
	SGST Old				**6,203.79**
	Round Off				**0.42**
	Being amt debited to Niligiri Estates towards for the plumbing material against bill no 5720 dt:25-4-2019 po no 58192 dt:23-4-2019.				
25-Apr-19	**Vista Homes**	**Sales**	5722	**65,042.00**	
	Sales @18%				**55,120.00**
	CGST Old				**4,960.80**
	SGST Old				**4,960.80**
	Round Off				**0.40**
	Being amt debited to Vista Homes towards for the supply of consumable durables against bill no 5722 dt:25-4-2019 po no 58074 dt:17-4-2019.				
25-Apr-19	**Nilgiri Estates**	**Sales**	5721	**17,476.00**	
	Sales @18%				**14,810.00**
	CGST Old				**1,332.90**
	SGST Old				**1,332.90**
	Round Off				**0.20**
	Being amt debited to Niligiri Estates towards for the supply of electrical material against bill no 5721 dt:25-4-2019 po no 57385 dt:57385.				
25-Apr-19	**Vista Homes**	**Sales**	5723	**661.00**	
	Sales @18%				**560.00**
	CGST Old				**50.40**
	SGST Old				**50.40**
	Round Off				**0.20**
	Being amt debited to Vista Homes towards for the supply of hardware material against bill no 5723 dt:25-4-2019 po no 58209 dt:23 -4-2019.				
25-Apr-19	**Vista Homes**	**Sales**	5724	**22,993.48**	
	Sales @18%				**19,486.00**
	CGST Old				**1,753.74**
	SGST Old				**1,753.74**
	Being amt credited to Vista Homes towards for the supply of sal wood against bill no 5724 dt:25-4-2019 po no 57973 dt:15-4 -2019.				
	Carried Over			**1,01,91,740.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,01,91,740.79**	
25-Apr-19	**Villa Orchids LLP**	**Sales**	5725	**82,270.00**	
	Sales @18%				**69,720.00**
	CGST Old				**6,274.80**
	SGST Old				**6,274.80**
	Round Off				**0.40**
	Being amt debited to villa Orchids towards for the supply of windows against bill no 5725 dt:25-4-2019 po no 57199 dt:11-3 -2019.				
25-Apr-19	**Villa Orchids LLP**	**Sales**	5726	**82,641.00**	
	Sales @18%				**70,035.00**
	CGST Old				**6,303.15**
	SGST Old				**6,303.15**
	Round Off			**0.30**	
	Being amt debited to Villa Orchids towards for the supply of windows against bill no 5726 dt:25-4-2019 po no 57197 dt:11-3 -2019.				
26-Apr-19	**Nilgiri Estates**	**Sales**	5727	**20,740.00**	
	Sales @18%				**17,576.00**
	CGST Old				**1,581.84**
	SGST Old				**1,581.84**
	Round Off				**0.32**
	Being amt debited to Niligiri Estates towards for the supply of plumbing material against bill no 5727 dt:26-4-2019 po no 57633 dt:28 -3-2019.				
26-Apr-19	**Paramount Estates**	**Sales**	5728	**61,858.00**	
	Sales @18%				**52,422.00**
	CGST Old				**4,717.98**
	SGST Old				**4,717.98**
	Round Off				**0.04**
	Being amt debited to Paramount Estates towards for the supply of plumbing material againstr bill no 5728 dt:26-4-2019 po no 57156 dt:9-3-2019.				
26-Apr-19	**Modi Realty Miryalguda LLp**	**Sales**	5729	**4,294.00**	
	Sales @18%				**3,639.00**
	CGST Old				**327.51**
	SGST Old				**327.51**
	Round Off			**0.02**	
	Being amt debited to Modi Reality Miryalguda LLP towards for the supply of plumbing material gainst bill no 5729 dt:26-4 -2019.				
	Carried Over			**1,04,43,543.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,04,43,543.79**	
26-Apr-19	**Modi Realty Miryalguda LLp**	**Sales**	5730	**2,301.00**	
	Sales @18%				**1,950.00**
	CGST Old				**175.50**
	SGST Old				**175.50**
	Being amt debited to Modi Reality Miryalguda LLP towards for the supply of hardware material against bill no 5730 dt:26 -4-2019 po no 57988 dt:15-4-2019.				
26-Apr-19	**K.Srinu**	**Sales**	5731	**6,405.00**	
	Sales @18%				**5,427.80**
	CGST Old				**488.50**
	SGST Old				**488.50**
	Round Off				**0.20**
	Being amt debited to K.Srinu towards for the supply of paint material against bill no 5731 dt:26-4-2019 po no 58172 dt:26-4-2019 po no 58172 dt:22-4-2019 by miryalguda.				
26-Apr-19	**Modi Realty Miryalguda LLp**	**Sales**	5732	**30,617.00**	
	Sales @18%				**25,947.00**
	CGST Old				**2,335.23**
	SGST Old				**2,335.23**
	Round Off			**0.46**	
	Being amt debited to Modi Reality Miryalguda LLP towards for the supply of sal wood against bill no 5731 dt:26-4-2019 po no 56717 dt:18-2-2019.				
26-Apr-19	**Modi Realty Miryalguda LLp**	**Sales**	5733	**4,813.00**	
	Sales @18%				**4,079.00**
	CGST Old				**367.11**
	SGST Old				**367.11**
	Round Off			**0.22**	
	Being amt debited to Modi Reality Miryalguda LLP towards for the supply of plumbing material against bill no 5731 dt:26-4 -2019 po no 54531 dt:14-11-2019.				
26-Apr-19	**Modi Realty Miryalguda LLp**	**Sales**	5734	**45,397.00**	
	Sales @18%				**38,472.00**
	CGST Old				**3,462.48**
	SGST Old				**3,462.48**
	Round Off				**0.04**
	Being amt debited to Modi Reality Miryalguda LLP towards for the supply of plumbing material against bill no 5734 dt:26 -4-2019 po no 57996 dt:15-4-2019.				
	Carried Over			**1,05,33,076.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,05,33,076.79**	
26-Apr-19	**Modi Realty Miryalguda LLp**	**Sales**	5735	**5,192.00**	
	Sales @18%				**4,400.00**
	CGST Old				**396.00**
	SGST Old				**396.00**
	Being amt debited to Modi Reality Miryalguda LLP towards for the supply of plumbing material against bill no 5735 dt:26 -4-2019 po no 57996 dt:15-4-2019.				
26-Apr-19	**Kadakia & Modi Housing**	**Sales**	5736	**5,040.00**	
	Sales @ 5%				**4,800.00**
	CGST Old				**120.00**
	SGST Old				**120.00**
	Being amt debited to Kadia & Modi Housing towards for the supply of shabad stone against bill no 5736 dt:26-4-2019 po no 57918 dt:10-4-2019.				
26-Apr-19	**Vista Homes**	**Sales**	5737	**66,278.00**	
	Sales @18%				**56,168.00**
	CGST Old				**5,055.12**
	SGST Old				**5,055.12**
	Round Off			**0.24**	
	Being amt debited to Vista Homes towards for the supply of plumbing material against bill no 5737 dt:26-4-2019 po no 58189 dt:23 -4-2019.				
26-Apr-19	**B & C Estates**	**Sales**	5738	**5,206.00**	
	Sales @18%				**3,307.50**
	Sales @28%				**1,018.40**
	CGST Old				**440.25**
	SGST Old				**440.25**
	Round Off				**(-)0.40**
	Being amt debited to B & C Estates towards for the supply of paint material against bill no 5738 dt:26-4-2019 po no 58169 dt:22-4 -2019.				
26-Apr-19	**B & C Estates**	**Sales**	5740	**4,228.00**	
	Sales @18%				**3,583.20**
	CGST Old				**322.49**
	SGST Old				**322.49**
	Round Off			**0.18**	
	Being amt debited to B & C Estates towards for the supply of consumables goods against bill no 5740 dt:26-4-2019 po no 57728 dt:2-4-2019.				
	Carried Over			**1,06,19,020.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,06,19,020.79**	
26-Apr-19	**B & C Estates**	**Sales**	5741	**867.00**	
	Sales @18%				**734.40**
	CGST Old				**66.10**
	SGST Old				**66.10**
	Round Off				**0.40**
	Being amt debited to B & C Estates towards for the supply of plastic blue sheet against bill no 5741 dt:26-4-2019 po no 57258 dt:14 -3-2019.				
26-Apr-19	**B & C Estates**	**Sales**	5742	**1,298.00**	
	Sales @18%				**990.00**
	Sales @12%				**87.50**
	Sales @ 5%				**30.00**
	CGST Old				**95.10**
	SGST Old				**95.10**
	Round Off				**0.30**
	Being amt debited to B & C Estates towards for the supply of printing and stationary against bill no 5742 dt:26-4-2019 po no 58215 dt:24-4-2019.				
26-Apr-19	**Mayflower Grand Owners Association**	**Sales**	5743	**7,795.00**	
	Sales @18%				**3,704.00**
	Sales @12%				**2,806.00**
	Sales @ Nil Rated				**282.00**
	CGST Old				**501.72**
	SGST Old				**501.72**
	Round Off			**0.44**	
	Being amt debited to Mayflower Grand Owner Association towards consumable go-ods against bill no 5743 dt:26-4-2019 po no 58147 dt:20-4-2019.				
26-Apr-19	**B & C Estates**	**Sales**	5744	**3,588.00**	
	Sales @12%				**2,632.50**
	Sales @18%				**542.00**
	CGST Old				**206.73**
	SGST Old				**206.73**
	Round Off				**0.04**
	Being amt debited to B & C Estates towards for the supply of printing and stationary against bill no 5744 dt:26-4-2019 po no 58213 dt:24-4-2019.				
26-Apr-19	**Kadakia & Modi Housing**	**Sales**	5745	**1,298.00**	
	Sales @18%				**1,100.00**
	CGST Old				**99.00**
	SGST Old				**99.00**
	Being amt debited to Kadia & modi Housing towards for the supply of electrical material and tools against bill no 5745 dt:26-4-2019 po no 57954 dt:13-4-2019.				
	Carried Over			**1,06,33,866.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,06,33,866.79**	
26-Apr-19	**Bloomdale Owners Association**	**Sales**	5746	**4,511.00**	
	Sales @18%				**2,267.00**
	Sales @12%				**575.00**
	Sales @ 5%				**230.00**
	CGST Old				**244.28**
	SGST Old				**244.28**
	Sales @ Nil Rated				**950.44**
	Being amt debited Bloomdale owner Association towards consumable goods against bill no 5746 dt:26-4-2019 po no 58257 dt:26-4-2019.				
26-Apr-19	**Kadakia & Modi Housing**	**Sales**	5747	**6,443.00**	
	Sales @28%				**509.20**
	Sales @18%				**4,907.50**
	CGST Old				**512.97**
	SGST Old				**512.97**
	Round Off				**0.36**
	Being amt debited to kadakia & Modi Housing towards for the supply of paint material and plumbing material and chemicals against bill no 5747 dt:26-4-2019 po no 58224 dt:24-4-2019.				
26-Apr-19	**Silver Oak Villas LLP**	**Sales**	5748	**56,891.00**	
	Sales @18%				**48,212.68**
	CGST Old				**4,339.14**
	SGST Old				**4,339.14**
	Round Off				**0.04**
	Being amt debited to Silver Oak Villas LLP towards for the supply of granite against bill no 5748 dt:26-4-2019 po no 57323 dt:15-3-2019.				
26-Apr-19	**Paramount Estates**	**Sales**	5749	**4,694.00**	
	Sales @18%				**3,978.00**
	CGST Old				**358.02**
	SGST Old				**358.02**
	Round Off			**0.04**	
	Being amt debited to paramount Estates towards for the supply of sal wood against bill no 5749 dt:26-4-2019 po no 57981 dt:15-4-2019.				
26-Apr-19	**Kadakia & Modi Housing**	**Sales**	5750	**47,382.00**	
	Sales @18%				**40,154.00**
	CGST Old				**3,613.86**
	SGST Old				**3,613.86**
	Round Off				**0.28**
	Being amt debited to Kadia & Modi Housing towards for the supply of plumbing material against bill no 5750 dt:26-4-2019 po no 58022 dt:16-4-2019.				
	Carried Over			**1,07,53,787.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,07,53,787.79**	
26-Apr-19	**Villa Orchids LLP**	**Sales**	5751	**2,576.00**	
	Sales @12%				**2,300.00**
	CGST Old				**138.00**
	SGST Old				**138.00**
	Being amt debited to Villa Orchid towards for the supply of printing and stationary against bill no 5751 dt:26-4-2019 po no 58259 dt:26 -4-2019.				
26-Apr-19	**Bloomdale Owners Association**	**Sales**	5739	**867.00**	
	Sales @18%				**734.40**
	CGST Old				**66.10**
	SGST Old				**66.10**
	Round Off				**0.40**
	Being amt debited to Bloomdale owner association towards sale of consunbales-plastic blue sheet against bill no:5739, bill dt:26/4/19 , Pono:57728, po dt:2/4/19 & req Id:2/4/19				
27-Apr-19	**Silver Oak Villas LLP**	**Sales**	5752	**649.00**	
	Sales @18%				**498.00**
	Sales @12%				**55.00**
	CGST Old				**48.12**
	SGST Old				**48.12**
	Round Off			**0.24**	
	Being amt debited to suilver Oak Villas LLP towards printing and stationary and hardware material against bill no 5752 dt:27 -4-2019 po no 58107 dt:19-4-2019.				
27-Apr-19	**Silver Oak Villas LLP**	**Sales**	5753	**829.00**	
	Sales @18%				**95.00**
	Sales @12%				**640.00**
	CGST Old				**46.95**
	SGST Old				**46.95**
	Round Off				**0.10**
	Being amt debited to Silver Oak Villas LLP towards printing and stationary and consumables goods against bill no 5753 dt:27-4-2019 po no 57922 dt:10-4-2019.				
27-Apr-19	**Silver Oak Villas LLP**	**Sales**	5754	**30,909.00**	
	Sales @18%				**26,194.00**
	CGST Old				**2,357.46**
	SGST Old				**2,357.46**
	Round Off				**0.08**
	Being amt debited to silver Oak Villas LLP towards for the supply of plumbing material against bill no 5754 dt:27-4-2019 po no 57628 dt:28-3-2019 .				
	Carried Over			**1,07,89,617.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,07,89,617.79**	
27-Apr-19	**Silver Oak Villas LLP**	**Sales**	5755	**7,316.00**	
	Sales @18%				**6,200.00**
	CGST Old				**558.00**
	SGST Old				**558.00**
	Being amt debited to Silver oak Villas LLP towards for the supply of chemicals against bill no 5755 dt:27-4-2019 po no 58196 dt:23 -4-2019.				
27-Apr-19	**Paramount Estates**	**Sales**	5756	**6,565.00**	
	Sales @28%				**5,128.91**
	CGST Old				**718.04**
	SGST Old				**718.04**
	Round Off				**0.01**
	Being amt debited to Paramount Estates towards for the supply of cement against bill no 5756 dt:27-4-2019 po no 57853 dt:5-4 -2019.				
27-Apr-19	**Paramount Estates**	**Sales**	5757	**19,695.00**	
	Sales @28%				**15,386.72**
	CGST Old				**2,154.14**
	SGST Old				**2,154.14**
	Being amt debited to Paramount Estates towards for the supply of cement against bill no 5757 dt:27-4-2019 po no 57853 dt:5-4 -2019.				
27-Apr-19	**Modi Realty Miryalguda LLp**	**Sales**	5758	**40,020.00**	
	Sales @18%				**33,915.00**
	CGST Old				**3,052.35**
	SGST Old				**3,052.35**
	Round Off				**0.30**
	Being amt debited to Modi Realty Miryalguda LLP towards for the supply of steel against bill no 5758 dt:27-4-2019 po no 57439 dt:19 -3-2019.				
27-Apr-19	**Silver Oak Villas LLP**	**Sales**	5759	**38,459.00**	
	Sales @18%				**32,592.00**
	CGST Old				**2,933.28**
	SGST Old				**2,933.28**
	Round Off				**0.44**
	Being amt debited to Silver Oak Villas LLP towards for the supply of plumbing material against bill no 5759 dt:27-4-2019 po no 57753 dt:4-4-2019.				
	Carried Over			**1,09,01,672.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,09,01,672.79**	
27-Apr-19	**Kadakia & Modi Housing**	**Sales**	5760	**26,019.00**	
	Sales @18%				**22,050.00**
	CGST Old				**1,984.50**
	SGST Old				**1,984.50**
	Being amt debited to Kadia & Modi Housing towards for the supply of steel against bill no 5760 dt:27-4-2019 po no 55705 dt:8-1 -2019.				
27-Apr-19	**Nilgiri Estates**	**Sales**	5761	**56,102.00**	
	Sales @18%				**47,544.00**
	CGST Old				**4,278.96**
	SGST Old				**4,278.96**
	Round Off				**0.08**
	Being amt debited to dsNiligiri Estates towards for the supply of steel against bill no 5761 dt:27-4-2019 po no 57560 dt:25-3 -2019.				
27-Apr-19	**Villa Orchids LLP**	**Sales**	5762	**54,789.00**	
	Sales @18%				**46,431.00**
	CGST Old				**4,178.79**
	SGST Old				**4,178.79**
	Round Off				**0.42**
	Being amt debited to Villa Orchids LLP towards for the supply of windows against bill no 5762 dt:27-4-2019 po no 57201 dt:11 -3-2019.				
27-Apr-19	**Modi Builders Methodist Complex**	**Sales**	5763	**2,626.00**	
	Sales @28%				**2,051.56**
	CGST Old				**287.22**
	SGST Old				**287.22**
	Being amt debited to Modi Builders Methodist Complex for the supply of cement against bill no 5763 dt:27-4-2019 po no 57833 dt:5-4-2019.				
29-Apr-19	**Villa Orchids LLP**	**Sales**	5764	**2,81,724.00**	
	Sales @18%				**2,38,749.00**
	CGST Old				**21,487.41**
	SGST Old				**21,487.41**
	Round Off				**0.18**
	Being amt debited to Villa Orchids LLP towards for the sale of windows against bill no 5764 dt:29-4-2019 po no 57196 dt:11-3 -2019.				
	Carried Over			**1,13,22,932.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,13,22,932.79**	
29-Apr-19	**Villa Orchids LLP**	**Sales**	5765	**1,390.00**	
	Sales @18%				**165.00**
	Sales @12%				**1,067.50**
	CGST Old				**78.90**
	SGST Old				**78.90**
	Round Off				**(-)0.30**
	Being amt debited to Villa Orchids LLP towards for the sale of stationary against bill no 5765 dt:29-4-2019 po no 58259 dt:26 -4-2019.				
29-Apr-19	**Villa Orchids LLP**	**Sales**	5766	**802.00**	
	Sales @18%				**680.00**
	CGST Old				**61.20**
	SGST Old				**61.20**
	Round Off				**(-)0.40**
	Being amt debited to Villa Orchids LLP towards for the sale of plumbing material against bill no 5766 dt:29-4-2019 po no 58057 dt:17-4-2019.				
29-Apr-19	Vista Homes Owners Association	**Sales**	5767	**8,637.00**	
	Sales @12%				**7,712.00**
	CGST Old				**462.72**
	SGST Old				**462.72**
	Round Off				**(-)0.44**
	Being amt debited to Vista Homes Owner Association towards for the sale of electrical goods against bill no 5767 dt:29-4 -2019 po no 57985 dt:15-4-2019.				
29-Apr-19	**Villa Orchids LLP**	**Sales**	5768	**29,037.00**	
	Sales @18%				**24,608.00**
	CGST Old				**2,214.72**
	SGST Old				**2,214.72**
	Round Off				**(-)0.44**
	Being amt debited to Villa Orchids LLP towards for the sale of electrical goods against bill no 5768 dt:29-4-2019 po no 57725 dt:2-4-2019.				
29-Apr-19	**Villa Orchids LLP**	**Sales**	5769	**3,395.00**	
	Sales @18%				**2,877.00**
	CGST Old				**258.93**
	SGST Old				**258.93**
	Round Off				**0.14**
	Being amt debited to Villa Orchids LLP towards for the sale of electrical goods against bill no 5769 dt:29-4-2019 po no 57914 dt:10-4-2019.				
	Carried Over			**1,13,66,193.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,13,66,193.79**	
29-Apr-19	**Villa Orchids LLP**	**Sales**	5770	**23,060.00**	
	Sales @18%				**19,542.00**
	CGST Old				**1,758.78**
	SGST Old				**1,758.78**
	Round Off				**0.44**
	Being amt debited to Villa Orchids LLP towards for the sale of plumbing material against bill no 5770 dt:29-4-2019 po no 57206 dt:11-3-2019.				
29-Apr-19	**Villa Orchids LLP**	**Sales**	5771	**49,634.00**	
	Sales @18%				**42,063.00**
	CGST Old				**3,785.67**
	SGST Old				**3,785.67**
	Round Off				**(-)0.34**
	Being amt debited to Villa Orchids LLP towards for the sale of plumbing material against bill no 5771 dt:29-4-2019 po no 58085 dt:18-4-2019.				
29-Apr-19	**G.Narendra Babu Yadav**	**Sales**	5772	**21,998.00**	
	Sales @18%				**18,642.40**
	CGST Old				**1,677.82**
	SGST Old				**1,677.82**
	Round Off				**(-)0.04**
	being amt debited to G.Narendra Babu Yadav towards for the sale of paints against bill no 5772 dt:29-4-2019 po no 58212 dt:24 -4-2019.				
29-Apr-19	**Villa Orchids LLP**	**Sales**	5773	**27,765.00**	
	Sales @18%				**23,530.00**
	CGST Old				**2,117.70**
	SGST Old				**2,117.70**
	Round Off				**(-)0.40**
	Being amt debited to Villa Orchids LLP towards for the sale of plumbing material and electrical goods against bill no 5773 dt:29-4 -2019 po no 58242 dt:25-4-2019.				
30-Apr-19	**Kadakia & Modi Housing**	**Sales**	5775	**3,162.00**	
	Sales @18%				**2,680.00**
	CGST Old				**241.20**
	SGST Old				**241.20**
	Round Off				**(-)0.40**
	Being amt debited to kadakia & Modi Housing towards sales plumbing material against bill no 5775 dt:30-4-2019 po no 58267 dt:26-4-2019.				
	Carried Over			**1,14,91,812.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,14,91,812.79**	
30-Apr-19	**Kadakia & Modi Housing**	**Sales**	5774	**37,612.00**	
	Sales @18%				**31,874.80**
	CGST Old				**2,868.73**
	SGST Old				**2,868.73**
	Round Off				**(-)0.26**
	Being amt debited to kadakia & Modi Housing towards for the sale of plumbing material and electrical goods against bill no 5774 dt:30-4-2019 po no 58241 dt:25-4 -2019.				
30-Apr-19	**Kadakia & Modi Housing**	**Sales**	5776	**3,407.00**	
	Sales @18%				**2,887.50**
	CGST Old				**259.88**
	SGST Old				**259.88**
	Round Off				**(-)0.26**
	Being amt debited to Kadia & Modi Housing towards for the sales of plumbing material against bill no 5776 dt:30-4-2019 po no 58244 dt:24-4-2019.				
30-Apr-19	**Kadakia & Modi Housing**	**Sales**	5777	**48,179.00**	
	Sales @18%				**40,830.00**
	CGST Old				**3,674.70**
	SGST Old				**3,674.70**
	Round Off				**(-)0.40**
	Being amt dedbited to Kadia & Modi Housing towards for the sale of electrical goods against bill no 5777 dt:30-4-2019 po no 57613 dt:27-3-2019.				
30-Apr-19	**Kadakia & Modi Housing**	**Sales**	5778	**65,289.00**	
	Sales @18%				**55,330.00**
	CGST Old				**4,979.70**
	SGST Old				**4,979.70**
	Round Off				**(-)0.40**
	Being amt debited to Kadia & Modi Housing towards for the sale of plumbing material against bill no 5778 dt:30-4-2019 po no 58303 dt:29-4-2019.				
30-Apr-19	**Kadakia & Modi Housing**	**Sales**	5779	**10,898.00**	
	Sales @12%				**9,730.00**
	CGST Old				**583.80**
	SGST Old				**583.80**
	Round Off				**0.40**
	Being amt debited to Kadakia & Modi Housing towards for the sale of electrical goods against bill no 5779 dt:30-4-2019 po no 55978 dt:8-4-2019.				
	Carried Over			**1,16,57,197.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,16,57,197.79**	
30-Apr-19	**GV Research Center Pvt Ltd**	**Sales**	5780	**3,044.00**	
	Sales @12%				**1,380.00**
	Sales @18%				**1,270.00**
	CGST Old				**197.10**
	SGST Old				**197.10**
	Round Off				**(-)0.20**
	Being amt debited to GV Research Center Pvt ltd towards for the sale of stationary against bill no 5780 dt:30-4-2019 po no 58227 dt:24-4-2019.				
30-Apr-19	**GV Research Center Pvt Ltd**	**Sales**	5781	**1,747.00**	
	Sales @12%				**1,560.00**
	CGST Old				**93.60**
	SGST Old				**93.60**
	Round Off				**(-)0.20**
	Being amt debited to GV Reserch Center Pvt Ltd towards for the sale of consumable goods against bill no 5781 dt:30-4-2019 po no 58228 dt:24-4-2019.				
30-Apr-19	**GV Research Center Pvt Ltd**	**Sales**	5782	**17,275.00**	
	Sales @12%				**15,424.00**
	CGST Old				**925.44**
	SGST Old				**925.44**
	Round Off				**0.12**
	Being amt debited to GV Reserch Center Pvt ltd towards for the sale of electrical goods against bill no 5782 dt:30-4-2019 po no 58265 dt:26-4-2019.				
30-Apr-19	**GV Research Center Pvt Ltd**	**Sales**	5783	**1,104.00**	
	Sales @18%				**936.00**
	CGST Old				**84.24**
	SGST Old				**84.24**
	Round Off				**(-)0.48**
	Being amt debited to GV Research Center Pvt Ltd towards for the sale of paint material against bill no 5789 dt:30-4-2019 po no 57080 dt:6-3-2019.				
30-Apr-19	**Matrix Recon Private Limited**	**Sales**	6	**19,470.00**	
	Admin Expenses @18%				**16,500.00**
	CGST Old				**1,485.00**
	SGST Old				**1,485.00**
	Being Sales Invoice made to Matrix Recon Pvt Ltd towards On A/c. Incentives to Staff.				
30-Apr-19	**Matrix Recon Private Limited**	**Sales**	7	**10,325.00**	
	Admin Expenses @18%				**8,750.00**
	CGST Old				**787.50**
	SGST Old				**787.50**
	Being Sales Invoce raised to Staff Allowances for the Month of March-2019.				
	Carried Over			**1,17,10,162.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,17,10,162.79**	
30-Apr-19	**Matrix Recon Private Limited**	**Sales**	8	**1,56,364.00**	
	Admin Expenses @18%				**1,32,512.00**
	CGST Old				**11,926.08**
	SGST Old				**11,926.08**
	Round Off				**(-)0.16**
	Being Sales Invoice raised to Staff Salaries for the Month of March-2019.				
2-May-19	**Villa Orchids LLP**	**Sales**	5784	**7,080.00**	
	Sales @18%				**6,000.00**
	CGST Old				**540.00**
	SGST Old				**540.00**
	Being amt debited to Villa Orchids LLp towards electricals goods against bill no 5784 dt:2-5-2019 po no 58309 dt:29-4-2019.				
2-May-19	**Villa Orchids LLP**	**Sales**	5786	**5,982.00**	
	Sales @ Nil Rated				**5,982.00**
	Being amt debited to Villa Orchids LLp towards plastic drum against bill no 5786 dt:2-5-2019 po no 57770 dt:4-4-2019.				
2-May-19	**Serene Constructions LLP**	**Sales**	5787	**46,785.00**	
	Sales @18%				**39,648.00**
	CGST Old				**3,568.32**
	SGST Old				**3,568.32**
	Round Off				**0.36**
	Being amt debited to Serene constructions towards plumbing material vide bill no 5787 dt:2-5-2019 po no 58181 dt:23-4-2019.				
2-May-19	**Serene Constructions LLP**	**Sales**	5788	**1,51,243.00**	
	Sales @18%				**1,28,172.00**
	CGST Old				**11,535.48**
	SGST Old				**11,535.48**
	Round Off				**0.04**
	Being amt debited to Serene Constructions towards doors and hardware materials vide bill no 5788 dt:2-5-2019 po no 58208 dt:23-4-2019				
2-May-19	**Serene Constructions LLP**	**Sales**	5789	**276.00**	
	Sales @ Nil Rated				**276.00**
	Being amt debited to Serene Constructions towards plumbing materials vide bill no 5789 dt:2-5-2019 po no 57149 dt:9-3-2019.				
2-May-19	**Paramount Estates**	**Sales**	5790	**29,463.00**	
	Sales @18%				**24,969.00**
	CGST Old				**2,247.21**
	SGST Old				**2,247.21**
	Round Off				**(-)0.42**
	Being amt debited to Paramount Estates towards plumbing material vide bill no 5790 dt:2-5-2019 po no 58266 dt:26-4-2019.				
	Carried Over			**1,21,07,355.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,21,07,355.79**	
2-May-19	**Paramount Estates**	**Sales**	5791	**64,244.00**	
	Sales @18%				**54,444.00**
	CGST Old				**4,899.96**
	SGST Old				**4,899.96**
	Round Off				**0.08**
	Being amt debited to paramount Estates towards plumbing material vide bill no 5791 dt:2-5-2019 po no 57550 dt:25-3-2019.				
2-May-19	**Villa Orchids LLP**	**Sales**	5785	**23,242.00**	
	Sales @ 5%				**1,610.00**
	Sales @18%				**18,264.00**
	CGST Old				**1,684.01**
	SGST Old				**1,684.01**
	Round Off				**(-)0.02**
	Being amt debited to Villa Orchids LLP towards for the sale of electrical goods against bill no 5785 dt:2-5-2019 po no 58268 dt:26-4-2019.				
2-May-19	**Serene Constructions LLP**	**Sales**	5793	**24,959.00**	
	Sales @18%				**21,152.00**
	CGST Old				**1,903.68**
	SGST Old				**1,903.68**
	Round Off				**(-)0.36**
	Being amt debited to serene Constructions llp towards for the sale of wood againt bill no 5793 dt:2-5-2019 po no 29-4-2019 dt:29 -4-2019.				
2-May-19	**B & C Estates**	**Sales**	5794	**65,042.00**	
	Sales @18%				**55,120.00**
	CGST Old				**4,960.80**
	SGST Old				**4,960.80**
	Round Off				**0.40**
	Being amt debited to B & C towards for the sale of video against bill no 5794 dt:2-5 -2019 po no 57856 dt:5-4-2019.				
2-May-19	**B & C Estates**	**Sales**	5795	**16,822.00**	
	Sales @18%				**14,256.00**
	CGST Old				**1,283.04**
	SGST Old				**1,283.04**
	Round Off				**(-)0.08**
	Being amt debited to B & C Estates towards for the sale of plumbing material against bill no 5795 dt:2-5-2019 po no 57766 dt:4-4 -2019.				
	Carried Over			**1,23,01,664.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,23,01,664.79**	
2-May-19	**B & C Estates**	**Sales**	5796	**65,042.00**	
	Sales @18%				**55,120.00**
	CGST Old				**4,960.80**
	SGST Old				**4,960.80**
	Round Off				**0.40**
	Being amt debited to B & C Estates towards for the sale of consumable goods against bill no 5796 dt:2-5-2019 po no 57534 dt:25-3 -2019.				
2-May-19	**Paramount Estates**	**Sales**	5797	**56,163.00**	
	Sales @18%				**47,596.00**
	CGST Old				**4,283.64**
	SGST Old				**4,283.64**
	Round Off				**(-)0.28**
	Being amount debited to Paramount Estates vide INV 5797, DT 02-05-2019, PO 58270, DT 26-04-19.				
2-May-19	**Serene Constructions LLP**	**Sales**	5798	**18,662.00**	
	Sales @18%				**15,815.00**
	CGST Old				**1,423.35**
	SGST Old				**1,423.35**
	Round Off				**0.30**
	Being amount debited to Serene Constructions LLP vide INV 5798, DT 02-05 -2019, PO 58194, DT 23-04-19.				
2-May-19	**Paramount Estates**	**Sales**	5799	**13,454.00**	
	Sales @18%				**11,402.00**
	CGST Old				**1,026.18**
	SGST Old				**1,026.18**
	Round Off				**(-)0.36**
	Being amount debited to Paramount Estates vide INV 5799, DT 02-05-2019, PO 58271, 26-04-19.				
2-May-19	**Nilgiri Estates**	**Sales**	5800	**590.00**	
	Sales @18%				**500.00**
	CGST Old				**45.00**
	SGST Old				**45.00**
	Being amount debited to Summit Sales LLP vide INV 5800, DT 02-05-19, PO 57719, 02 -04-19.				
2-May-19	**B & C Estates**	**Sales**	5801	**14,968.00**	
	Sales @18%				**12,685.00**
	CGST Old				**1,141.65**
	SGST Old				**1,141.65**
	Round Off				**(-)0.30**
	Being amount debited to B & C Estates vdie INV 5801, DT 02-05-19, PO 57686, 03-04 -19.				
	Carried Over			**1,24,70,543.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,24,70,543.79**	
2-May-19	**B & C Estates**	**Sales**	5802	**1,038.00**	
	Sales @18%				**880.00**
	CGST Old				**79.20**
	SGST Old				**79.20**
	Round Off				**(-)0.40**
	Being amount debited to B & C Estates vide INV 5802, DT 02-05-2019, PO 56901, DT 25 -02-2019.				
2-May-19	**Serene Constructions LLP**	**Sales**	5804	**50,319.00**	
	Sales @18%				**42,643.00**
	CGST Old				**3,837.87**
	SGST Old				**3,837.87**
	Round Off				**0.26**
	Being amount debited to Serene Constructions LLP vide INV 5804, 02-05-19, PO 58288, 27-04-19.				
2-May-19	**Villa Orchids LLP**	**Sales**	5805	**19,229.00**	
	Sales @18%				**16,296.00**
	CGST Old				**1,466.64**
	SGST Old				**1,466.64**
	Round Off				**(-)0.28**
	Being amount debited to Villa Orchids LLP vide INV 5805, DT 02-05-2019, PO 58152, DT 20-04-19				
2-May-19	**Paramount Estates**	**Sales**	5806	**23,220.00**	
	Sales @18%				**19,678.00**
	CGST Old				**1,771.02**
	SGST Old				**1,771.02**
	Round Off				**(-)0.04**
	Being amount debited to Paramount Estates vide INV 5806, DT 02-05-2019, PO 57955, 13-04-19				
2-May-19	**Paramount Estates**	**Sales**	5807	**9,711.00**	
	Sales @18%				**8,229.50**
	CGST Old				**740.66**
	SGST Old				**740.66**
	Round Off				**0.18**
	Being amount debited to Paramount Estates vide INV 5807, DT 02-05-19, PO 58290, 27 -04-19.				
2-May-19	**Paramount Estates**	**Sales**	5808	**11,038.00**	
	Sales @18%				**9,354.00**
	CGST Old				**841.86**
	SGST Old				**841.86**
	Round Off				**0.28**
	Being amount debited to Paramount Estates vide INV 5808, DT 02-05-19, PO 58289, DT 27-04-19.				
	Carried Over			**1,25,85,098.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,25,85,098.79**	
2-May-19	**Paramount Estates**	**Sales**	5809	**1,213.00**	
	Sales @18%				**600.00**
	Sales @ 5%				**276.00**
	Sales @12%				**192.00**
	CGST Old				**72.42**
	SGST Old				**72.42**
	Round Off				**0.16**
	Being amount debited to Paramount Estates vide INV 5809, DT 02-05-2019, PO 57886, 09-04-19.				
2-May-19	**Silver Oak Villas LLP**	**Sales**	5810	**46,190.00**	
	Sales @18%				**39,144.00**
	CGST Old				**3,522.96**
	SGST Old				**3,522.96**
	Round Off				**0.08**
	Being amount debited to Silver Oak Villas LLP vide INV 5810, DT 02-05-2019, PO 57651, DT 29-03-19.				
2-May-19	**Villa Orchids LLP**	**Sales**	5811	**9,615.00**	
	Sales @18%				**8,148.00**
	CGST Old				**733.32**
	SGST Old				**733.32**
	Round Off				**0.36**
	Being amount debited to Villa Orchids LLP vide INV 5811, DT 02-05-2019, PO 58152, DT 20-04-19.				
2-May-19	**Silver Oak Villas LLP**	**Sales**	5812	**8,720.00**	
	Sales @18%				**7,390.00**
	CGST Old				**665.10**
	SGST Old				**665.10**
	Round Off				**(-)0.20**
	Being amount debited to Silver Oak Villas LLP vide INV 5812, DT 02-05-2019, DT 57800, 04-04-19.				
2-May-19	**Silver Oak Villas LLP**	**Sales**	5813	**11,606.00**	
	Sales @18%				**9,836.00**
	CGST Old				**885.24**
	SGST Old				**885.24**
	Round Off				**(-)0.48**
	Being amount debited to Silver Oak Villas LLP vide INV 5813, DT 02-05-2019, PO 57966, 13-04-2019.				
	Carried Over			**1,26,62,442.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,26,62,442.79**	
2-May-19	**Silver Oak Villas LLP**	**Sales**	5814	**6,783.00**	
	Sales @18%				**5,748.00**
	CGST Old				**517.32**
	SGST Old				**517.32**
	Round Off				**0.36**
	Being amount debited to Silver Oak Villas LLP vide INV 5814, DT 02-05-2019, PO 57246, 13-03-2019.				
2-May-19	**B & C Estates**	**Sales**	5792	**18,351.00**	
	Sales @18%				**15,552.00**
	SGST Old				**1,399.68**
	CGST Old				**1,399.68**
	Round Off				**(-)0.36**
	Being amount debited to B & C Estates twds sale of Loft Tank against Inv.no.5792 Dt.2. 5.19 P.O. 57766 Dt.4.4.19 & Req ID.48316 Dt.3.4.19.				
3-May-19	**Modi Realty Miryalguda LLp**	**Sales**	5815	**8,968.00**	
	Sales @18%				**7,600.00**
	CGST Old				**684.00**
	SGST Old				**684.00**
	Being amount debited to Modi Realty Miryalaguda LLP vide INV 5815, DT 03-05 -2019, PO 58293, 27-04-2019.				
3-May-19	**Modi Realty Miryalguda LLp**	**Sales**	5816	**4,230.00**	
	Sales @18%				**3,585.00**
	CGST Old				**322.65**
	SGST Old				**322.65**
	Round Off				**(-)0.30**
	Being amount debited to Modi Realty Miryalaguda LLP vide INV 5816, DT 03-05 -2019, PO 58409, 02-05-2019				
3-May-19	**Modi Realty Miryalguda LLp**	**Sales**	5817	**10,828.00**	
	Sales @28%				**1,527.60**
	Sales @18%				**7,519.00**
	CGST Old				**890.57**
	SGST Old				**890.57**
	Round Off				**0.26**
	Being amount debited to Modi Realty Miryalaguda LLP vide INV 5817, DT 03-05 -2019, PO 58325, 29-04-19.				
3-May-19	**Modi Realty Miryalguda LLp**	**Sales**	5818	**1,74,411.00**	
	Sales @18%				**1,47,806.00**
	CGST Old				**13,302.54**
	SGST Old				**13,302.54**
	Round Off				**(-)0.08**
	Being amount debited to Modi Realty Miryalaguda LLP vide INV 5818, DT 03-05 -2019, PO 58337, DT 29-04-2019.				
	Carried Over			**1,28,86,013.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,28,86,013.79**	
3-May-19	Modi Realty Miryalguda LLp	**Sales**	5819	**42,958.00**	
	Sales @18%				**36,405.00**
	CGST Old				**3,276.45**
	SGST Old				**3,276.45**
	Round Off				**0.10**
	Being amount debited to Modi Realty Miryalaguda LLP vide INV 5819, DT 03-05 -2019, PO 58374, 30-04-19.				
3-May-19	Modi Realty Miryalguda LLp	**Sales**	5820	**30,238.00**	
	Sales @18%				**25,625.00**
	CGST Old				**2,306.25**
	SGST Old				**2,306.25**
	Round Off				**0.50**
	Being amount debited to Modi Realty Miryalaguda LLP vide INV 5820, DT 03-05 -2019, PO 58374, 30-04-19.				
3-May-19	Modi Realty Miryalguda LLp	**Sales**	5821	**11,045.00**	
	Sales @18%				**9,360.00**
	CGST Old				**842.40**
	SGST Old				**842.40**
	Round Off				**0.20**
	Being amount debited to Modi Realty Miryalaguda LLP vide INV 5821, DT 03-05 -2019, PO 57696, 02-04-19.				
3-May-19	Modi Realty Miryalguda LLp	**Sales**	5822	**12,588.00**	
	Sales @18%				**10,668.00**
	CGST Old				**960.12**
	SGST Old				**960.12**
	Round Off				**(-)0.24**
	Being amount debited to Modi Realty Miryalaguda LLP vide INV 5822, DT 03-05 -2019, PO 56717, 18-02-2019.				
3-May-19	Modi Realty Miryalguda LLp	**Sales**	5823	**27,166.00**	
	Sales @18%				**23,022.00**
	CGST Old				**2,071.98**
	SGST Old				**2,071.98**
	Round Off				**0.04**
	Being amount debited to Modi Realty Miryalaguda LLP vide INV 5823, DT 03-05 -2019, PO 57996, 15-04-19.				
3-May-19	Modi Realty Miryalguda LLp	**Sales**	5824	**8,231.00**	
	Sales @18%				**6,975.00**
	CGST Old				**627.75**
	SGST Old				**627.75**
	Round Off				**0.50**
	Being amount debited to Modi Realty Miryalaguda LLP vide INV 5824, DT 03-05 -2019, PO 56222, 29-01-2019.				
	Carried Over			**1,30,18,239.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,30,18,239.79**	
3-May-19	**Kadakia & Modi Housing**	**Sales**	5826	**14,531.00**	
	Sales @18%				**12,314.00**
	CGST Old				**1,108.26**
	SGST Old				**1,108.26**
	Round Off				**0.48**
	Being amount debited to Kadakia & Modi Housing vide INV 5826, DT 03-05-2019, PO 58304, 29-04-19.				
3-May-19	**Kadakia & Modi Housing**	**Sales**	5827	**661.00**	
	Sales @18%				**560.00**
	CGST Old				**50.40**
	SGST Old				**50.40**
	Round Off				**0.20**
	Being amount debited to Kadakia & Modi Housing vide INV 5827, DT 03-05-2019, PO 58389, 02-05-2019.				
3-May-19	**Villa Orchids LLP**	**Sales**	5828	**15,595.00**	
	Sales @18%				**13,216.00**
	CGST Old				**1,189.44**
	SGST Old				**1,189.44**
	Round Off				**0.12**
	Being amount debited to Villa ORchids LLP vide INV 5828, DT 03-05-2019, PO 57179, 11-03-19.				
3-May-19	**Villa Orchids LLP**	**Sales**	5829	**24,638.00**	
	Sales @18%				**20,880.00**
	CGST Old				**1,879.20**
	SGST Old				**1,879.20**
	Round Off				**(-)0.40**
	Being amount debited to Villa ORchids LLP vide INV 5829, DT 03-05-2019, PO 57179, 11-03-19.				
3-May-19	**Nilgiri Estates**	**Sales**	5830	**8,968.00**	
	Sales @18%				**7,600.00**
	CGST Old				**684.00**
	SGST Old				**684.00**
	Being amount debited to Nilgiri Estates, vide INV 5830, DT 03-05-2019, PO 57822, 05-04 -19.				
3-May-19	**Nilgiri Estates**	**Sales**	5831	**19,045.00**	
	Sales @18%				**16,140.00**
	CGST Old				**1,452.60**
	SGST Old				**1,452.60**
	Round Off				**(-)0.20**
	Being amount debited to Nilgiri Estates, vide INV 5831, DT 03-05-2019, PO 57482, 21-03 -2019				
	Carried Over			**1,31,01,677.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,31,01,677.79**	
3-May-19	**Nilgiri Estates**	**Sales**	5832	**1,01,505.00**	
	Sales @18%				**86,021.00**
	CGST Old				**7,741.89**
	SGST Old				**7,741.89**
	Round Off				**0.22**
	Being amount debited to Nilgiri Estates, vide INV 5832, DT 03-05-2019, PO 57947, 12-04 -19.				
3-May-19	**Nilgiri Estates**	**Sales**	5833	**47,395.00**	
	Sales @18%				**40,165.00**
	CGST Old				**3,614.85**
	SGST Old				**3,614.85**
	Round Off				**0.30**
	Being amount debited to Nilgiri Estates, vide INV 5833, DT 03-05-2019, PO 57946, 12-04 -19.				
3-May-19	**Nilgiri Estates**	**Sales**	5834	**25,568.00**	
	Sales @18%				**21,668.00**
	CGST Old				**1,950.12**
	SGST Old				**1,950.12**
	Round Off				**(-)0.24**
	Being amount debited to Nilgiri Estates, vide INV 5834, DT 03-05-2019, PO 57946, 12-04 -19.				
3-May-19	**Vista Homes**	**Sales**	5835	**22,278.00**	
	Sales @18%				**18,880.00**
	CGST Old				**1,699.20**
	SGST Old				**1,699.20**
	Round Off				**(-)0.40**
	Being amount debited to Vista Home vide INV 5835, DT 03-05-2019, PO 57973, 15-04 -19.				
3-May-19	**Vista Homes**	**Sales**	5836	**236.00**	
	Sales @18%				**200.00**
	CGST Old				**18.00**
	SGST Old				**18.00**
	Being amount debited to Vista Home vide INV 5836, DT 03-05-2019, PO 57605, 26-03 -19.				
3-May-19	**Vista Homes**	**Sales**	5837	**651.00**	
	Sales @18%				**552.00**
	CGST Old				**49.68**
	SGST Old				**49.68**
	Round Off				**(-)0.36**
	Being amount debited to Vista Home vide INV 5837, DT 03-05-2019, PO 57379, 18-03 -19.				
	Carried Over			**1,32,99,310.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,32,99,310.79**	
3-May-19	**Nilgiri Estates**	**Sales**	5838	**49,626.00**	
	Sales @18%				**42,056.00**
	CGST Old				**3,785.04**
	SGST Old				**3,785.04**
	Round Off				**(-)0.08**
	Being amount debited to Nilgiri Estates vide INV 5838, DT 03-05-2019, PO 58110, 19-04 -19.				
3-May-19	**Nilgiri Estates**	**Sales**	5839	**963.00**	
	Sales @18%				**816.00**
	CGST Old				**73.44**
	SGST Old				**73.44**
	Round Off				**0.12**
	Being amount debited to Nilgiri Estates vide INV 5839, DT 03-05-2019, PO 58110. 19-04 -19.				
3-May-19	**Nilgiri Estates**	**Sales**	5840	**4,560.00**	
	Sales @18%				**3,864.00**
	CGST Old				**347.76**
	SGST Old				**347.76**
	Round Off				**0.48**
	Being amount debited to Nilgiri Estates vide INV 5840, DT 03-05-2019, PO 57655, 30-03 -2019.				
3-May-19	**Nilgiri Estates**	**Sales**	5841	**13,511.00**	
	Sales @18%				**11,450.00**
	CGST Old				**1,030.50**
	SGST Old				**1,030.50**
	Being amount debited to Nilgiri Estates vide INV 5841, DT 03-05-2019, PO 57539, 25-03 -19.				
4-May-19	**Vista Homes**	**Sales**	5842	**52,413.00**	
	Sales @18%				**44,418.15**
	CGST Old				**3,997.63**
	SGST Old				**3,997.63**
	Round Off				**(-)0.41**
	Being amt debited to Vista Homes towards for the sale of tiles against bill no 5842 dt:4 -5-2019 po no 56791 dt:19-2-2019.				
4-May-19	**Vista Homes**	**Sales**	5843	**55,162.00**	
	Sales @18%				**46,747.75**
	CGST Old				**4,207.30**
	SGST Old				**4,207.30**
	Round Off				**(-)0.35**
	Being amt debited to Vista Homes towards for the sale of tiles against bill no 5843 dt:4 -5-2019 po no 56791 dt:19-2-2019.				
	Carried Over			**1,34,75,545.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,34,75,545.79**	
4-May-19	**Nilgiri Estates**	**Sales**	5845	**16,868.00**	
	Sales @18%				**14,294.68**
	CGST Old				**1,286.52**
	SGST Old				**1,286.52**
	Round Off				**0.28**
	Being amt debited to Niligiri Estates towards for the sale of tiles against bill no 5845 dt:4 -5-2019 po no 57692 dt:1-4-2019.				
4-May-19	**Villa Orchids LLP**	**Sales**	5846	**47,493.00**	
	Sales @18%				**40,248.00**
	CGST Old				**3,622.32**
	SGST Old				**3,622.32**
	Round Off				**0.36**
	Being amt debited to villa Orchids towards for the sale of wood against bill no 5846 dt:4-5-2019 po no 58395 dt:2-5-2019.				
4-May-19	**Villa Orchids LLP**	**Sales**	5847	**4,132.00**	
	Sales @18%				**3,501.75**
	CGST Old				**315.16**
	SGST Old				**315.16**
	Round Off				**(-)0.07**
	Being amt debited to Villa Orchids towards for the sale of wood against bill no 5847 dt:4-5-2019 po no 58367 dt:30-4-2019.				
4-May-19	**Villa Orchids LLP**	**Sales**	5848	**5,893.00**	
	Sales @18%				**4,994.00**
	CGST Old				**449.46**
	SGST Old				**449.46**
	Round Off				**0.08**
	Being amt debited to Villa Orchids LLP towards for the sale of hardware material against bill no 5848 dt:4-5-2019 po no 58397 dt:2-5-2019.				
4-May-19	**Villa Orchids LLP**	**Sales**	5849	**32,214.00**	
	Sales @18%				**27,300.00**
	CGST Old				**2,457.00**
	SGST Old				**2,457.00**
	Being amt debited to Villa Orchids LLp towards for the sale of granite against bill no 5849 dt:4-5-2019 po no 57581 dt:25-3 -2019.				
4-May-19	**Villa Orchids LLP**	**Sales**	5850	**58,283.00**	
	Sales @18%				**49,392.00**
	CGST Old				**4,445.28**
	SGST Old				**4,445.28**
	Round Off				**0.44**
	Being amt debited to Villa Orchids towards for the sale of grinite against bill no 5850 dt:4-5-2019 po no 56822 dt:19-2-2019.				
	Carried Over			**1,36,40,428.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,36,40,428.79**	
4-May-19	**Modi Realty Miryalguda LLp**	**Sales**	5851	**4,941.00**	
	Sales @18%				**4,187.57**
	CGST Old				**376.88**
	SGST Old				**376.88**
	Round Off				**(-)0.33**
	Being amt debited to Modi Realty Miryalgida towards for the supply of tiles against bill no 5851 dt:4-5-2019 po no 57670 dt:1-4-2019.				
4-May-19	**Modi Realty Miryalguda LLp**	**Sales**	5852	**6,039.00**	
	Sales @18%				**5,118.08**
	CGST Old				**460.63**
	SGST Old				**460.63**
	Round Off				**(-)0.34**
	Being amt debited to Modi Realty Miryalgida towards for the supply of tiles against bill no 5852 dt:4-5-2019 po no 57475 dt:21-3-2019.				
4-May-19	**Vista Homes**	**Sales**	5853	**8,737.00**	
	Sales @18%				**7,404.00**
	CGST Old				**666.36**
	SGST Old				**666.36**
	Round Off				**0.28**
	Being amt debited to Vista Homes towards for the supply of plumbing material against bill no 5853 dt:4-5-2019 po no 57152 dt:9-3 -2019.				
4-May-19	**Villa Orchids LLP**	**Sales**	5854	**42,669.00**	
	Sales @18%				**36,160.00**
	CGST Old				**3,254.40**
	SGST Old				**3,254.40**
	Round Off				**0.20**
	Being amt debited to Summit Sales llp towards for the sales of wood against bill no 5854 dt:4-5-2019 po no 58395 dt:2-5-2019.				
4-May-19	**Serene Constructions LLP**	**Sales**	5855	**5,252.00**	
	Sales @28%				**4,103.00**
	CGST Old				**574.42**
	SGST Old				**574.42**
	Round Off				**0.16**
	Being amt debited to Serene Constructions Llp towards for the sale of cement against bill no 5855 dt:4-5-2019 po no 58214 dt:24-4 -2019.				
	Carried Over			**1,37,08,066.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,37,08,066.79**	
4-May-19	**Paramount Estates**	**Sales**	5856	**47,051.00**	
	Sales @18%				**39,874.06**
	CGST Old				**3,588.67**
	SGST Old				**3,588.67**
	Round Off				**(-)0.40**
	Being amt debited to Paramount Estates towards for the sale of granite against bill no 5856 dt:4-5-2019 po no 57969 dt:15-4 -2019.				
4-May-19	**Villa Orchids LLP**	**Sales**	5857	**13,367.00**	
	Sales @18%				**11,328.00**
	CGST Old				**1,019.52**
	SGST Old				**1,019.52**
	Round Off				**(-)0.04**
	Being amt debited to Villa Orchid LLP towards for the sale of wood against bill no 5857 dt:4-5-2019 po no 57179 dt:11-3-2019.				
4-May-19	**Villa Orchids LLP**	**Sales**	5858	**88,495.00**	
	Sales @18%				**74,996.00**
	CGST Old				**6,749.64**
	SGST Old				**6,749.64**
	Round Off				**(-)0.28**
	Being amt debited to Villa Orchids LLP towards for the sale of electrical material against bill no 5858 dt:4-5-2019 po no 58388 dt:30-4-2019.				
4-May-19	**Nilgiri Estates**	**Sales**	5859	**47,578.00**	
	Sales @18%				**40,320.00**
	CGST Old				**3,628.80**
	SGST Old				**3,628.80**
	Round Off				**0.40**
	Being amt debited to Niligiri Estates towards for the supply of steel against bill no 5859 dt:4-5-2019 po no 57560 dt:25-3-2019.				
4-May-19	Modi Properties Pvt Ltd - Platinum	**Sales**	5861	**8,154.00**	
	Sales @12%				**7,280.00**
	CGST Old				**436.80**
	SGST Old				**436.80**
	Round Off				**0.40**
	Being amt debited to Modi Properties pvt ltd towards dor the sale of electrical material against bill no 5861 dt:4-5-2019 po no 57851 dt:5-4-2019.				
4-May-19	**B & C Estates**	**Sales**	5862	**2,688.00**	
	Sales @ Nil Rated				**2,688.00**
	Being amt debited to B & C Estates towards for the sale of plumbing material against bill no 5862 dt:4-5-2019 po no 58167 dt:20-4 -2019.				
	Carried Over			**1,39,15,399.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,39,15,399.79**	
4-May-19	**B & C Estates**	**Sales**	5863	**1,529.00**	
	Sales @18%				**1,296.00**
	CGST Old				**116.64**
	SGST Old				**116.64**
	Round Off				**(-)0.28**
	Being amt debited to B & C Estates towards for the supply of plumbing material against bill no 5863 dt:4-5-2019 po no 57766 dt:4-4 -2019.				
4-May-19	**B & C Estates**	**Sales**	5864	**49,527.00**	
	Sales @18%				**41,972.00**
	CGST Old				**3,777.48**
	SGST Old				**3,777.48**
	Round Off				**0.04**
	Being amt debited to B & C Estates towards for the supply of hardware materials and doors against bill no 5864 dt:4-5-2019 po no 58258 dt:26-4-2019.				
4-May-19	**B & C Estates**	**Sales**	5865	**6,567.00**	
	Sales @18%				**5,565.00**
	CGST Old				**500.85**
	SGST Old				**500.85**
	Round Off				**0.30**
	Being amt debited to B & C Estates towards for the sales of hardware material against bill no 5865 dt:4-5-2019 po no 58412 dt:2-5 -2019.				
4-May-19	Modi Properties Pvt Ltd - Platinum	**Sales**	5866	**5,250.00**	
	Sales @ 5%				**5,000.00**
	CGST Old				**125.00**
	SGST Old				**125.00**
	Being amt debited to Modi Properties pvt ltd towards for the sale of gunny bag against bill no 5866 dt:4-5-2019 po no 58327 dt:29-4 -2019.				
4-May-19	Modi Properties Pvt Ltd - Platinum	**Sales**	5867	**2,643.00**	
	Sales @18%				**2,240.00**
	CGST Old				**201.60**
	SGST Old				**201.60**
	Round Off				**(-)0.20**
	Being amt debited to Modi Properties pvt ltd towards for the sale of tools against bill no 5867 dt:4-5-2019 po no 58218 dt:24-4-2019.				
	Carried Over			**1,39,80,915.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,39,80,915.79**	
4-May-19	Modi Properties Pvt Ltd - Platinum	**Sales**	5868	**12,142.00**	
	Sales @18%				**10,290.00**
	CGST Old				**926.10**
	SGST Old				**926.10**
	Round Off				**(-)0.20**
	Being amt debited to Modi Properties pvt ltd towards for the sale of tools and hardware material against bill no 5868 dt:4-5-2019 po no 58411 dt:2-5-2019.				
4-May-19	**B & C Estates**	**Sales**	5869	**4,057.00**	
	Sales @18%				**3,438.00**
	CGST Old				**309.42**
	SGST Old				**309.42**
	Round Off				**0.16**
	Being amt debited to B & C Estates towards for the supply of chemicals against bill no 5869 dt:4-5-2019 po no 58406 dt:2-5-2019.				
4-May-19	Modi Properties Pvt Ltd - Platinum	**Sales**	5870	**4,294.00**	
	Sales @18%				**3,639.00**
	CGST Old				**327.51**
	SGST Old				**327.51**
	Round Off				**(-)0.02**
	Being amt debited to Modi Properties pvt ltd towards for the sale of plumbing material against bill no 5870 dt:4-5-2019 po no 58330 dt:29-4-2019.				
4-May-19	**B & C Estates**	**Sales**	5871	**9,895.00**	
	Sales @18%				**6,707.40**
	Sales @ Nil Rated				**1,980.00**
	CGST Old				**603.67**
	SGST Old				**603.67**
	Round Off				**0.26**
	Being amt debited to B & C Estates towards for the supply of plumbing material, tools , paints, miscellaneous goods, consumables goods against bill no 5871 dt:4-5-2019 po no 58403 dt:2-5-2019.				
4-May-19	**B & C Estates**	**Sales**	5872	**10,792.00**	
	Sales @18%				**9,095.00**
	Sales @ Nil Rated				**60.00**
	CGST Old				**818.55**
	SGST Old				**818.55**
	Round Off				**(-)0.10**
	Being amt debited to B & C Estates towards for the supply of plumbing material, hardware , tools and stationary material against bill no 5872 dt:4-5-2019 po no 58441 dt:4-5-2019.				
	Carried Over			**1,40,22,095.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,40,22,095.79**	
4-May-19	**B & C Estates**	**Sales**	5873	**20,284.00**	
	Sales @18%				**17,190.00**
	CGST Old				**1,547.10**
	SGST Old				**1,547.10**
	Round Off				**(-)0.20**
	Being amt debited to B & C Estates towards for the supply of plumbing material against bill no 5873 dt:4-5-2019 po no 58277 dt:26-4 -2019.				
4-May-19	**B & C Estates**	**Sales**	5874	**12,054.00**	
	Sales @18%				**10,215.00**
	CGST Old				**919.35**
	SGST Old				**919.35**
	Round Off				**0.30**
	Being amt debited to B & C Estates towards for the supply of plumbing material against bill no 5874 dt:4-5-2019 po no 58276 dt:26-4 -2019.				
4-May-19	Modi Properties Pvt Ltd - Platinum	**Sales**	5875	**8,154.00**	
	Sales @12%				**7,280.00**
	CGST Old				**436.80**
	SGST Old				**436.80**
	Round Off				**0.40**
	Being amt debited to Modi properties pvt ltd towards for the supply of electrical material vide bill no 5875 dt:4-5-2019 po no 58163 dt:20-4-2019.				
4-May-19	Modi Properties Pvt Ltd - Platinum	**Sales**	5876	**9,333.00**	
	Sales @18%				**7,909.50**
	CGST Old				**711.86**
	SGST Old				**711.86**
	Round Off				**(-)0.22**
	Being amt debited to Modi Properties pvt ltd towards for sale of spacers against bill no 5876 dt:4-5-2019 po no 58430 dt:3-5-2019.				
4-May-19	**Villa Orchids LLP**	**Sales**	5844	**63,184.00**	
	Sales @18%				**53,545.74**
	CGST Old				**4,819.12**
	SGST Old				**4,819.12**
	Round Off				**0.02**
	Being amt debited to Villa orchids LLP towards for the sale of Tiles- bathroom wall tiles against bill no 5844 dt:4-5-2019 po no 58141 dt:20-4-2019, req ID:48547, dt:17/4 /19				
	Carried Over			**1,41,35,104.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,41,35,104.79**	
6-May-19	**Silver Oak Villas LLP**	**Sales**	5878	**525.00**	
	Sales @ 5%				**500.00**
	CGST Old				**12.50**
	SGST Old				**12.50**
	Being amt debited to Silver Oak Villas LLP towards for the sale of Gunny bags against bill no 5878 dt:6-5-2019 po no 58410 dt:2-5 -2019.				
6-May-19	**A.Basha**	**Sales**	5879	**11,455.00**	
	Sales @18%				**9,707.60**
	CGST Old				**873.68**
	SGST Old				**873.68**
	Round Off				**0.04**
	Being amt debited to A.Basha towards for the sale of paint material against bill no 5879 dt:6-5-2019 po no 57916 dt:10-4-2019 by niligiri estates.				
6-May-19	**A.Basha**	**Sales**	5880	**7,329.00**	
	Sales @18%				**6,210.75**
	CGST Old				**558.97**
	SGST Old				**558.97**
	Round Off				**0.31**
	Being amt debited to A.Basha towards for the sale of paint material against bill no 5880 dt:6-5-2019 po no 57772 dt:4-4-2019 by niligiri estates.				
6-May-19	**Silver Oak Villas LLP**	**Sales**	5881	**11,476.00**	
	Sales @18%				**9,725.00**
	CGST Old				**875.25**
	SGST Old				**875.25**
	Round Off				**0.50**
	Being amt defbited to Silver Oak Villas LLP towards for the sale electrical goods against bill no 5881 dt:6-5-2019 po no 58462 dt:4-5 -2019.				
6-May-19	**Nilgiri Estates**	**Sales**	5882	**950.00**	
	Sales @ Nil Rated				**950.00**
	Being amt debited to Niligiri Estates towards for the sale of consumable goods against bill no 5882 dt:6-5-2019 po no 48430 dt:7-2 -2019.				
	Carried Over			**1,41,66,839.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,41,66,839.79**	
6-May-19	**Nilgiri Estates**	**Sales**	5883	**1,683.00**	
	Sales @18%				**1,426.00**
	CGST Old				**128.34**
	SGST Old				**128.34**
	Round Off				**0.32**
	Being amt debited to Niligiri Estates towards for the sale of paint material and hardware material against bill no 5883 dt:6-5-2019 po no 58286 dt:27-4-2019.				
6-May-19	**Nilgiri Estates**	**Sales**	5884	**1,04,373.00**	
	Sales @18%				**88,452.00**
	CGST Old				**7,960.68**
	SGST Old				**7,960.68**
	Round Off				**(-)0.36**
	Being amt debited toNiligiri Estates towards for the supply of plumbing material against bill no 5884 dt:6-5-2019 po no 58188 dt:23-4 -2019.				
6-May-19	**Nilgiri Estates**	**Sales**	5885	**10,370.00**	
	Sales @18%				**8,788.00**
	CGST Old				**790.92**
	SGST Old				**790.92**
	Round Off				**0.16**
	Being amt debited toNiligiri Estates towards for the supply of plumbing material and tefflon tape against bill no 5885 dt:6-5-2019 po no 58052 dt:17-4-2019.				
6-May-19	**Nilgiri Estates**	**Sales**	5886	**31,534.00**	
	Sales @18%				**26,724.00**
	CGST Old				**2,405.16**
	SGST Old				**2,405.16**
	Round Off				**(-)0.32**
	Being amt debited toNiligiri Estates towards for the supply of plumbing material against bill no 5886 dt:6-5-2019 po no 58050 dt:17-4 -2019.				
6-May-19	**Nilgiri Estates**	**Sales**	5888	**264.00**	
	Sales @18%				**224.00**
	CGST Old				**20.16**
	SGST Old				**20.16**
	Round Off				**(-)0.32**
	Being amt debited toNiligiri Estates towards for the supply of hardware material against bill no 5888 dt:6-5-2019 po no 58238 dt:25-4 -2019.				
	Carried Over			**1,43,15,063.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,43,15,063.79**	
6-May-19	**Nilgiri Estates**	**Sales**	5889	**21,506.00**	
	Sales @18%				**18,225.00**
	CGST Old				**1,640.25**
	SGST Old				**1,640.25**
	Round Off				**0.50**
	Being amt debited toNiligiri Estates towards for the supply of electrical material against bill no 5889 dt:6-5-2019 po no 57385 dt:18-3 -2019.				
6-May-19	**Nilgiri Estates**	**Sales**	5890	**4,882.00**	
	Sales @18%				**4,137.00**
	CGST Old				**372.33**
	SGST Old				**372.33**
	Round Off				**0.34**
	Being amt debited toNiligiri Estates towards for the supply of electrical material against bill no 5890 dt:6-5-2019 po no 57946 dt:12-4 -2019.				
6-May-19	**Nilgiri Estates**	**Sales**	5891	**36,554.00**	
	Sales @18%				**30,978.00**
	CGST Old				**2,788.02**
	SGST Old				**2,788.02**
	Round Off				**(-)0.04**
	Being amt debited toNiligiri Estates towards for the supply of electrical material against bill no 5891 dt:6-5-2019 po no 58383 dt:30-4 -2019.				
6-May-19	**Nilgiri Estates**	**Sales**	5892	**49,808.00**	
	Sales @18%				**42,210.00**
	CGST Old				**3,798.90**
	SGST Old				**3,798.90**
	Round Off				**0.20**
	Being amt debited toNiligiri Estates towards for the supply of electrical material against bill no 5892 dt:6-5-2019 po no 58383 dt:30-4 -2019.				
6-May-19	**Nilgiri Estates**	**Sales**	5893	**2,030.00**	
	Sales @18%				**1,720.00**
	CGST Old				**154.80**
	SGST Old				**154.80**
	Round Off				**0.40**
	Being amt debited toNiligiri Estates towards for the supply of electrical material against bill no 5893 dt:6-5-2019 po no 58383 dt:30-4 -2019.				
	Carried Over			**1,44,29,843.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,44,29,843.79**	
6-May-19	**B & C Estates**	**Sales**	5887	**2,35,305.00**	
	Sales @18%				**1,99,410.91**
	SGST Old				**17,946.98**
	CGST Old				**17,946.98**
	Round Off				**0.13**
	Being amount debited to B & C Estates twds sale of Bathroom wall tiles & Ceramic floor against Inv.no.5887 Dt.6.5.19 P.O.no. 53569 dt.27.9.18 Req ID.44640 Dt.27.9.18.				
7-May-19	**Paramount Estates**	**Sales**	5894	**13,130.00**	
	Sales @28%				**10,257.81**
	CGST Old				**1,436.09**
	SGST Old				**1,436.09**
	Round Off				**0.01**
	Being amt debited to Paramount Estates towards for the sale of cement against bill no 5894 dt:7-5-2019 po no 57853 dt:5-4 -2019.				
7-May-19	**GV Research Center Pvt Ltd**	**Sales**	5895	**3,339.00**	
	Sales @18%				**2,830.00**
	CGST Old				**254.70**
	SGST Old				**254.70**
	Round Off				**(-)0.40**
	Being amt debited to GV Research Center Pvt Ltd towards for the supply of electrical material , plumbing material and tools against bill no 5895 dt:7-5-2019 po no 58454 dt:4-5 -2019.				
7-May-19	**GV Research Center Pvt Ltd**	**Sales**	5896	**18,465.00**	
	Sales @18%				**15,648.00**
	CGST Old				**1,408.32**
	SGST Old				**1,408.32**
	Round Off				**0.36**
	Being amt fdebited to GV Reasearch Center Pvt Ltd towards for the supply of wood, hardware material against bill no 5896 dt:7-5 -2019 po no 58368 dt:30-4-2019.				
7-May-19	**GV Research Center Pvt Ltd**	**Sales**	5897	**736.00**	
	Sales @18%				**624.00**
	CGST Old				**56.16**
	SGST Old				**56.16**
	Round Off				**(-)0.32**
	Being amt debited to GV Research Center Pvt Ltd towards for the sale of water bottle against bill no 5897 dt:7-5-2019 po no 58344 dt:30-4-2019.				
	Carried Over			**1,47,00,818.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,47,00,818.79**	
7-May-19	**GV Research Center Pvt Ltd**	**Sales**	5898	**1,699.00**	
	Sales @ 5%				**6.00**
	Sales @12%				**890.50**
	Sales @18%				**589.00**
	CGST Old				**106.59**
	SGST Old				**106.59**
	Round Off				**0.32**
	Being amt debited to GV Research Center Pvt Ltd towards for the sale of printing and stationary against bill no 5898 dt:7-5-2019 po no 58434 dt:3-5-2019.				
7-May-19	**Kadakia & Modi Housing**	**Sales**	5899	**543.00**	
	Sales @12%				**485.00**
	CGST Old				**29.10**
	SGST Old				**29.10**
	Round Off				**(-)0.20**
	Being amt debited to Kadakia & Modi Housing towards for the sale of printing and stationary against bill no 5899 dt:7-5-2019 po no 58422 dt:3-5-2019.				
7-May-19	**Kadakia & Modi Housing**	**Sales**	5900	**3,823.00**	
	Sales @18%				**3,240.00**
	CGST Old				**291.60**
	SGST Old				**291.60**
	Round Off				**(-)0.20**
	Being amt debited to Kadakia & Modi Housing towards for the sale of plumbing material and electrical goods against bill no 5900 dt:7-5-2019 po no 56257 dt:31-1-2019.				
7-May-19	**Kadakia & Modi Housing**	**Sales**	5901	**6,674.00**	
	Sales @18%				**5,656.00**
	CGST Old				**509.04**
	SGST Old				**509.04**
	Round Off				**(-)0.08**
	Being amt debited to Kadakia & Modi Housing towards for the sale of plumbing material against bill no 5901 dt:7-5-2019 po no 58303 dt:29-4-2019.				
7-May-19	**Vista Homes**	**Sales**	5902	**236.00**	
	Sales @18%				**200.00**
	CGST Old				**18.00**
	SGST Old				**18.00**
	Being amt debited to Vista Homes towards for the supply of plumbing material against bill no 5902 dt:7-5-2019 po no 58187 dt:23-4 -2019.				
	Carried Over			**1,47,13,793.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,47,13,793.79**	
7-May-19	**Vista Homes**	**Sales**	5903	**40,795.00**	
	Sales @18%				**34,572.00**
	CGST Old				**3,111.48**
	SGST Old				**3,111.48**
	Round Off				**0.04**
	Being amt debited to Vista Homes towards for the supply of plumbing material against bill no 5903 dt:7-5-2019 po no 58189 dt:23-4 -2019.				
7-May-19	**Vista Homes**	**Sales**	5904	**13,133.00**	
	Sales @18%				**11,130.00**
	CGST Old				**1,001.70**
	SGST Old				**1,001.70**
	Round Off				**(-)0.40**
	Being amt debited to Vista Homes Towards for the supply of hardware material against bill no 5904 dt:7-5-2019 po no 58260 dt:26-4 -2019.				
7-May-19	**Vista Homes**	**Sales**	5905	**1,350.00**	
	Sales @12%				**576.00**
	Sales @ Nil Rated				**705.00**
	CGST Old				**34.56**
	SGST Old				**34.56**
	Round Off				**(-)0.12**
	Being amt debited to Vista Homes towards for the supply of consumables goods against bill no 5905 dt:7-5-2019 po no 58190 dt:23-4-2019.				
7-May-19	**Vista Homes**	**Sales**	5906	**8,505.00**	
	Sales @18%				**7,208.00**
	CGST Old				**648.72**
	SGST Old				**648.72**
	Round Off				**(-)0.44**
	Being amt debited to Vista Homes towards for the supply of plumbing material against bill no 5906 dt:7-5-2019 po no 57952 dt:13-4 -2019.				
7-May-19	**Vista Homes**	**Sales**	5907	**1,02,033.00**	
	Sales @18%				**86,469.00**
	CGST Old				**7,782.21**
	SGST Old				**7,782.21**
	Round Off				**(-)0.42**
	Being amt debited to Vista Homes towards for the supply of electrical material against bill no 5907 dt:7-5-2019 po no 58287 dt:27-4 -2019.				
	Carried Over			**1,48,79,609.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,48,79,609.79**	
7-May-19	**Vista Homes**	**Sales**	5908	**191.00**	
	Sales @12%				**170.50**
	CGST Old				**10.23**
	SGST Old				**10.23**
	Round Off				**0.04**
	Being amt debited to Vista Homes towards for the supply of printing and stationary against bill no 5908 dt:7-5-2019 po no 57854 dt:5-4-2019.				
7-May-19	**Kadakia & Modi Housing**	**Sales**	5909	**17,459.00**	
	Sales @18%				**14,796.00**
	CGST Old				**1,331.64**
	SGST Old				**1,331.64**
	Round Off				**(-)0.28**
	Being amt debited to Kadiakia & Modi Housing towards for the sale of plumbing material against bill no 5909 dt:7-5-2019 po no 58022 dt:16-4-2019.				
7-May-19	**Silver Oak Villas LLP**	**Sales**	5910	**4,018.00**	
	Sales @ 5%				**60.00**
	Sales @12%				**2,540.00**
	Sales @18%				**941.00**
	CGST Old				**238.59**
	SGST Old				**238.59**
	Round Off				**(-)0.18**
	Being amt debited to Silver oak Villas LLP towards for the sale printing and stationary against bill no 5910 dt:7-5-2019 po no 58438 dt:3-5-2019.				
7-May-19	**Silver Oak Villas LLP**	**Sales**	5911	**2,049.00**	
	Sales @12%				**108.00**
	Sales @18%				**1,634.00**
	CGST Old				**153.54**
	SGST Old				**153.54**
	Round Off				**(-)0.08**
	Being amt debited to Silver oak Villas LLP towards for the sale printing and stationary , tools and plastic cards against bill no 5911 dt:7-5-2019 po no 58347 dt:30-5-2019.				
8-May-19	**Nilgiri Estates**	**Sales**	5912	**60,854.00**	
	Sales @18%				**51,571.00**
	CGST Old				**4,641.39**
	SGST Old				**4,641.39**
	Round Off				**0.22**
	Being amt debited to Niligiri Estates towards for the supply of furniture against bill no 5912 dt:8-5-2019 po no 58469 dt:6-5-2019.				
	Carried Over			**1,49,64,180.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,49,64,180.79**	
8-May-19	**Modi Farm House Hyderabad LLP**	**Sales**	5913	**6,989.00**	
	Sales @12%				**6,240.00**
	CGST Old				**374.40**
	SGST Old				**374.40**
	Round Off				**0.20**
	Being amt debited to Modi Farm Housing Hyderabad LLP towards for the sale of eletrical material against bill no 5913 dt:8-5 -2019 po no 58405 dt:2-5-2019.				
8-May-19	**Silver Oak Villas LLP**	**Sales**	5914	**2,734.00**	
	Sales @18%				**2,317.20**
	CGST Old				**208.55**
	SGST Old				**208.55**
	Round Off				**(-)0.30**
	Being amt debited to Silver Oak Villas LLP towards for the supply of electrical material against bill no 5914 dt:8-5-2019 po no 57937 dt:12-4-2019.				
8-May-19	**Serene Constructions LLP**	**Sales**	5915	**11,045.00**	
	Sales @18%				**9,360.00**
	CGST Old				**842.40**
	SGST Old				**842.40**
	Round Off				**0.20**
	Being amt debited to Serene Constructions towards for the sale of polyster fibers against bill no 5915 dt:8-5-2019 po no 58432 dt:3-5-2019.				
8-May-19	**Serene Constructions LLP**	**Sales**	5916	**1,959.00**	
	Sales @18%				**1,660.00**
	CGST Old				**149.40**
	SGST Old				**149.40**
	Round Off				**0.20**
	Being amt debited to Serene Constructions towards for the sale of sponges against bill no 5916 dt:8-5-2019 po no 5916 dt:4-5 -2019.				
8-May-19	**Modi Farm House Hyderabad LLP**	**Sales**	5917	**652.00**	
	Sales @28%				**509.20**
	CGST Old				**71.29**
	SGST Old				**71.29**
	Round Off				**0.22**
	Being amt debited to Modi Farm House Hyderabad LLP towards for the sale of paint material against bill no 5917 dt:8-5-2019 po no 58360 dt:30-4-2019.				
	Carried Over			**1,49,87,559.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,49,87,559.79**	
8-May-19	**Serene Constructions LLP**	**Sales**	5918	**5,036.00**	
	Sales @18%				**4,268.00**
	CGST Old				**384.12**
	SGST Old				**384.12**
	Round Off				**(-)0.24**
	Being amt debited to Serene Constructions towards for the sale of electrical goods against bill no 5918 dt:8-5-2019 po no 58431 dt:3-5-2019.				
8-May-19	**Serene Constructions LLP**	**Sales**	5920	**8,836.00**	
	Sales @18%				**7,488.00**
	CGST Old				**673.92**
	SGST Old				**673.92**
	Round Off				**0.16**
	Being amt debited to Serene Constructions towards for the sale of electrical material against bill no 5920 dt:8-5-2019 po no 58391 dt:2-5-2019.				
8-May-19	**Serene Constructions LLP**	**Sales**	5921	**5,483.00**	
	Sales @18%				**4,647.00**
	CGST Old				**418.23**
	SGST Old				**418.23**
	Round Off				**(-)0.46**
	Being amt debited to Serene Constructions towards for the sale of plumbing material and hardware material against bill no 5921 dt:8 -5-2019 po no 58436 dt:3-5-2019.				
8-May-19	**Serene Constructions LLP**	**Sales**	5922	**3,151.00**	
	Sales @18%				**2,670.00**
	CGST Old				**240.30**
	SGST Old				**240.30**
	Round Off				**0.40**
	Being amt debited to Serene Constructions towards for the sale of plumbing material against bill no 5922 dt:8-5-2019 po no 58321 dt:29-4-2019.				
8-May-19	**Serene Constructions LLP**	**Sales**	5923	**31,075.00**	
	Sales @18%				**26,335.10**
	CGST Old				**2,370.16**
	SGST Old				**2,370.16**
	Round Off				**(-)0.42**
	Being amt debited to Serene Constructions towards for the sale of hardware material and doors against bill no 5923 dt:8-5-2019 po no 58413 dt:2-4-2019.				
	Carried Over			**1,50,41,140.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,50,41,140.79**	
8-May-19	**Serene Constructions LLP**	**Sales**	5924	**1,357.00**	
	Sales @18%				**1,150.00**
	CGST Old				**103.50**
	SGST Old				**103.50**
	Being amt debited to Serene Constructions towards for the sale of electrical material against bill no 5924 dt:8-5-2019 po no 59249 dt:25-4-2019.				
8-May-19	**Serene Constructions LLP**	**Sales**	5925	**935.00**	
	Sales @18%				**792.00**
	CGST Old				**71.28**
	SGST Old				**71.28**
	Round Off				**0.44**
	Being amt debited to Serene Constructions towards for the sale of electrical material against bill no 5925 dt:8-5-2019 po no 58194 dt:23-4-2019				
8-May-19	**Villa Orchids LLP**	**Sales**	5926	**1,163.00**	
	Sales @18%				**986.00**
	CGST Old				**88.74**
	SGST Old				**88.74**
	Round Off				**(-)0.48**
	Being amt debited to Villa Orchids towards for the sale of hardware material and tools against bill no 5926 dt:8-5-2019 po no 58390 dt:2-5-2019.				
8-May-19	**Villa Orchids LLP**	**Sales**	5927	**28,075.00**	
	Sales @18%				**23,792.00**
	CGST Old				**2,141.28**
	SGST Old				**2,141.28**
	Round Off				**0.44**
	Being amt debited to Villa Orchids towards for the sale of electrical material against bill no 5927 dt:8-5-2019 po no 58388 dt:30-4 -2019.				
8-May-19	**Villa Orchids LLP**	**Sales**	5928	**4,432.00**	
	Sales @18%				**3,756.00**
	CGST Old				**338.04**
	SGST Old				**338.04**
	Round Off				**(-)0.08**
	Being amt debited to Villa Orchids towards for the supply of electrical material against bill no 5928 dt:8-5-2019 po no 57454 dt:19-3 -2019.				
	Carried Over			**1,50,77,102.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,50,77,102.79**	
8-May-19	**Villa Orchids LLP**	**Sales**	5929	**9,287.00**	
	Sales @18%				**7,870.00**
	CGST Old				**708.30**
	SGST Old				**708.30**
	Round Off				**0.40**
	Being amt debited to Villa Orchids towards for the supply of electrical material, hardware material and tools against bill no 5929 dt:8-5-2019 po no 58444 dt:4-5-2019.				
8-May-19	**Villa Orchids LLP**	**Sales**	5930	**1,09,636.00**	
	Sales @18%				**92,911.60**
	CGST Old				**8,362.04**
	SGST Old				**8,362.04**
	Round Off				**0.32**
	Being amt debited to Villa Orchids LLP towards for the sale of doors and hardware material against bill no 5930 dt:8-5-2019 po no 58414 dt:2-4-2019.				
8-May-19	**Villa Orchids LLP**	**Sales**	5931	**35,471.00**	
	Sales @18%				**30,060.00**
	CGST Old				**2,705.40**
	SGST Old				**2,705.40**
	Round Off				**0.20**
	Being amt debited to Villa Orchid LLP towards for the sale of electrical material against bill no 5931 dt:8-5-2019 po no 58384 dt:30-4-2019.				
8-May-19	**Villa Orchids LLP**	**Sales**	5932	**45,185.00**	
	Sales @18%				**38,292.00**
	CGST Old				**3,446.28**
	SGST Old				**3,446.28**
	Round Off				**0.44**
	Being amt debited to Villa Orchids LLP towards for the sale of electrical material against bill no 5932 dt:8-5-2019 po no 58384 dt:30-4-2019.				
8-May-19	**G.Narendra Babu Yadav**	**Sales**	5933	**21,998.00**	
	Sales @18%				**18,642.00**
	CGST Old				**1,677.78**
	SGST Old				**1,677.78**
	Round Off				**0.44**
	Being amt desbited to G.Narendra Babu Yadav towards for the sale of paint material against bill no 5933 dt:8-5-2019 po no 58503 dt:7-5-2019.				
	Carried Over			**1,52,98,679.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,52,98,679.79**	
8-May-19	**Villa Orchids LLP**	**Sales**	5934	**15,595.00**	
	Sales @18%				**13,216.00**
	CGST Old				**1,189.44**
	SGST Old				**1,189.44**
	Round Off				**0.12**
	Being amt debited to Villa Orchids LLP towards for the sale of wood against bill no 5934 dt:8-5-2019 po no 57179 dt:11-3-2019.				
8-May-19	**B & C Estates**	**Sales**	5935	**2,915.00**	
	Sales @18%				**2,470.00**
	CGST Old				**222.30**
	SGST Old				**222.30**
	Round Off				**0.40**
	Being amt debited to B & C Estates towards for the sale of tefflon tape against bill no 5935 dt:9-5-2019 po no 58276 dt:26-4-2019.				
9-May-19	**B & C Estates**	**Sales**	5936	**446.00**	
	Sales @18%				**378.00**
	CGST Old				**34.02**
	SGST Old				**34.02**
	Round Off				**(-)0.04**
	Being amt debited to B & C Estates towards for the sale of stationary against bill no 5936 dt:9-5-2019 po no 58215 dt:24-4-2019.				
9-May-19	Modi Properties Pvt Ltd - Platinum	**Sales**	5937	**5,250.00**	
	Sales @ 5%				**5,000.00**
	CGST Old				**125.00**
	SGST Old				**125.00**
	Being amt debited to Modi Properties pvt ltd towards for the supply of gunny bags against bill no 5937 dt:9-5-2019 po no 58327 dt:29-4-2019.				
9-May-19	Modi Properties Pvt Ltd - Platinum	**Sales**	5938	**14,186.00**	
	Sales @18%				**12,022.00**
	CGST Old				**1,081.98**
	SGST Old				**1,081.98**
	Round Off				**0.04**
	Being amt debited to Modi Properties pvt ltd towards for the sale of electrical goods and tools against bill no 5938 dt:9-5-2019 po no 57750 dt:3-4-2019.				
	Carried Over			**1,53,37,071.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,53,37,071.79**	
9-May-19	**B & C Estates**	**Sales**	5939	**2,148.00**	
	Sales @18%				**1,455.60**
	Sales @12%				**384.00**
	CGST Old				**154.04**
	SGST Old				**154.04**
	Round Off				**0.32**
	Being amt debited to B & C Estates towards for the sale of plumbing material and consumable goods against bill no 5939 dt:9 -5-2019 po no 58403 dt:2-5-2019.				
9-May-19	**B & C Estates**	**Sales**	5940	**5,308.00**	
	Sales @18%				**4,498.20**
	CGST Old				**404.84**
	SGST Old				**404.84**
	Round Off				**0.12**
	Being amt debited to B & C Estates towards for the sale of sal wood against bill no 5940 dt:9-5-2019 po no 58032 dt:16-4-2019.				
9-May-19	**B & C Estates**	**Sales**	5941	**3,539.00**	
	Sales @18%				**2,998.80**
	CGST Old				**269.89**
	SGST Old				**269.89**
	Round Off				**0.42**
	Being amt debited to B&C Estates towards for the sale of sal wood against bill no 5941 dt:9-5-2019 po no 58230 dt:16-4-2019.				
9-May-19	**Modi Realty Mallapur LLP**	**Sales**	5942	**609.00**	
	Sales @18%				**350.00**
	Sales @ Nil Rated				**196.00**
	CGST Old				**31.50**
	SGST Old				**31.50**
	Being amt debited to Modi Realty sMallapur LLP towards for the sale of plumbing material vide bill no 5942 dt:9-5-2019 po no 57384 dt:18-3-2019.				
9-May-19	**Villa Orchids LLP**	**Sales**	5943	**15,178.00**	
	Sales @18%				**12,862.50**
	CGST Old				**1,157.63**
	SGST Old				**1,157.63**
	Round Off				**0.24**
	being amt debited to Villa Orchids towards for the sale of sal Wood fagainst bill no 5943 dt:9-5-2019 po no 57730 dt:2-4-2019.				
	Carried Over			**1,53,63,853.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,53,63,853.79**	
9-May-19	**Villa Orchids LLP**	**Sales**	5944	**14,355.00**	
	Sales @18%				**12,165.00**
	CGST Old				**1,094.85**
	SGST Old				**1,094.85**
	Round Off				**0.30**
	Being amt debited to Villa Orchids LLP towards for the sale of plumbing material against bill no 5944 dt:9-5-2019 po no 57407 dt:18-3-2019.				
9-May-19	**Villa Orchids LLP**	**Sales**	5945	**19,901.00**	
	Sales @18%				**16,865.00**
	CGST Old				**1,517.85**
	SGST Old				**1,517.85**
	Round Off				**0.30**
	Being amt debited to Villa Orchids towards for the supply of plumbing material against bill no 5945 dt:9-5-2019 po no 57751 dt:4-4 -2019.				
9-May-19	**Villa Orchids LLP**	**Sales**	5946	**44,238.00**	
	Sales @18%				**37,490.00**
	CGST Old				**3,374.10**
	SGST Old				**3,374.10**
	Round Off				**(-)0.20**
	Being amt debited to Vills orchids against towards for the sale of plumbing material against bill no:5946 dt:9-5-2019 po no 57751 dt:4-4-2019.				
9-May-19	**Silver Oak Villas LLP**	**Sales**	5947	**26,734.00**	
	Sales @18%				**22,656.00**
	CGST Old				**2,039.04**
	SGST Old				**2,039.04**
	Round Off				**(-)0.08**
	Being amt debited to Silver Oak Villas llp towards for the sale of sal wood against bill no 5947 dt:9-5-2019 po no 57233 dt:13-3 -2019.				
9-May-19	**Silver Oak Villas LLP**	**Sales**	5948	**1,926.00**	
	Sales @18%				**1,632.00**
	CGST Old				**146.88**
	SGST Old				**146.88**
	Round Off				**0.24**
	Being amt debited to Silver Oak Villas LLP towards for the sale of plumbing material vide bill no 5948 dt:9-5-2019 po no 56115 dt:24-1-2019.				
	Carried Over			**1,54,71,007.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,54,71,007.79**	
9-May-19	**Silver Oak Villas LLP**	**Sales**	5949	**39,744.00**	
	Sales @18%				**33,680.97**
	CGST Old				**3,031.29**
	SGST Old				**3,031.29**
	Round Off				**0.45**
	Being amt debited to Silver Oak Villas LLP towards for the sale of tiles vide bill no 5949 dt:9-5-2019 po no 57066 dt:18-2-2019.				
9-May-19	**Silver Oak Villas LLP**	**Sales**	5950	**38,187.00**	
	Sales @18%				**32,362.00**
	CGST Old				**2,912.58**
	SGST Old				**2,912.58**
	Round Off				**(-)0.16**
	Being amt debited to Silver Oak Villas LLP towards for the sale of plumbing material vide bill no 5950 dt:9-5-2019 po no 58354 dt:30-4-2019.				
9-May-19	**Villa Orchids LLP**	**Sales**	5951	**1,00,122.00**	
	Sales @18%				**84,849.33**
	CGST Old				**7,636.44**
	SGST Old				**7,636.44**
	Round Off				**(-)0.21**
	Being amt debited to Villa Orchids towards for the sale of tiles against bill no 5951 dt:9 -5-2019 po no 58141 dt:20-4-2019.				
9-May-19	**Silver Oak Villas LLP**	**Sales**	5952	**8,728.00**	
	Sales @18%				**7,396.20**
	CGST Old				**665.66**
	SGST Old				**665.66**
	Round Off				**0.48**
	Being amt debited to Silver Oak Villas LLP towards for the sale of plumbing material, electrical goods and chemicals vide bill no 5952 dt:9-5-2019 po no 58369 dt:30-4-2019.				
9-May-19	**Silver Oak Villas LLP**	**Sales**	5953	**1,591.00**	
	Sales @ Nil Rated				**1,590.75**
	Round Off				**0.25**
	Being amt debited to Silver Oak Villas LLP towards for the sale of glass vide bill no 5953 dt:9-5-2019 po no 58546 dt:8-5-2019.				
9-May-19	**Silver Oak Villas LLP**	**Sales**	5954	**40,594.00**	
	Sales @18%				**34,401.60**
	CGST Old				**3,096.14**
	SGST Old				**3,096.14**
	Round Off				**0.12**
	Being amt debited to Silver Oak Villas LLP towards for the sale of electrical material vide bill no 5954 dt:9-5-2019 po no 57937 dt:12-4-2019.				
	Carried Over			**1,56,99,973.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,56,99,973.79**	
10-May-19	**Modi Realty Miryalguda LLp**	**Sales**	5955	**1,362.00**	
	Sales @18%				**1,154.00**
	CGST Old				**103.86**
	SGST Old				**103.86**
	Round Off				**0.28**
	Being amt debited to Modi Realty Miryalguda LLP towards for the sale of hardware material against bill no:5955 dt:10-5-2019 po no 58509 dt:7-5-2019.				
10-May-19	**Modi Realty Miryalguda LLp**	**Sales**	5956	**9,770.00**	
	Sales @18%				**8,280.00**
	CGST Old				**745.20**
	SGST Old				**745.20**
	Round Off				**(-)0.40**
	Being amt debited to Modi Realty Miryalguda LLP towards for the sale of electrical goods against bill no:5956 dt:10-5-2019 po no 57418 dt:18-3-2019.				
10-May-19	**Nilgiri Estates**	**Sales**	5959	**1,13,332.00**	
	Sales @18%				**96,044.20**
	CGST Old				**8,643.98**
	SGST Old				**8,643.98**
	Round Off				**(-)0.16**
	Being amt ddebited to Niligiri Estates towards for the sale of doors and hardware material vide bill no 5959 dt:10-5-2019 po no 58458 dt:4-5-2019.				
10-May-19	**Nilgiri Estates**	**Sales**	5960	**1,561.00**	
	Sales @18%				**1,323.00**
	CGST Old				**119.07**
	SGST Old				**119.07**
	Round Off				**(-)0.14**
	Being amt ddebited to Niligiri Estates towards for the sale of paints vide bill no 5960 dt:10-5-2019 po no 58507 dt:7-5-2019.				
10-May-19	**Nilgiri Estates**	**Sales**	5961	**2,291.00**	
	Sales @18%				**1,660.00**
	Sales @ Nil Rated				**332.00**
	CGST Old				**149.40**
	SGST Old				**149.40**
	Round Off				**0.20**
	Being amt ddebited to Niligiri Estates towards for the sale of spong and bombay brooms vide bill no 5961 dt:10-5-2019 po no 58471 dt:6-5-2019.				
	Carried Over			**1,58,28,289.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,58,28,289.79**	
10-May-19	**Nilgiri Estates**	**Sales**	5962	**32,521.00**	
	Sales @18%				**27,560.00**
	CGST Old				**2,480.40**
	SGST Old				**2,480.40**
	Round Off				**0.20**
	Being amt ddebited to Niligiri Estates towards for the sale of consumable goods vide bill no 5962 dt:10-5-2019 po no 58500 dt:7-5-2019.				
10-May-19	**Nilgiri Estates**	**Sales**	5963	**2,787.00**	
	Sales @18%				**1,544.00**
	Sales @12%				**576.00**
	Sales @ Nil Rated				**320.00**
	CGST Old				**173.52**
	SGST Old				**173.52**
	Round Off				**(-)0.04**
	Being amt ddebited to Niligiri Estates towards for the sale of consumable goods vide bill no 5963 dt:10-5-2019 po no 58514 dt:7-5-2019.				
10-May-19	**Nilgiri Estates**	**Sales**	5964	**1,669.00**	
	Sales @18%				**1,414.00**
	CGST Old				**127.26**
	SGST Old				**127.26**
	Round Off				**0.48**
	Being amt debited to Niligiri Estates towards for the sale of plumbing material vide bill no 5964 dt:10-5-2019 po no 58192 dt:23-4 -2019.				
10-May-19	**Nilgiri Estates**	**Sales**	5965	**1,669.00**	
	Sales @18%				**1,414.00**
	CGST Old				**127.26**
	SGST Old				**127.26**
	Round Off				**0.48**
	Being amt debited to Niligiri Estates towards for the sale of plumbing material vide bill no 5965 dt:10-5-2019 po no 58050 dt:17-4 -2019.				
10-May-19	**Nilgiri Estates**	**Sales**	5966	**2,974.00**	
	Sales @18%				**2,520.00**
	CGST Old				**226.80**
	SGST Old				**226.80**
	Round Off				**0.40**
	Being amt debited to Niligiri Estates towards for the sale of electrical material vide bill no 5966 dt:10-5-2019 po no 57946 dt:12-4 -2019.				
	Carried Over			**1,58,69,909.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,58,69,909.79**	
10-May-19	**Nilgiri Estates**	**Sales**	5967	**6,230.00**	
	Sales @18%				**5,280.00**
	CGST Old				**475.20**
	SGST Old				**475.20**
	Round Off				**(-)0.40**
	Being amt debited to Niligiri Estates towards for the sale of electrical goods vide bill no 5964 dt:10-5-2019 po no 58383 dt:30-4 -2019.				
10-May-19	**Nilgiri Estates**	**Sales**	5968	**47,995.00**	
	Sales @18%				**40,674.00**
	CGST Old				**3,660.66**
	SGST Old				**3,660.66**
	Round Off				**(-)0.32**
	Being amt debited to Niligiri Estates towards for the sale of electrical goods vide bill no 5968 dt:10-5-2019 po no 57947 dt:12-4 -2019.				
10-May-19	**Nilgiri Estates**	**Sales**	5969	**6,372.00**	
	Sales @18%				**5,400.00**
	CGST Old				**486.00**
	SGST Old				**486.00**
	Being amt debited to Niligiri Estates towards for the sale of electrical goods vide bill no 5969 dt:10-5-2019 po no 57385 dt:18-3 -2019.				
10-May-19	Modi Properties Pvt Ltd - Platinum	**Sales**	5970	**8,850.00**	
	Sales @18%				**7,500.00**
	CGST Old				**675.00**
	SGST Old				**675.00**
	Being amt debited to Modi Properties pvt ltd towards for the sale of electrical goods against bill no 5970 dt:10-5-2019 po no 57718 dt:3-4-2019.				
10-May-19	Modi Properties Pvt Ltd - Platinum	**Sales**	5971	**18,809.00**	
	Sales @18%				**15,940.00**
	CGST Old				**1,434.60**
	SGST Old				**1,434.60**
	Round Off				**(-)0.20**
	Being amt debited to Modi Properties Pvt Ltd towards for the sale of sparces against bill no 5971 dt:10-5-2019 po no 58430 dt:3-5 -2019.				
	Carried Over			**1,59,58,165.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,59,58,165.79**	
10-May-19	Modi Properties Pvt Ltd - Platinum	**Sales**	5972	**1,066.00**	
	Sales @12%				**299.00**
	Sales @18%				**620.00**
	CGST Old				**73.74**
	SGST Old				**73.74**
	Round Off				**(-)0.48**
	Being amt debited to Modi Properties pvt ltd towards for the sale of stationary against bill no 5972 dt:10-5-2019 po no 58497 dt:7-5 -2019.				
10-May-19	Modi Realty Miryalguda LLp	**Sales**	5973	**47,552.00**	
	Sales @18%				**40,298.00**
	CGST Old				**3,626.82**
	SGST Old				**3,626.82**
	Round Off				**0.36**
	Being amt debited to Modi Realty Miryalguda LLP towards for the sale of plumbing material against bill no 5973 dt:10-5-2019 po no 57996 dt:15-4-2019.				
10-May-19	Modi Realty Miryalguda LLp	**Sales**	5974	**6,792.00**	
	Sales @18%				**5,756.00**
	CGST Old				**518.04**
	SGST Old				**518.04**
	Round Off				**(-)0.08**
	Being amt debited to Modi Realty Miryalguda LLP towards for the sale of plumbing material against bill no 5974 dt:10-5-2019 po no 57996 dt:15-4-2019.				
10-May-19	Modi Realty Miryalguda LLp	**Sales**	5975	**62,350.00**	
	Sales @18%				**52,839.00**
	CGST Old				**4,755.51**
	SGST Old				**4,755.51**
	Round Off				**(-)0.02**
	Being amt debited to Modi Realty Miryalguda LLP towards for the sale of electrical goods against bill no 5975 dt:10-5-2019 po no 58337 dt:29-4-2019.				
10-May-19	**K.Srinu**	**Sales**	5976	**6,405.00**	
	Sales @18%				**5,427.80**
	CGST Old				**488.50**
	SGST Old				**488.50**
	Round Off				**0.20**
	Being amt debited to K.Srinu towards for the sale of paint material against bill no 5976 dt:10-5-2019 po no 58505 dt:7-5-2019 by miryalguda.				
	Carried Over			**1,60,82,330.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,60,82,330.79**	
10-May-19	**Modi Realty Miryalguda LLp**	**Sales**	5977	**2,098.00**	
	Sales @18%				**1,778.00**
	CGST Old				**160.02**
	SGST Old				**160.02**
	Round Off				**(-)0.04**
	Being amt debited to Modi Realty Miryalguda LLP towards for the sale of sal wood against bill no 5977 dt:10-5-2019 po no 56717 dt:18-2-2019.				
10-May-19	**Modi Realty Miryalguda LLp**	**Sales**	5978	**42,917.00**	
	Sales @18%				**36,370.00**
	CGST Old				**3,273.30**
	SGST Old				**3,273.30**
	Round Off				**0.40**
	Being amt debited to Modi Realty Miryalguda LLP towards for the sale of sal wood against bill no 5978 dt:10-5-2019 po no 58508 dt:7-5-2019.				
10-May-19	**Modi Realty Miryalguda LLp**	**Sales**	5958	**10,432.00**	
	Sales @18%				**8,840.32**
	CGST Old				**795.63**
	SGST Old				**795.63**
	Round Off				**0.42**
	Being amt debited to Modi Realty Miryalguda LLP towards for the sale of tiles against bill no 5958 dt:10-5-2019 po no 58329 dt:29-4 -2019.				
10-May-19	**Modi Realty Miryalguda LLp**	**Sales**	5957	**15,929.00**	
	Sales @18%				**13,499.00**
	CGST Old				**1,214.91**
	SGST Old				**1,214.91**
	Round Off				**0.18**
	Being amt debited to Modi Realty Miryalguda LLP towards for the sale of tiles against bill no 5957 dt:10-5-2019 po no 58328 dt:29-4 -2019.				
11-May-19	**Nilgiri Estates**	**Sales**	5994	**7,137.00**	
	Sales @18%				**6,048.64**
	CGST Old				**544.38**
	SGST Old				**544.38**
	Round Off				**(-)0.40**
	Being amt debited to Niligiri Estates towards for the sale of tiles against bill no 5994 dt:11-5-2019 po no 57676 dt:1-4-2019.				
	Carried Over			**1,61,60,843.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,61,60,843.79**	
11-May-19	**Silver Oak Villas LLP**	**Sales**	5992	**76,864.00**	
	Sales @18%				**65,139.20**
	CGST Old				**5,862.53**
	SGST Old				**5,862.53**
	Round Off				**(-)0.26**
	Being amt debited to Silver Oak Villas LLp towards for the sale of tiles against bill no 5992 dt:11-5-2019 po no 58137 dt:20-4 -2019.				
11-May-19	**Nilgiri Estates**	**Sales**	5993	**68,989.00**	
	Sales @18%				**58,465.08**
	CGST Old				**5,261.86**
	SGST Old				**5,261.86**
	Round Off				**0.20**
	Being amt debited to Niligiri Estates towards for the sale of tiles against bill no 5993 dt:11-5-2019 po no 57677 dt:1-4-2019.				
11-May-19	**Nilgiri Estates**	**Sales**	5990	**10,748.00**	
	Sales @18%				**9,108.69**
	CGST Old				**819.78**
	SGST Old				**819.78**
	Round Off				**(-)0.25**
	Being amt debited to Niligiri Estates towards for the sale of tiles against bill no 5990 dt:11-5-2019 po no 57692 dt:1-4-2019.				
11-May-19	**Silver Oak Villas LLP**	**Sales**	5991	**94,981.00**	
	Sales @18%				**80,492.64**
	CGST Old				**7,244.34**
	SGST Old				**7,244.34**
	Round Off				**(-)0.32**
	Being amt debited to Silver Oak Villas LLP towards for the sale of tiles vide bill no 5991 dt:11-5-2019 po no 58322 dt:29-4-2019.				
11-May-19	**Nilgiri Estates**	**Sales**	5995	**8,235.00**	
	Sales @18%				**6,979.20**
	CGST Old				**628.13**
	SGST Old				**628.13**
	Round Off				**(-)0.46**
	Being amt debited to Niligiri Estates towards for the sale of tiles against bill no 5995 dt:11-5-2019 po no 57804 dt:4-4-2019.				
	Carried Over			**1,64,20,660.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,64,20,660.79**	
11-May-19	**Kadakia & Modi Housing**	**Sales**	5989	**23,789.00**	
	Sales @18%				**20,160.00**
	CGST Old				**1,814.40**
	SGST Old				**1,814.40**
	Round Off				**0.20**
	Being amt debited to Kadakia & Modi Housing towards for the sale of steel against bill no 5989 dt:11-5-2019 po no 55705 dt:8-1-2019.				
11-May-19	**Paramount Estates**	**Sales**	5988	**40,640.00**	
	Sales @18%				**34,440.94**
	CGST Old				**3,099.68**
	SGST Old				**3,099.68**
	Round Off				**(-)0.30**
	Being amt debited to Paramount Estates towards for the sale of granite against bill no 5988 dt:11-5-2019 po no 58449 dt:4-5 -2019.				
11-May-19	**Paramount Estates**	**Sales**	5979	**13,130.00**	
	Sales @28%				**10,257.81**
	CGST Old				**1,436.09**
	SGST Old				**1,436.09**
	Round Off				**0.01**
	Being amt debited to Paramount Estates towards for the sale of cement against bill no 5979 dt:11-5-2019 po no 57853 dt:5-4 -2019.				
11-May-19	**Silver Oak Villas LLP**	**Sales**	5986	**26,733.00**	
	Sales @18%				**22,654.80**
	CGST Old				**2,038.93**
	SGST Old				**2,038.93**
	Round Off				**0.34**
	Being amt debited to Silver Oak Villas LLP towards for the sale of steel against bill no 5986 dt:11-5-2019 po no 57182 dt:11-3 -2019.				
11-May-19	**B & C Estates**	**Sales**	5985	**38,818.00**	
	Sales @18%				**32,896.92**
	CGST Old				**2,960.72**
	SGST Old				**2,960.72**
	Round Off				**(-)0.36**
	Being amt debited to B & C Estates towards for the sale of granite against bill no 5985 dt:11-5-2019 po no 56056 dt:22-1-2019.				
	Carried Over			**1,65,63,770.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,65,63,770.79**	
11-May-19	**GV Research Center Pvt Ltd**	**Sales**	5981	**4,024.00**	
	Sales @18%				**3,410.00**
	CGST Old				**306.90**
	SGST Old				**306.90**
	Round Off				**0.20**
	Being amt debited to GV Research Center Pvt Ltd towards for the sale of tools against bill no 5981 dt:11-5-2019 po no58580 dt:9-5 -2019.				
11-May-19	**GV Research Center Pvt Ltd**	**Sales**	5980	**2,447.00**	
	Sales @18%				**2,074.00**
	CGST Old				**186.66**
	SGST Old				**186.66**
	Round Off				**(-)0.32**
	Being amt debited to GV Research Center Pvt Ltd towards for the sale of electrical goods against bill no 5980 dt:11-5-2019 po no 58472 dt:6-5-2019.				
11-May-19	**GV Research Center Pvt Ltd**	**Sales**	5982	**4,497.00**	
	Sales @18%				**1,248.00**
	Sales @12%				**2,700.00**
	CGST Old				**274.32**
	SGST Old				**274.32**
	Round Off				**0.36**
	Being amt debited to GV Research Center Pvt Ltd towards for the sale of electrical goods against bill no 5982 dt:11-5-2019 po no 58541 dt:8-5-2019.				
11-May-19	**GV Research Center Pvt Ltd**	**Sales**	5983	**4,479.00**	
	Sales @18%				**3,796.00**
	CGST Old				**341.64**
	SGST Old				**341.64**
	Round Off				**(-)0.28**
	Being amt debited to GV Research Center Pvt Ltd towards for the sale of plumbing material vide bill no 5983 dt:11-5-2019 po no 58526 dt:7-5-2019.				
11-May-19	**G.Narendra Babu Yadav**	**Sales**	5987	**12,810.00**	
	Sales @18%				**10,855.60**
	CGST Old				**977.00**
	SGST Old				**977.00**
	Round Off				**0.40**
	Being amt debited to G,Narendra babu Yadav towards for the sale of paint material vide bill no 5987 dt:11-5-2019 po no 5987 dt:9-5-2019.				
	Carried Over			**1,65,92,027.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,65,92,027.79**	
11-May-19	**Nilgiri Estates**	**Sales**	5996	**42,836.27**	
	Sales @18%				**36,301.93**
	CGST Old				**3,267.17**
	SGST Old				**3,267.17**
	Being amount debited to niligiri estates towards sale of tiles against bill no; 5996 dt: 11-5-19 po no: 57677 dt; 1-4-19. and req ID:48236				
11-May-19	**GV Research Center Pvt Ltd**	**Sales**	5984	**13,031.00**	
	Sales @18%				**11,043.00**
	CGST Old				**993.87**
	SGST Old				**993.87**
	Round Off				**0.26**
	Being amount debited to GV Research Center Pvt. Ltd. twds sale of Electrical wires against Inv.no.5984 dt.11.5.19 P.O. 58474 Dt.6.5.19 Req ID.48900 Dt.6.5.19.				
13-May-19	**Nilgiri Estates**	**Sales**	5997	**377.60**	
	Sales @18%				**320.00**
	CGST Old				**28.80**
	SGST Old				**28.80**
	Being amount debited to nilgiri estates towards sale of tiles against bill no: 5997 dt: 13-5-19 po no; 58383 dt; 30-4-19 and req ID 48806				
13-May-19	**Nilgiri Estates**	**Sales**	5998	**6,990.32**	
	Sales @18%				**5,924.00**
	CGST Old				**533.16**
	SGST Old				**533.16**
	Being amount debited to nilgiri estates towards sale of electrical materials against bill no: 5998 dt; 13-5-19 po no: 57385 dt; 18 -3-19 and req ID 47948.				
13-May-19	**Nilgiri Estates**	**Sales**	5999	**5,605.00**	
	Sales @18%				**4,750.00**
	CGST Old				**427.50**
	SGST Old				**427.50**
	Being amount debited to nilgiri estates towards sale of chemical (zycosil rbr bonding agent) against bill no: 5999 dt: 13-5 -19 po no: 58598 dt: 9-5-19 and req ID:49019.				
	Carried Over			**1,66,60,867.98**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,66,60,867.98**	
13-May-19	**Nilgiri Estates**	**Sales**	6001	**519.20**	
	Sales @18%				**440.00**
	CGST Old				**39.60**
	SGST Old				**39.60**
	Being amount debited to nilgiri estates towards sale of plumbing reducer bush against bill no; 6001 dt: 13-5-19 po no; 58599 dt: 9-5-19 and req ID :49020				
13-May-19	**Nilgiri Estates**	**Sales**	6002	**1,561.14**	
	Sales @18%				**1,323.00**
	CGST Old				**119.07**
	SGST Old				**119.07**
	Being amount debited to nilgiri estates towards sale of paints wall care putti bags against bill no;6002 dt: 13-5-19 po no:58608 dt: 10-5-19 and req ID:49014.				
13-May-19	**Praveen Babu Mylaram**	**Sales**	6003	**1,712.78**	
	Sales @18%				**1,451.50**
	CGST Old				**130.64**
	SGST Old				**130.64**
	Being amount debited to praveen babu mylaram towards sale of paint obd,paint wall care putti bags against bill no: 6003 dt: 13-5 -19 po no: 58561 dt: 9-5-19 and req ID:48941.				
13-May-19	**Nilgiri Estates**	**Sales**	6004	**3,407.26**	
	Sales @18%				**2,887.50**
	CGST Old				**259.88**
	SGST Old				**259.88**
	Being amount debited to nilgiri estates towards sale of steel other frame against bill no: 6004 dt:13-5-19 po no:58447 dt:4-5-19 and req ID:48842.				
13-May-19	**A.Basha**	**Sales**	6005	**1,838.44**	
	Sales @18%				**1,558.00**
	CGST Old				**140.22**
	SGST Old				**140.22**
	Being amount debited to nilgiri estates towards sale of paint -obd buskets against bill no:6005 dt: 13-5-19 po no: 58566 dt: 9-5 -19 and req ID :48936 on behalf of nilgiri estates				
13-May-19	**Narsing Rao Mylaram**	**Sales**	6006	**906.24**	
	Sales @18%				**768.00**
	CGST Old				**69.12**
	SGST Old				**69.12**
	Carried Over			**1,66,70,813.04**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,66,70,813.04**	
13-May-19	**Narsing Rao Mylaram**	**Sales**	6007	**906.24**	
	Sales @18%				**768.00**
	CGST Old				**69.12**
	SGST Old				**69.12**
	Being amount debited tonarsing rao mylaram towards sale of paints obd buckets against bill no: 6007 dt; 13-5-19 po no: 58564 dt; 9 -5-19 and req ID: 48938 on behalf of nilgiri estates				
13-May-19	**Nilgiri Estates**	**Sales**	6008	**63,279.62**	
	Sales @18%				**53,626.80**
	CGST Old				**4,826.41**
	SGST Old				**4,826.41**
	Being amount debited to nilgiri estates towards sale of materials hardware door panel doors against bill no: 6008 dt:13-5-19 po no: 58458 dt: 4-5-19 and req ID:48858				
13-May-19	**Nilgiri Estates**	**Sales**	6009	**31,746.72**	
	Sales @18%				**26,904.00**
	CGST Old				**2,421.36**
	SGST Old				**2,421.36**
	Being amount debited to nilgiri estates towards sale of plumbing materials PVC against bill no: 6009 dt: 13-5-19 po no: 58114 dt: 19-4-19 and req ID :48567.				
13-May-19	**Silver Oak Villas LLP**	**Sales**	6010	**5,767.84**	
	Sales @18%				**4,888.00**
	CGST Old				**439.92**
	SGST Old				**439.92**
	Being amount debited to silver oak villas llp towards sale of electrical wires against billno; 6010 dt: 13-5-19 po no: 57651 dt: 29 -3-19 and req ID :48179				
13-May-19	**Silver Oak Villas LLP**	**Sales**	6011	**33,323.20**	
	Sales @18%				**28,240.00**
	CGST Old				**2,541.60**
	SGST Old				**2,541.60**
	Being amount debited to silver oak villas llp towards sale of electrical insulation tape. hacksaw against bill no; 6011 dt: 13-5-19 po no; 58382 dt; 30-4-19 and req ID : 48784				
13-May-19	**Silver Oak Villas LLP**	**Sales**	6012	**13,565.28**	
	Sales @18%				**11,496.00**
	CGST Old				**1,034.64**
	SGST Old				**1,034.64**
	Being amount debited to silver oak villas llp towards sale of plumbing pvc water tank against billno; 6012 dt: 13-5-19 po no: 57246 dt: 13-3-19 and req ID : 47811.				
	Carried Over			**1,68,19,401.94**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,68,19,401.94**	
13-May-19	**Silver Oak Villas LLP**	**Sales**	6013	**11,725.66**	
	Sales @18%				**9,937.00**
	CGST Old				**894.33**
	SGST Old				**894.33**
	Being amount debited to silver oak villas llp towards sale of electrical copper plate against bill no: 6013 dt; 13-5-19 po no; 58573 dt: 9-5-19 and req ID : 48999				
13-May-19	**Silver Oak Villas LLP**	**Sales**	6014	**4,417.92**	
	Sales @18%				**3,744.00**
	CGST Old				**336.96**
	SGST Old				**336.96**
	Being amount debited to silver oak villas llp towards sale of plumbing materials door against bill no: 6014 dt: 13-5-19 po no; 54959 dt: 3-12-18 and req ID :45872				
13-May-19	**Nilgiri Estates**	**Sales**	6000	**32,520.80**	
	Sales @18%				**27,560.00**
	CGST Old				**2,480.40**
	SGST Old				**2,480.40**
	Being amount debited to nilgiri estates towards sale of equipment consumable durable against bill no:6000 dt:13-5-19 po no:58597 dt:9-5-19 and req ID:49015.				
14-May-19	**Silver Oak Villas LLP**	**Sales**	6029	**27,907.00**	
	Sales @18%				**23,650.00**
	CGST Old				**2,128.50**
	SGST Old				**2,128.50**
	Being amt debited to Silver oak Villas LLP towards for the sale of plumbing material and hardware material and tefflon tape against bill no 6029 dt:14-5-2019 po no 57762 dt:4-4 -2019.				
14-May-19	**Paramount Estates**	**Sales**	6015	**11,946.00**	
	Sales @18%				**10,124.00**
	CGST Old				**911.16**
	SGST Old				**911.16**
	Round Off				**(-)0.32**
	Being amt debited to Paramount Estates towards for the sale of Electrical goods against bill no 6015 dt:14-5-2019 po no 58415 dt:2-5-2019.				
	Carried Over			**1,69,07,919.32**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,69,07,919.32**	
14-May-19	**Paramount Estates**	**Sales**	6016	**10,743.00**	
	Sales @18%				**9,104.00**
	CGST Old				**819.36**
	SGST Old				**819.36**
	Round Off				**0.28**
	Being amt debited to Paramount Estates towards for the sale of hardware material, paints plumbing material against bill no 6016 dt:14-5-2019 po no 58289 dt:27-4-2019.				
14-May-19	**Paramount Estates**	**Sales**	6017	**3,370.00**	
	Sales @18%				**2,856.00**
	CGST Old				**257.04**
	SGST Old				**257.04**
	Round Off				**(-)0.08**
	Being amt debited to Paramount Estates towards for the sale of Plumbing material against bill no 6017 dt:14-5-2019 po no 57509 dt:23-3-2019.				
14-May-19	**Paramount Estates**	**Sales**	6018	**6,158.00**	
	Sales @18%				**5,218.50**
	CGST Old				**469.67**
	SGST Old				**469.67**
	Round Off				**0.16**
	Being amt debited to Paramount Estates towards for the sale of hardware material against bill no 6018 dt:14-5-2019 po no 57970 dt:15-4-2019.				
14-May-19	**Paramount Estates**	**Sales**	6019	**1,251.00**	
	Sales @18%				**1,060.00**
	CGST Old				**95.40**
	SGST Old				**95.40**
	Round Off				**0.20**
	Being amt debited to Paramount Estates towards for the sale of Plumbing material and chemicals against bill no 6019 dt:14-5 -2019 po no 58290 dt:27-4-2019.				
14-May-19	**Paramount Estates**	**Sales**	6020	**15,859.00**	
	Sales @18%				**13,440.00**
	CGST Old				**1,209.60**
	SGST Old				**1,209.60**
	Round Off				**(-)0.20**
	Being amt debited to Paramount Estates towards for the sale of hardware material against bill no 6020 dt:14-5-2019 po no 58637 dt:12-5-2019.				
	Carried Over			**1,69,45,300.32**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,69,45,300.32**	
14-May-19	**Paramount Estates**	**Sales**	6021	**74,261.00**	
	Sales @18%				**62,933.00**
	CGST Old				**5,663.97**
	SGST Old				**5,663.97**
	Round Off				**0.06**
	Being amt debited to Paramount Estates towards for the sale of electrical material against bill no 6021 dt:14-5-2019 po no 58380 dt:30-4-2019.				
14-May-19	**Vista Homes**	**Sales**	6022	**41,678.00**	
	Sales @18%				**35,320.20**
	CGST Old				**3,178.82**
	SGST Old				**3,178.82**
	Round Off				**0.16**
	Being amt debited to Vista Homes pvt ltd towards for the sale of steel against bill no 6022 dt:14-5-2019 po no 56161 dt:28-1 -2019.				
14-May-19	**Vista Homes**	**Sales**	6023	**88,184.00**	
	Sales @18%				**74,732.28**
	CGST Old				**6,725.91**
	SGST Old				**6,725.91**
	Round Off				**(-)0.10**
	Being amt debited to Vista Homes towards for the sale of steel against bill no 6023 dt:14-5-2019 po no 56162 dt:28-1-2019.				
14-May-19	**Silver Oak Villas LLP**	**Sales**	6024	**9,754.00**	
	Sales @18%				**8,266.00**
	CGST Old				**743.94**
	SGST Old				**743.94**
	Round Off				**0.12**
	Being amt debited to Silver Oak Villas LLP towards for the sale of plumbing material and hardware material against bill no 6024 dt:14 -5-2019 po no 57966 dt:13-4-2019.				
14-May-19	**Silver Oak Villas LLP**	**Sales**	6025	**4,366.00**	
	Sales @28%				**1,018.40**
	Sales @18%				**2,595.00**
	CGST Old				**376.13**
	SGST Old				**376.13**
	Round Off				**0.34**
	Being amt debited to Silver Oak Villas LLP towards for the sale of paint material and hardware material and chemicals against bill no 6025 dt:14-5-2019 po no 58630 dt:12-5 -2019.				
	Carried Over			**1,71,63,543.32**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,71,63,543.32**	
14-May-19	**Silver Oak Villas LLP**	**Sales**	6026	**18,966.00**	
	Sales @18%				**16,073.00**
	CGST Old				**1,446.57**
	SGST Old				**1,446.57**
	Round Off				**(-)0.14**
	Being amt debited to Silver Oak Villas LLP towards for the sale of plumbing material against bill no 6026 dt:14-5-2019 po no 58616 dt:17-4-2019.				
14-May-19	**Silver Oak Villas LLP**	**Sales**	6027	**15,826.00**	
	Sales @18%				**13,412.00**
	CGST Old				**1,207.08**
	SGST Old				**1,207.08**
	Round Off				**(-)0.16**
	Being amt debited to Silver Oak Villas LLP towards for the sale of plumbing material against bill no 6027 dt:14-5-2019 po no 57246 dt:13-3-2019.				
14-May-19	**Silver Oak Villas LLP**	**Sales**	6028	**49,551.00**	
	Sales @18%				**41,992.00**
	CGST Old				**3,779.28**
	SGST Old				**3,779.28**
	Round Off				**0.44**
	Being amt debited to Silver Oak Villas LLP towards for the sale of plumbing material against bill no 6028 dt:14-5-2019 po no 57762 dt:4-4-2019.				
15-May-19	**Serene Constructions LLP**	**Sales**	6030	**10,501.80**	
	Sales @18%				**5,350.00**
	CGST Old				**481.50**
	SGST Old				**481.50**
	Sales @12%				**3,740.00**
	CGST Old				**224.40**
	SGST Old				**224.40**
	Being amount debited to serene construction llp towards sale of electrical hardware against bill no; 6030 dt; 15-5-19 po no; 58625 dt: 12-5-189 and req ID : 49025.				
15-May-19	**Modi Farm House Hyderabad LLP**	**Sales**	6032	**3,138.16**	
	Sales @18%				**2,052.00**
	CGST Old				**184.68**
	SGST Old				**184.68**
	Sales @12%				**640.00**
	CGST Old				**38.40**
	SGST Old				**38.40**
	Being amount debited to modi farm house towards sale of mopping stick,cleaning cloth against bill no: 6032 dt; 15-5-19 po no; 58510 dt: 7-5-19 and req ID : 48896.				
	Carried Over			**1,72,61,526.28**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,72,61,526.28**	
15-May-19	**Serene Constructions LLP**	**Sales**	6033	**10,927.98**	
	Sales @18%				**9,261.00**
	CGST Old				**833.49**
	SGST Old				**833.49**
	Being amount debited to serene construction towards sale of cerpentry wood sal wood beading against bill no; 6033 dt: 15-5-19 po no: 58283 dt: 26-4-19 and req ID:48739.				
15-May-19	**Serene Constructions LLP**	**Sales**	6034	**20,847.06**	
	Sales @18%				**17,667.00**
	CGST Old				**1,590.03**
	SGST Old				**1,590.03**
	Being amount debited to serene construction towards sale of electrical wires against bill no: 6034 dt: 15-5-19 po no: 58338 dt: 29-4 -19 and req ID : 48767.				
15-May-19	**Serene Constructions LLP**	**Sales**	6036	**9,970.00**	
	Sales @ Nil Rated				**9,970.00**
	Being amount debited to serene construction towards sale of plastic drum against bill no; 6036 dt: 15-5-19 po no: 58660 dt: 13-5-19 and req ID: 49051				
15-May-19	**Villa Orchids LLP**	**Sales**	6037	**513.30**	
	Sales @18%				**435.00**
	CGST Old				**39.15**
	SGST Old				**39.15**
	Being amount debited to villa orchids towards sale of plumbing washbasin reg bolts against bill no; 6037 dt: 15-5-19 po no: 58636 dt: 12-5-19 and req ID: 49028				
15-May-19	**Villa Orchids LLP**	**Sales**	6038	**34,279.00**	
	Sales @18%				**29,050.00**
	CGST Old				**2,614.50**
	SGST Old				**2,614.50**
	Being amount debited to villa orchids towards sale of plumbing materials,waste pipe against bill no; 6038 dt: 15-5-19 po no: 58652 dt: 12-5-19 and req ID: 49029				
15-May-19	**Villa Orchids LLP**	**Sales**	6039	**46,794.08**	
	Sales @18%				**39,656.00**
	CGST Old				**3,569.04**
	SGST Old				**3,569.04**
	Being amount debited to villa orchids towards sale of door panel ,hardware against bill no: 6039 dt: 15-5-19 po no: 58414 dt: 2-4-19 and req ID: 48798.				
	Carried Over			**1,73,84,857.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,73,84,857.70**	
15-May-19	**Villa Orchids LLP**	**Sales**	6040	**4,991.40**	
	Sales @18%				**4,230.00**
	CGST Old				**380.70**
	SGST Old				**380.70**
	Being amount debited to villa orchids towards sale of hardware fischer against bill no: 6040 dt: 15-5-19 po no: 5844 dt: 4-5-19 and req ID: 48797.				
15-May-19	**Villa Orchids LLP**	**Sales**	6041	**86,540.02**	
	Sales @18%				**73,339.00**
	CGST Old				**6,600.51**
	SGST Old				**6,600.51**
	Being amount debited to villa orchids towards sale of electrical materials against bill no: 6041 dt: 15-5-19 po no: 58388 dt: 30-4-19 and req ID: 48799				
15-May-19	**Villa Orchids LLP**	**Sales**	6042	**53,425.68**	
	Sales @18%				**45,276.00**
	CGST Old				**4,074.84**
	SGST Old				**4,074.84**
	Being amount debited to villa orchids towards sale of plumbing wall mixer against bill no; 6042 dt: 15-5-19 po no; 58651 dt: 12 -5-19 and req ID : 49029.				
15-May-19	**Vista Homes**	**Sales**	6043	**23,271.96**	
	Sales @18%				**19,722.00**
	CGST Old				**1,774.98**
	SGST Old				**1,774.98**
	Being amount debited to vista homes towards sale of plumbing waste coupling, bottle trap against bill no: 6043 dt: 15-5-19 po no; 58662 dt: 14-5-19 and req ID ; 48071.				
15-May-19	**Vista Homes**	**Sales**	6044	**85,658.56**	
	Sales @18%				**72,592.00**
	CGST Old				**6,533.28**
	SGST Old				**6,533.28**
	Being amount debited to vista homes towards sale of plumbing washbasin pedastal against bill no; 6044 dt; 15-5-19 po no: 58663 dt; 14-5-19 and req ID : 49070				
	Carried Over			**1,76,38,745.32**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,76,38,745.32**	
15-May-19	**Vista Homes**	**Sales**	6045	**68,087.18**	
	Sales @18%				**57,701.00**
	CGST Old				**5,193.09**
	SGST Old				**5,193.09**
	Being amount debited to vista homes towards sale of plumbing wall mixer,sanitary health faucer against bill no; 6045 dt: 15-5 -19 po no: 58661 dt: 14-5-19 and req ID : 49071.				
15-May-19	**B & C Estates**	**Sales**	6046	**13,260.84**	
	Sales @18%				**11,238.00**
	CGST Old				**1,011.42**
	SGST Old				**1,011.42**
	Being amount debited to B & C towards sale of plumbing materials against bill no: 6046 dt: 15-5-219 po no: 57963 dt; 13-4-19 and req ID: 48467.				
15-May-19	Modi Properties Pvt Ltd - Platinum	**Sales**	6047	**3,200.00**	
	Sales @ Nil Rated				**3,200.00**
	Being amount debited to modi properties towards sale of comsumble coconut broom against bill no: 6047 dt: 15-5-19 po no: 58638 dt: 12-5-219 and req ID: 49026.				
15-May-19	**B & C Estates**	**Sales**	6048	**16,065.70**	
	Sales @18%				**13,615.00**
	CGST Old				**1,225.35**
	SGST Old				**1,225.35**
	Being amount debited to B & C towards sale of plumbing CPVC elbow against bill no: 6048 dt: 15-5-9 po no:58674 dt: 14-5-19 and req ID :49074.				
15-May-19	**B & C Estates**	**Sales**	6049	**2,478.00**	
	Sales @18%				**2,100.00**
	CGST Old				**189.00**
	SGST Old				**189.00**
	Being amount debited to B & C towards sale of hardware fischer against bill no; 6049 dt: 15-5-19 po no: 56901 dt: 25-5-19 and req ID: 47493.				
15-May-19	Modi Properties Pvt Ltd - Platinum	**Sales**	6050	**12,124.50**	
	Sales @18%				**10,275.00**
	CGST Old				**924.75**
	SGST Old				**924.75**
	Being amount debited to modi properties towards sale of armor board against bill no: 6050 dt: 15-5-19 po no: 58641 dt: 12-5-19 and req ID : 49046.				
	Carried Over			**1,77,53,961.54**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,77,53,961.54**	
15-May-19	**B & C Estates**	**Sales**	6051	**16,040.92**	
	Sales @18%				**13,594.00**
	CGST Old				**1,223.46**
	SGST Old				**1,223.46**
	Being amount debited to B & C towards sale of chemicals zycosil against bill no: 6051 dt;15-5-19 po no:58640 dt:12-5-19 and req ID:49045				
15-May-19	**GV Research Center Pvt Ltd**	**Sales**	6052	**4,566.60**	
	Sales @18%				**3,870.00**
	CGST Old				**348.30**
	SGST Old				**348.30**
	Being amount debited to G V Research center towards sale of plumbing pvc p trap, bend plain against bill no: 6052 dt:15-5-19 po no:58633 dt:12-5-19 and req ID:48991				
15-May-19	**GV Research Center Pvt Ltd**	**Sales**	6053	**4,187.82**	
	Sales @18%				**3,549.00**
	CGST Old				**319.41**
	SGST Old				**319.41**
	Being amount debited to G V Research center towards sale of plumbing materials CPVC hardware bombay carpentry against bill no:6053 dt; 15-5-19 po no; 58631 dt: 12 -5-19 and req ID: 48992.				
16-May-19	**B & C Estates**	**Sales**	6056	**13,489.06**	
	Sales @18%				**11,431.40**
	CGST Old				**1,028.83**
	SGST Old				**1,028.83**
	Being amount debited to B & C towards sale of vitrified floor against bill no; 6056 dt: 16-5 -19 po no:58170 dt: 22-4-19 and req ID: 48625.				
16-May-19	**Nilgiri Estates**	**Sales**	6057	**27,862.64**	
	Sales @18%				**23,612.40**
	CGST Old				**2,125.12**
	SGST Old				**2,125.12**
	Being amount debited to nilgiri estates towards sale of electrical conducting pvc pipe,metal box against bill no; 6057 dt; 16-5 -19 po no: 58634 dt:12-5-19 and req ID :49018.				
	Carried Over			**1,78,20,108.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,78,20,108.58**	
16-May-19	**Nilgiri Estates**	**Sales**	6058	**57,317.32**	
	Sales @18%				**48,574.00**
	CGST Old				**4,371.66**
	SGST Old				**4,371.66**
	Being amount debited to nilgiri estates towards sale of electrical wires,telephone wires,multistand wires against bill no: 6058 dt: 16-5-19 po no: 58385 dt: 30-4-19 and req ID: 48807.				
16-May-19	**Nilgiri Estates**	**Sales**	6059	**356.16**	
	Sales @12%				**210.00**
	Sales @18%				**102.50**
	SGST Old				**21.83**
	CGST Old				**21.83**
	Being sale of stationery bill no: 6059 dt; 16 -5-19 po no; 58513 dt; 7-5-19 and req ID: 48908				
16-May-19	**Nilgiri Estates**	**Sales**	6060	**37.76**	
	Sales @18%				**32.00**
	CGST Old				**2.88**
	SGST Old				**2.88**
	Being sale of stationery against bill no: 6060 dt: 16-5-19 po no; 58635 dt: 12-5-19 and req ID: 48908.				
16-May-19	**Nilgiri Estates**	**Sales**	6061	**3,556.70**	
	Sales @12%				**3,147.50**
	Sales @ 5%				**30.00**
	CGST Old				**189.60**
	SGST Old				**189.60**
	Being amount debited to nilgiri estates towards sale of stationery against bill no: 6061 dt: 16-5-19 po no: 58512 dt; 7-5-19 and req ID :48907.				
16-May-19	**Nilgiri Estates**	**Sales**	6062	**4,559.52**	
	Sales @18%				**3,864.00**
	CGST Old				**347.76**
	SGST Old				**347.76**
	Being amount debited to nilgiri estates towards sale of hardware s.s screws against bill no; 6062 dt; 16-5-19 po no; 58442 dt: 4-5-19 and req ID: 48808.				
	Carried Over			**1,78,85,936.04**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,78,85,936.04**	
16-May-19	**Nilgiri Estates**	**Sales**	6063	**3,559.00**	
	Sales @18%				**1,830.00**
	Sales @ Nil Rated				**470.00**
	Sales @12%				**830.00**
	CGST Old				**214.50**
	SGST Old				**214.50**
	Being amount debited to nilgiri estates towards sale of scrubber,harpic cleaner 500ml,mopping stick against bill no; 6063 dt: 16-5-19 po no; 58515 dt: 7-5-19 and req ID: 48906.				
16-May-19	**B & C Estates**	**Sales**	6064	**2,06,851.06**	
	Sales @18%				**1,75,297.50**
	CGST Old				**15,776.78**
	SGST Old				**15,776.78**
	Being amount debited to B & C towards sale of steel other m.s grills against bill no: 6064 dt: 16-5-19 po no: 52429 dt: 8-8-19 and req ID:43551				
16-May-19	**B & C Estates**	**Sales**	6065	**75,314.60**	
	Sales @18%				**63,825.94**
	CGST Old				**5,744.33**
	SGST Old				**5,744.33**
	Being amount debited to B & C towards sale of steel m.s grills against bill no: 6065 dt: 16 -5-19 po no: 55329 dt: 19-12-18 and req ID:45947.				
16-May-19	**B & C Estates**	**Sales**	6066	**23,156.92**	
	Sales @18%				**19,624.50**
	CGST Old				**1,766.21**
	SGST Old				**1,766.21**
	Being amount debited to B & C towatrds sale of steel m.s grills against bill no; 6066 dt: 16-5-19 po no: 55331 dt; 19-12-18 and req ID: 46057				
16-May-19	**B & C Estates**	**Sales**	6067	**93,592.93**	
	Sales @18%				**79,316.05**
	CGST Old				**7,138.44**
	SGST Old				**7,138.44**
	Being amount debited to B & C towards sale of steel other m.s grills against bill no; 6067 dt; 16-5-19 po no; 55330 dt; 19-12-18 and req ID: 45946				
	Carried Over			**1,82,88,410.55**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,82,88,410.55**	
16-May-19	**Kadakia & Modi Housing**	**Sales**	6068	**14,657.38**	
	Sales @18%				**12,421.50**
	CGST Old				**1,117.94**
	SGST Old				**1,117.94**
	Being amount debited to kadakia & modi housing towards sale of paint lappam bags against bill no; 6068 dt: 16-5-19 po no; 58394 dt: 2-5-19 and req ID: 48822				
16-May-19	**Modi Realty Miryalguda LLp**	**Sales**	6069	**53,366.32**	
	Sales @18%				**45,225.70**
	CGST Old				**4,070.31**
	SGST Old				**4,070.31**
	Being amount debited to modi reality towards sale of tiles bathroom wall tiles against bill no; 6069 dt:16-5-19 po no; 54817 dt; 26-11 -18 and req ID: 45761				
16-May-19	**Vista Homes**	**Sales**	6070	**4,332.96**	
	Sales @18%				**3,672.00**
	CGST Old				**330.48**
	SGST Old				**330.48**
	Being amount debited to vista home towards sale of plastic blue sheet against bill no; 6070 dt; 16-5-19 po no:58701 dt: 15-5-19 and req ID: 49091 dt: 15-5-19.				
16-May-19	**Vista Homes**	**Sales**	6071	**1,227.20**	
	Sales @18%				**1,040.00**
	CGST Old				**93.60**
	SGST Old				**93.60**
	Being amount debited to vista homes towards sale of paints janta pasts against bill no: 6071 dt: 16-5-19 po no: 58536 dt: 8 -5-19 and req ID: 48957				
16-May-19	**Vista Homes**	**Sales**	6072	**1,63,261.26**	
	Sales @18%				**1,38,357.00**
	CGST Old				**12,452.13**
	SGST Old				**12,452.13**
	Being amount debited to vista homes towards sale of carpentry door panel doors against bill no; 6072 dt: 16-5-19 po no: 58666 dt: 14-5-19 and req ID: 49021				
16-May-19	**Silver Oak Villas LLP**	**Sales**	6073	**57,842.17**	
	Sales @18%				**49,018.79**
	CGST Old				**4,411.69**
	SGST Old				**4,411.69**
	Being amount debited to silver oak villas towards sale of tiles bathroom wall tiles against bill no; 6073 dt; 16-5-19 po no: 58322 dt; 29-4-19 and req ID: 48712.				
	Carried Over			**1,85,83,097.84**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,85,83,097.84**	
16-May-19	**Vista Homes**	**Sales**	6074	**19,859.40**	
	Sales @18%				**16,830.00**
	CGST Old				**1,514.70**
	SGST Old				**1,514.70**
	Being amount debited to vista homes towards sale of plumbing samitary sink against bill no; 6074 dt; 16-5-19 po no; 58533 dt; 8-5-19 and req ID: 48950				
17-May-19	**Paramount Estates**	**Sales**	6075	**64,243.92**	
	Sales @18%				**54,444.00**
	CGST Old				**4,899.96**
	SGST Old				**4,899.96**
	Being amount debited to paramount estates towards sale of plumbing sanitary washbasin against bill no; 6075 dt: 17-5-19 po no; 57797 dt: 4-4-19 and req ID:48297				
17-May-19	**Paramount Estates**	**Sales**	6076	**10,138.56**	
	Sales @18%				**8,592.00**
	CGST Old				**773.28**
	SGST Old				**773.28**
	Being amount debited to paramount estates towards sale of plumbing materials against bill no; 6076 dt: 17-5-19 po no; 58683 dt: 14 -5-19 and req ID:49076.				
17-May-19	**Paramount Estates**	**Sales**	6077	**55,377.40**	
	Sales @18%				**46,930.00**
	CGST Old				**4,223.70**
	SGST Old				**4,223.70**
	Being amount debited to paramount estates towards sale of wall mixer,stop cock plumbing materials against bill no; 6077 dt: 17-5-19 po no; 58682 dt: 14-5-19 and req ID: 49076.				
17-May-19	**Paramount Estates**	**Sales**	6078	**28,691.12**	
	Sales @18%				**24,314.50**
	CGST Old				**2,188.31**
	SGST Old				**2,188.31**
	Being amount debited to paramount estates towards sale of electrical materials against bill no; 6078 dt; 17-5-19 po no; 58380 dt: 30 -4-19 and req ID: 48760.				
17-May-19	**Silver Oak Villas LLP**	**Sales**	6079	**920.40**	
	Sales @18%				**780.00**
	CGST Old				**70.20**
	SGST Old				**70.20**
	Being amount debited to silver oak villas towards sale of carpentry aldrops against bill no: 6079 dt: 17-5-19 po no:58656 dt; 13 -5-19 and req ID: 49006				
	Carried Over			**1,87,62,328.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,87,62,328.64**	
17-May-19	**Silver Oak Villas LLP**	**Sales**	6080	**802.40**	
	Sales @18%				**680.00**
	CGST Old				**61.20**
	SGST Old				**61.20**
	Being amount debited to silver oak villas towards sale of electrical metal box against bill no; 6080 dt; 17-5-19 po no; 57937 dt; 12 -4-19 and req ID; 48438				
17-May-19	**B & C Estates**	**Sales**	6081	**16,874.00**	
	Sales @18%				**14,300.00**
	CGST Old				**1,287.00**
	SGST Old				**1,287.00**
	Being amount debited to B & C towards sale of plumbing materials against bill no; 6081 dt; 17-5-19 po no; 58696 dt: 15-5-19 and req ID; 49075				
17-May-19	**B & C Estates**	**Sales**	6082	**2,541.72**	
	Sales @18%				**2,154.00**
	CGST Old				**193.86**
	SGST Old				**193.86**
	Being amount debited to B & C towards sale of chemical hardware against bill no; 6082 dt; 17-5-19 po no; 58441 dt: 4-5-19 and req ID; 48828				
17-May-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	6083	**358.00**	
	Sales @12%				**320.00**
	CGST Old				**19.20**
	SGST Old				**19.20**
	Round Off				**(-)0.40**
	Being amount debited to modi properties towards sale of stationery against bill no; 6083 dt: 17-5-19 po no; 58497 dt; 7-5-19 and req ID: 48929				
17-May-19	**B & C Estates**	**Sales**	6084	**273.28**	
	Sales @12%				**244.00**
	CGST Old				**14.64**
	SGST Old				**14.64**
	Being amount debited to B & C towards sale of stationery against bill no: 6084 dt; 17-5 -19 po no: 58213 dt: 24-4-19 and req ID ; 48635.				
17-May-19	**Modi Realty Miryalguda LLp**	**Sales**	6085	**50,330.54**	
	Sales @18%				**42,653.00**
	CGST Old				**3,838.77**
	SGST Old				**3,838.77**
	Being amount debited to modi realty miryalguda towards sale of carpentry hardware against bill no; 6085 dt: 17-5-29 po no; 57113 dt: 7-3-19 and req ID: 47711				
	Carried Over			**1,88,33,508.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,88,33,508.58**	
17-May-19	**K.Srinu**	**Sales**	6086	**8,006.01**	
	Sales @18%				**6,784.75**
	CGST Old				**610.63**
	SGST Old				**610.63**
	Being amount debited to k srinu towards sale of paints lappam bag against bill no; 6086 dt; 17-5-19 po no: 58700 dt; 15-5-19 and req ID ; 49100 on behalf of modi realty miryalguda.				
17-May-19	**Modi Realty Miryalguda LLp**	**Sales**	6087	**16,520.00**	
	Sales @18%				**14,000.00**
	CGST Old				**1,260.00**
	SGST Old				**1,260.00**
	Being amount debited to modi realty towards sale of carpentry wood against bill no:6087 dt: 17-5-19 po no: 58508 dt: 7-5-19 and req ID: 48881				
17-May-19	**Kadakia & Modi Housing**	**Sales**	6088	**3,037.36**	
	Sales @ 5%				**2,892.72**
	CGST Old				**72.32**
	SGST Old				**72.32**
	Being amount debited to kadakia & modi housing towards sale of stone shabad stone materials against bill no; 6088 dt; 17-5-19 po no; 58361 dt: 30-4-19 and req ID: 48672				
17-May-19	**Silver Oak Villas LLP**	**Sales**	6089	**8,673.00**	
	Sales @18%				**7,350.00**
	CGST Old				**661.50**
	SGST Old				**661.50**
	Being amount debited to silver oak villas towards sale of carpentry wood sal wood beading against bill no; 6089 dt: 17-5-19 po no; 58668 dt: 14-5-19 and req ID; 49056				
17-May-19	**Silver Oak Villas LLP**	**Sales**	6090	**2,971.24**	
	Sales @18%				**2,518.00**
	CGST Old				**226.62**
	SGST Old				**226.62**
	Being amount debited to silver oak villas towards sale of electrical materials against bill no; 60902 dt;17-5-19 po no: 58649 dt: 12 -5-19 and req ID; 48944.				
17-May-19	**KSR Builders**	**Sales**	6091	**1,794.78**	
	Sales @18%				**1,521.00**
	CGST Old				**136.89**
	SGST Old				**136.89**
	Being amount debited to KSR builders towards sale of building materials against bill no; 6091 dt; 17-5-19 po no; 57373 dt: 18-3 -19 and req ID: 47936				
	Carried Over			**1,88,74,510.97**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,88,74,510.97**	
18-May-19	**Silver Oak Villas LLP**	**Sales**	6092	**6,404.80**	
	Sales @18%				**5,427.80**
	CGST Old				**488.50**
	SGST Old				**488.50**
	Being amount debited to bohini basappa towards sale of paints lappam bag against bill no:6092 dt: 18-5-19 po no: 58754 dt: 17 -5-19 and req ID: 49159 on behalf of silver oak villas				
18-May-19	**Silver Oak Villas LLP**	**Sales**	6093	**12,809.60**	
	Sales @18%				**10,855.60**
	CGST Old				**977.00**
	SGST Old				**977.00**
	Being amount debited to g.narendra babu yadav towards sale of paints lappam bag against bill no: 6093 dt: 18-5-19 po no; 58667 dt: 14-5-19 and req ID;49066 on behalf of silver oak villas				
18-May-19	**Nilgiri Estates**	**Sales**	6094	**3,676.88**	
	Sales @18%				**3,116.00**
	CGST Old				**280.44**
	SGST Old				**280.44**
	Being amount debited to praveen babu mylaram towards sale of paints buckets against bill no: 6094 dt: 18-5-19 po no: 58757 dt: 17-5-19 and req ID:49182 on behalf of nilgiri estates.				
18-May-19	**Nilgiri Estates**	**Sales**	6095	**2,631.88**	
	Sales @18%				**2,230.40**
	CGST Old				**200.74**
	SGST Old				**200.74**
	Being amount dedited to nilgiri estates towards sale of chemical paste bag against bill no:6095 dt: 18-5-19 po no: 58659 dt; 13 -5-19 and req ID:49034.				
18-May-19	**Nilgiri Estates**	**Sales**	6096	**12,876.16**	
	Sales @18%				**10,912.00**
	CGST Old				**982.08**
	SGST Old				**982.08**
	Being amount debited to nilgiri estates towards sale of plumbing materials against bill no; 6096 dt: 18-5-19 po no: 58114 dt: 19 -4-19 and req ID:48567.				
	Carried Over			**1,89,12,910.29**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,89,12,910.29**	
18-May-19	**Nilgiri Estates**	**Sales**	6097	**14,421.96**	
	Sales @18%				**12,222.00**
	CGST Old				**1,099.98**
	SGST Old				**1,099.98**
	Being amount debited to nilgiri estates towards sale of plumbing water tank against bill no: 6097 dt: 18-5-19 po no: 56498 dt: 8 -2-19 and req ID: 47139.				
18-May-19	**Silver Oak Villas LLP**	**Sales**	6098	**1,10,613.94**	
	Sales @18%				**93,740.62**
	CGST Old				**8,436.66**
	SGST Old				**8,436.66**
	Being amount debited to silver oak villas towards sale of cement bags against bill no: 6098 dt: 18-5-19 po no: 58488 dt: 7-5-19 and req ID:48902				
18-May-19	**Vista Homes**	**Sales**	6099	**1,19,988.00**	
	Sales @28%				**93,740.62**
	CGST Old				**13,123.69**
	SGST Old				**13,123.69**
	Being amount debited to vista homes towards sale of cement bags against bill no: 6099 dt: 18-5-19 po no: 58482 dt: 7-5-19 and req ID:48859				
18-May-19	**Kadakia & Modi Housing**	**Sales**	6100	**179.20**	
	Sales @12%				**160.00**
	CGST Old				**9.60**
	SGST Old				**9.60**
	Being amount debited to kadakia & modi housing towards sale of stationery against bill no: 6100 dt; 18-5-19 po no: 58422 dt: 3 -5-19 and req ID;48771.				
18-May-19	**GV Research Center Pvt Ltd**	**Sales**	6101	**16,068.06**	
	Sales @18%				**13,617.00**
	CGST Old				**1,225.53**
	SGST Old				**1,225.53**
	Being amount debited to GV Research Center towards sale of electrical wires against bill no: 6101 dt; 18-5-19 po no: 58474 dt: 6-5-19 and req ID:48900				
18-May-19	**Nilgiri Estates**	**Sales**	6102	**3,435.22**	
	Sales @18%				**2,911.20**
	CGST Old				**262.01**
	SGST Old				**262.01**
	Being amount debited to nilgiri estates towards sale of plumbing hose pipe against bill no; 6102 dt: 18-5-19 po no: 58527 dt: 7 -5-19 and req ID:48909.				
	Carried Over			**1,91,77,616.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,91,77,616.67**	
18-May-19	**Nilgiri Estates**	**Sales**	6103	**1,240.48**	
	Sales @18%				**216.00**
	Sales @12%				**880.00**
	CGST Old				**72.24**
	SGST Old				**72.24**
	Being amount debited to nilgiri estates towards sale of air freshner,lisol cleaning liquid against bill no: 6103 dt: 18-5-19 po no; 58514 dt; 7-5-19 and req ID:48905.				
18-May-19	**Nilgiri Estates**	**Sales**	6104	**7,210.98**	
	Sales @18%				**6,111.00**
	CGST Old				**549.99**
	SGST Old				**549.99**
	Being amount debited to nilgiri estates towards sale of plumbing materials against bill no:6104 dt: 18-5-19 po no: 56498 dt: 8-2 -19 and req ID: 47139.				
18-May-19	**Silver Oak Villas LLP**	**Sales**	6105	**61,060.93**	
	Sales @18%				**51,746.55**
	CGST Old				**4,657.19**
	SGST Old				**4,657.19**
	Being amount debited to silver oak villas towards sale of floor tiles against bill no: 6105 dt: 18-5-19 po no: 57960 dt: 13-4-19 and req ID:48452				
20-May-19	**Nilgiri Estates**	**Sales**	6106	**28,744.80**	
	Sales @18%				**24,360.00**
	CGST Old				**2,192.40**
	SGST Old				**2,192.40**
	Being amount debited to nilgiri estates towards sale of steel against bill no: 6106 dt:20-5-19 po no: 57560 dt: 25-3-19 and req ID: 47991.				
20-May-19	**Nilgiri Estates**	**Sales**	6107	**27,654.48**	
	Sales @18%				**23,436.00**
	CGST Old				**2,109.24**
	SGST Old				**2,109.24**
	Being amount debited to nilgiri estates towards sale of steel against bill no; 6107 dt; 20-5-19 po no;57560 dt; 25-3-19 and req ID;47991				
20-May-19	**Kadakia & Modi Housing**	**Sales**	6108	**30,687.56**	
	Sales @18%				**26,006.40**
	CGST Old				**2,340.58**
	SGST Old				**2,340.58**
	Being amount debited to kadakia & modi housing towards sale of stone granite tan brown against bill no;6108 dt:20-5-19 po no;58058 dt:17-4-19 and req ID;48520				
	Carried Over			**1,93,34,215.90**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,93,34,215.90**	
20-May-19	**Villa Orchids LLP**	**Sales**	6109	**14,421.96**	
	Sales @18%				**12,222.00**
	CGST Old				**1,099.98**
	SGST Old				**1,099.98**
	Being amount debited to villa orchids towards sale of plumbing materials against bill no;6109 dt;20-5-19 po no;58152 dt;20-4 -15 and req ID:48603				
20-May-19	**Silver Oak Villas LLP**	**Sales**	6110	**1,529.28**	
	Sales @18%				**1,296.00**
	CGST Old				**116.64**
	SGST Old				**116.64**
	Being amount debited to silver oak villas towards sale of eletrical modular switch blank against bill no;6110 dt;20-5-19 po no;58532 dt:8-5-19 and req ID:48954				
20-May-19	**Silver Oak Villas LLP**	**Sales**	6111	**48,431.92**	
	Sales @18%				**41,044.00**
	CGST Old				**3,693.96**
	SGST Old				**3,693.96**
	Being amount debited to silver oak villas towards sale of plumbing materials against bill no;6111 dt:20-5-19 po no:58222 dt;24-4 -19 and req ID:48659				
20-May-19	**Silver Oak Villas LLP**	**Sales**	6112	**1,604.80**	
	Sales @18%				**1,360.00**
	CGST Old				**122.40**
	SGST Old				**122.40**
	Being amount debited to silver oak villas towards sale of plumbing brass elbow against bill no;6112 dt:20-5-19 po no:58222 dt:48659 and req ID:48659				
20-May-19	**Silver Oak Villas LLP**	**Sales**	6113	**20,632.30**	
	Sales @18%				**17,485.00**
	CGST Old				**1,573.65**
	SGST Old				**1,573.65**
	Being amount debited to silver oak villas towards sale of plumbing hardware,bend 45 degrees against bill no;6113 dt:20-5-19 po no:58354 dt:30-4-19 and req ID:48744				
20-May-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	6115	**1,288.00**	
	Sales @12%				**1,150.00**
	CGST Old				**69.00**
	SGST Old				**69.00**
	Being amount debited to modi properties towards sale of stationery against bill no:6115 dt; 20-5-19 po no;58766 dt:17-5-19 and req ID;49172				
	Carried Over			**1,94,22,124.16**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,94,22,124.16**	
20-May-19	**B & C Estates**	**Sales**	6116	**14,968.30**	
	Sales @18%				**12,685.00**
	CGST Old				**1,141.65**
	SGST Old				**1,141.65**
	Being amount debited to B & C towards sale of plumbing cp bottel trap against bill no:6116 dt:20-5-19 po no:58803 dt:18-5-19 and req ID:49170				
20-May-19	**Nilgiri Estates**	**Sales**	6117	**7,328.69**	
	Sales @18%				**6,210.75**
	CGST Old				**558.97**
	SGST Old				**558.97**
	Being amount debited to ramakrishna chintala towards sale of paint lappam bag against bill no; 6117 dt: 20-5-19 pom no; 58702 dt:15-5-19 and req ID:49105				
20-May-19	**Nilgiri Estates**	**Sales**	6118	**3,799.60**	
	Sales @18%				**3,220.00**
	CGST Old				**289.80**
	SGST Old				**289.80**
	Being amount debited to nilgiri estates towards sale of hardware fischer against bill no:6118 dt:20-5-19 po no;58442 dt:4-5 -19 and req ID:48808				
20-May-19	Mayflower Grand Owners Association	**Sales**	6114	**607.20**	
	Sales @12%				**264.00**
	Sales @18%				**264.00**
	CGST Old				**39.60**
	SGST Old				**39.60**
	Being amount debited to mayflower grand owner association towards sale of cleaning liquid air freshner against bill no;6114 dt:20 -5-19 po no;58147 dt: 20-4-19 and req ID:48608.				
21-May-19	**Villa Orchids LLP**	**Sales**	6119	**13,717.50**	
	Sales @18%				**11,625.00**
	CGST Old				**1,046.25**
	SGST Old				**1,046.25**
	Being amount debited to villas orchids towards sale of tiles floor against bill no:11625 dt:21-5-19 po no;55741 dt;9-1-19 and req ID;46401				
	Carried Over			**1,94,62,545.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,94,62,545.45**	
21-May-19	**Villa Orchids LLP**	**Sales**	6120	**38,914.55**	
	Sales @18%				**32,978.43**
	CGST Old				**2,968.06**
	SGST Old				**2,968.06**
	Being amount debited to villas orchids towards sale of utility floor tiles against bill no:6120 dt:21-5-19 po no:57694 dt:1-4-19 and req ID:48221				
21-May-19	**Paramount Estates**	**Sales**	6121	**42,829.28**	
	Sales @18%				**36,296.00**
	CGST Old				**3,266.64**
	SGST Old				**3,266.64**
	Being amount debited to paramount estates towards sale of plumbing sanitary washbasin against bill no;6121 dt:21-5-19 po no;58269 dt:26-4-19 and req ID:48731.				
21-May-19	**Paramount Estates**	**Sales**	6122	**3,806.68**	
	Sales @18%				**3,226.00**
	CGST Old				**290.34**
	SGST Old				**290.34**
	Being amount debited to paramount estates towards sale of plumbing materials against bill no:6122 dt:21-5-19 po no:58814 dt:18-5-19 and req ID:49168				
21-May-19	**Paramount Estates**	**Sales**	6123	**1,833.72**	
	Sales @18%				**1,554.00**
	CGST Old				**139.86**
	SGST Old				**139.86**
	Being amount debited to paramount estates towards sale of plumbing cp pillar cock against bill no;6123 dt;21-5-19 po no:58270 dt:26-4-19 and req ID:48730				
21-May-19	**Paramount Estates**	**Sales**	6124	**778.80**	
	Sales @18%				**660.00**
	CGST Old				**59.40**
	SGST Old				**59.40**
	Being amount debited to paramount estates towards sale of electrical metal box against bill no:6124 dt:21-5-19 po no:58840 dt;20-5-19 and req ID:49244				
21-May-19	**Paramount Estates**	**Sales**	6125	**12,942.72**	
	Sales @12%				**11,556.00**
	CGST Old				**693.36**
	SGST Old				**693.36**
	Being amount debited to paramount estates towards sale of electrical tubelight fitting against bill no;6125 dt:21-5-19 po no:58865 dt:20-5-19 and req ID:49162				
	Carried Over			**1,95,63,651.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,95,63,651.20**	
21-May-19	**Paramount Estates**	**Sales**	6126	**6,759.04**	
	Sales @18%				**5,728.00**
	CGST Old				**515.52**
	SGST Old				**515.52**
	Being amount debited to paramount estates towards sale of plumbing materials against bill no:6126 dt:21-5-19 po no:58864 dt:20-5 -19 and req ID:49167				
21-May-19	**Paramount Estates**	**Sales**	6127	**33,965.12**	
	Sales @18%				**28,784.00**
	CGST Old				**2,590.56**
	SGST Old				**2,590.56**
	Being amount debited to paramount estates towards sale of plumbing materials against bill no:28784 dt:21-5-19 po no:58863 dt:20-5 -19 and req ID:49167				
21-May-19	**Paramount Estates**	**Sales**	6128	**5,563.76**	
	Sales @18%				**2,510.00**
	Sales @12%				**1,218.00**
	Sales @ 5%				**276.00**
	Sales @ Nil Rated				**948.00**
	CGST Old				**305.88**
	SGST Old				**305.88**
	Being amount debited to paramount estates towards sale of consumables items against bill no:6128 dt:21-5-19 po no;58836 dt;20-5 -19 and req ID:49118				
21-May-19	**Modi Realty Miryalguda LLp**	**Sales**	6129	**52,741.43**	
	Sales @18%				**44,696.13**
	CGST Old				**4,022.65**
	SGST Old				**4,022.65**
	Being amount debited to modi realty miryalguda towards sale of tiles bathroom wall tiles against bill no;6129 dt;21-5-19 po no:54817 dt:26-11-18 and req ID:45761				
21-May-19	**GV Research Center Pvt Ltd**	**Sales**	6130	**7,360.52**	
	Sales @18%				**5,881.20**
	Sales @12%				**160.00**
	Sales @ 5%				**230.00**
	CGST Old				**544.66**
	SGST Old				**544.66**
	Being amount debited to G V Research Center towards sale of plumbing materials against bill no:6130 dt:21-5-19 po no:58806 dt:18-5-19 and req ID: 49216				
	Carried Over			**1,96,70,041.07**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,96,70,041.07**	
21-May-19	**Modi Realty Genome Valley LLp**	**Sales**	6131	**2,525.08**	
	Sales @18%				**2,139.90**
	CGST Old				**192.59**
	SGST Old				**192.59**
	Being amount debited to modi realty valley llp towards sale of paints external waterbase primer against bill no:6131 dt:21 -5-19 po no: 58858 dt: 20-5-19 and req ID:49256.				
21-May-19	**Bloomdale Owners Association**	**Sales**	6132	**492.80**	
	Sales @12%				**440.00**
	CGST Old				**26.40**
	SGST Old				**26.40**
	Being amount debited to bloomdale owners association towards sale of consumables lisol cleaning liquid against bill no:6132 dt:21 -5-19 po no:58257 dt:26-4-19 and req ID:48675.				
21-May-19	**Kadakia & Modi Housing**	**Sales**	6133	**4,694.52**	
	Sales @18%				**3,978.40**
	CGST Old				**358.06**
	SGST Old				**358.06**
	Being amount debited to kadakia and modi housing towards sale of hardware materials against bill no:6133 dt;21-5-19 po no:58817 dt:18-5-19 and req ID:49108				
21-May-19	**Kadakia & Modi Housing**	**Sales**	6134	**3,646.20**	
	Sales @18%				**3,090.00**
	CGST Old				**278.10**
	SGST Old				**278.10**
	Being amount debited to kadakia & modi housing towards sale of carpentry hardware holdfast against bill no:6134 dt:21-5-19 po no: 58813 dt:18-5-19 and req ID:49111				
21-May-19	**Silver Oak Villas LLP**	**Sales**	6135	**7,264.08**	
	Sales @18%				**6,156.00**
	CGST Old				**554.04**
	SGST Old				**554.04**
	Being amount debited to silver oak villas llp towards sale of plumbing materials against bill no:6135 dt;21-5-19 po no:58882 dt:21-5 -19 and req ID:49252				
	Carried Over			**1,96,88,663.75**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,96,88,663.75**	
21-May-19	**Kadakia & Modi Housing**	**Sales**	6136	**8,853.54**	
	Sales @18%				**7,503.00**
	CGST Old				**675.27**
	SGST Old				**675.27**
	Being amount dedited to kadakia & modi housing towards sale of plumbing materials against bill no:6136 po no;58798 dt:18-5-19 and req ID:49112.				
21-May-19	**Kadakia & Modi Housing**	**Sales**	6137	**9,263.00**	
	Sales @18%				**7,850.00**
	CGST Old				**706.50**
	SGST Old				**706.50**
	Being amount debited to kadakia & modi housing towards sale of plumbing materials against bill no:6137 dt:21-5-19 po no;58812 dt:18-5-19 and req ID:49110.				
21-May-19	**GV Research Center Pvt Ltd**	**Sales**	6138	**1,882.54**	
	Sales @18%				**1,117.00**
	Sales @12%				**504.00**
	CGST Old				**130.77**
	SGST Old				**130.77**
	Being amount debited to G V Research Center Pvt towards sale of stationery against bill no:6138 dt;21-5-19 po no:58853 dt:20-5-19 and req ID:49088				
21-May-19	**Villa Orchids LLP**	**Sales**	6139	**1,00,816.33**	
	Sales @18%				**85,437.57**
	CGST Old				**7,689.38**
	SGST Old				**7,689.38**
	Being amount debited to villas orchids LLP towards sale of tiles bathroom wall tiles against bill no:6139 dt: 21-5-19 po no;58141 dt:20-4-19 and req ID:48547				
21-May-19	**Vista Homes**	**Sales**	6140	**18,136.60**	
	Sales @18%				**15,370.00**
	CGST Old				**1,383.30**
	SGST Old				**1,383.30**
	Being amount debited to vista homes towards sale of wood sal wood carpentry against bill no:6140 dt;21-5-19 po no;58849 dt:20-5-19 and req ID:49233				
21-May-19	**Vista Homes**	**Sales**	6141	**31,785.66**	
	Sales @18%				**26,937.00**
	CGST Old				**2,424.33**
	SGST Old				**2,424.33**
	Being amount debited to vista home towards sale of electrical wires against bill no;6141 dt:21-5-19 po no;58287 dt:27-4-19 and req ID:48718				
	Carried Over			**1,98,59,401.42**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,98,59,401.42**	
21-May-19	**Vista Homes**	**Sales**	6142	**38,747.66**	
	Sales @18%				**32,837.00**
	CGST Old				**2,955.33**
	SGST Old				**2,955.33**
	Being amount debited to vista homes towards sale of electrical materials against bill no:6142 dt:21-5-19 po no:58797 dt: 18-5 -19 and req ID:49135				
21-May-19	**Vista Homes**	**Sales**	6143	**310.34**	
	Sales @18%				**263.00**
	CGST Old				**23.67**
	SGST Old				**23.67**
	Being amount debited to vista homes towards sale of carpentry hardware holdfast against bill no:6143 dt: 21-5-19 po no;58851 dt: 20-5-19 and req ID:49233				
21-May-19	**Vista Homes**	**Sales**	6144	**7,847.00**	
	Sales @18%				**6,650.00**
	CGST Old				**598.50**
	SGST Old				**598.50**
	Being amount debited to vista homes towards sale of consumable bills against bill no:6144 dt;21-5-19 po no;58596 dt:9-5-19 and req ID:49013				
21-May-19	**Vista Homes**	**Sales**	6145	**11,596.86**	
	Sales @18%				**8,035.00**
	Sales @28%				**1,018.40**
	Sales @ Nil Rated				**812.00**
	CGST Old				**865.73**
	SGST Old				**865.73**
	Being amount debited to vista homes towards sale of plumbing materials against bill no; 6145 dt:21-5-19 po no;58629 dt:12-5 -19 and req ID:48972.				
21-May-19	**Vista Homes**	**Sales**	6146	**3,200.70**	
	Sales @18%				**425.00**
	Sales @12%				**2,410.00**
	CGST Old				**182.85**
	SGST Old				**182.85**
	Being amount debited to vista homes towards sale of stationery against bill no:6146 no:21-5-19 po no:58627 dt: 12-5-19 and req ID:48973.				
	Carried Over			**1,99,21,103.98**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,99,21,103.98**	
21-May-19	**Vista Homes**	**Sales**	6147	**8,552.64**	
	Sales @18%				**7,248.00**
	CGST Old				**652.32**
	SGST Old				**652.32**
	Being amount debited to vista homes towards sale of electrical materials against bill no:6147 dt; 21-5-19 po no:58699 dt:15-5 -19 and req ID:49125				
21-May-19	**Vista Homes**	**Sales**	6148	**38,635.56**	
	Sales @18%				**32,742.00**
	CGST Old				**2,946.78**
	SGST Old				**2,946.78**
	Being amount debited to vista homes towards sale of plumbing materials against bill no;6148 dt:21-5-19 po no;58811 dt:18-5 -19 and req ID:49129.				
22-May-19	**Villa Orchids LLP**	**Sales**	6149	**59,792.96**	
	Sales @18%				**50,672.00**
	CGST Old				**4,560.48**
	SGST Old				**4,560.48**
	Being amount debited to villa orchids LLP towards sale of carpentry wood sal wood against bill no:6149 dt:22-5-19 ppo no;58395 dt:2-5-19 and req ID;48827				
22-May-19	**Serene Constructions LLP**	**Sales**	6150	**3,202.40**	
	Sales @18%				**2,713.90**
	CGST Old				**244.25**
	SGST Old				**244.25**
	Being amount debited to serene construction LLP towards sale of paints lappam against bill no;6150 dt;22-5-19 po no:58859 dt:20-5 -19 and req ID:49250 on behalf of k.satish kumar				
22-May-19	**Serene Constructions LLP**	**Sales**	6151	**14,711.06**	
	Sales @18%				**12,467.00**
	CGST Old				**1,122.03**
	SGST Old				**1,122.03**
	Being amount debited to serene constructions LLP towards sale of electrical materials against bill no:6151 dt:22-5-19 po no;58801 dt:18-5-19 and req ID;49096				
22-May-19	**B & C Estates**	**Sales**	6152	**6,874.68**	
	Sales @18%				**5,826.00**
	CGST Old				**524.34**
	SGST Old				**524.34**
	Being amount debited to B & C towards sale of chemicals zycosil against bill no;6152 dt: 22-5-19 po no;58640 dt;12-5-19 and req ID;49045				
	Carried Over			**2,00,52,873.28**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,00,52,873.28**	
22-May-19	**B & C Estates**	**Sales**	6153	**18,573.20**	
	Sales @18%				**15,740.00**
	CGST Old				**1,416.60**
	SGST Old				**1,416.60**
	Being amount debited to B & C towards sale of plumbing materials against bill no;6153 dt:22-5-19 po no:58753 dt:17-5-19 and req ID:49169				
22-May-19	Mayflower Grand Owners Association	**Sales**	6154	**6,096.92**	
	Sales @18%				**2,014.00**
	Sales @12%				**3,070.00**
	Sales @ Nil Rated				**282.00**
	CGST Old				**365.46**
	SGST Old				**365.46**
	Being amount debited to mayflower grand owner association towards sale of consumable bills against bill no;6154 dt;22-5 -19 po no:58626 dt:12-5-19 aqnd req ID;48952				
22-May-19	Modi Farm House Hyderabad LLP	**Sales**	6155	**1,182.72**	
	Sales @12%				**1,056.00**
	CGST Old				**63.36**
	SGST Old				**63.36**
	Being amount debited to modi farm house towards sale of lisol cleaning liquid consumable against bill no;6155 dt:22-5-19 po no:58510 dt:7-5-19 and req ID:48896				
22-May-19	**A.Basha**	**Sales**	6156	**2,326.60**	
	Sales @18%				**1,971.70**
	CGST Old				**177.45**
	SGST Old				**177.45**
	Being amount debited to nilgiri estates towards sale of paints against bill no;6156 dt:22-5-19 po no;57711 dt:2-4-19 and req ID:48267 on behalf of A.basha.				
22-May-19	**Nilgiri Estates**	**Sales**	6157	**1,561.14**	
	Sales @18%				**1,323.00**
	CGST Old				**119.07**
	SGST Old				**119.07**
	Being amount debited to nilgiri estates towards sale of paints wall care putti against bill no:6157 dt:22-5-19 po no:58819 dt:18-5-19 and req ID:49200				
	Carried Over			**2,00,82,613.86**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,00,82,613.86**	
22-May-19	**A.Basha**	**Sales**	6159	**2,326.60**	
	Sales @18%				**1,971.70**
	CGST Old				**177.45**
	SGST Old				**177.45**
	Being amount debited to nilgiri estates towards sale of paints ACE external emulsion against bill no:6159 dt:22-5-19 po no:57715 dt;2-4-19 and req ID:48265 on behalf of A.basha				
22-May-19	**Modi Realty Miryalguda LLp**	**Sales**	6160	**14,117.48**	
	Sales @18%				**11,963.96**
	CGST Old				**1,076.76**
	SGST Old				**1,076.76**
	Being amount debited to modi reality miryalguda towards sale of steel against bill no:6160 dt:22-5-19 po no:57439 dt:19-3-19 and req ID:47852				
22-May-19	**Modi Realty Miryalguda LLp**	**Sales**	6161	**61,135.97**	
	Sales @18%				**51,810.15**
	CGST Old				**4,662.91**
	SGST Old				**4,662.91**
	Being amount debited to modi realty miryalguda towards sale of steel materials against bill no:6161 dt:22-5-19 po no;53553 dt:27-9-18 and req ID:44557.				
22-May-19	**Modi Realty Miryalguda LLp**	**Sales**	6162	**2,18,342.77**	
	Sales @18%				**1,85,036.25**
	CGST Old				**16,653.26**
	SGST Old				**16,653.26**
	Being amount debited to modi realty towards sale of steel against bill no:6162 dt:22-5-19 po no:55106 dt:12-12-18 and req ID:45097				
22-May-19	**Modi Realty Miryalguda LLp**	**Sales**	6163	**1,11,086.26**	
	Sales @18%				**94,140.90**
	CGST Old				**8,472.68**
	SGST Old				**8,472.68**
	Being amount debited toodi realty miryalguda towards sale of steel ms gate against bill no:6163 dt:22-6-19 po no:52952 dt:23-8-18 and req ID:43838				
22-May-19	**Nilgiri Estates**	**Sales**	6164	**16,601.42**	
	Sales @18%				**14,069.00**
	CGST Old				**1,266.21**
	SGST Old				**1,266.21**
	Being amount debited to nilgiri estates towards sale of plumbing materials against bill no:6164 dt:22-5-19 po no:57705 dt:2-4 -19 and req ID:48231				
	Carried Over			**2,05,06,224.36**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,05,06,224.36**	
22-May-19	**Nilgiri Estates**	**Sales**	6165	**11,642.89**	
	Sales @18%				**9,866.85**
	CGST Old				**888.02**
	SGST Old				**888.02**
	Being amount debited to nilgiri estates towards sale of wood sal wood beading against bill no:6165 dt:22-5-19 po no;57678 dt;1-4-19 and req ID:48239				
22-May-19	**Nilgiri Estates**	**Sales**	6166	**4,653.22**	
	Sales @18%				**3,943.40**
	CGST Old				**354.91**
	SGST Old				**354.91**
	Being amount debited to nilgiri estates towards sale of paints ACE external emulsion against bill no;6166 dt:22-5-19 po no;58757 dt:17-5-19 and req ID;49182				
22-May-19	**Nilgiri Estates**	**Sales**	6167	**9,086.00**	
	Sales @18%				**7,700.00**
	CGST Old				**693.00**
	SGST Old				**693.00**
	Being amount debited to nilgiri estates towards sale of electrical materials against bill no:6167 dt;22-5-19 po no:58838 dt:20-5 -19 and req ID:17-5-19.				
22-May-19	**Nilgiri Estates**	**Sales**	6168	**8,651.76**	
	Sales @18%				**7,332.00**
	CGST Old				**659.88**
	SGST Old				**659.88**
	Being amount debited to nilgiri estates towards sale of electrical materials against bill no;6168 dt:22-5-19 po no:58385 dt:30-4 -19 and req ID:48807				
22-May-19	**Vista Homes**	**Sales**	6169	**26,266.80**	
	Sales @18%				**22,260.00**
	CGST Old				**2,003.40**
	SGST Old				**2,003.40**
	Being amount debited to vista homes towards sale of hardware binding against bill no;6169 dt;22-5-19 po no;58893 dt;22-5-19 and req ID:49010.				
22-May-19	**Modi Builders Methodist Complex**	**Sales**	6170	**1,048.32**	
	Sales @12%				**936.00**
	CGST Old				**56.16**
	SGST Old				**56.16**
	Being amount debited to modi builder methodist towards sale of electrical materials against bill no;6170 dt:22-5-19 po no:58437 dt:3-5-19 and req ID:48847.				
	Carried Over			**2,05,67,573.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,05,67,573.35**	
22-May-19	**Vista Homes**	**Sales**	6171	**1,16,822.36**	
	Sales @18%				**99,002.00**
	CGST Old				**8,910.18**
	SGST Old				**8,910.18**
	Being amount debited to vista homes towards sale of electrical materials against bill no;6171 dt:22-5-19 po no;58800 dt;18-5 -19 and req ID:49124				
22-May-19	**Vista Homes**	**Sales**	6172	**13,813.08**	
	Sales @18%				**11,706.00**
	CGST Old				**1,053.54**
	SGST Old				**1,053.54**
	Being amount debited to vista homes towards sale of plumbing sanitary sink against bill no;6172 dt;22-5-19 po no;58533 dt:8-5-19 and req ID;48950.				
22-May-19	**Vista Homes**	**Sales**	6173	**5,457.50**	
	Sales @18%				**4,625.00**
	CGST Old				**416.25**
	SGST Old				**416.25**
	Being amount debited to vista homes towards sale of plumbing CPVC against bill no;6173 dt;22-5-19 po no;55642 dt;5-1-19 and req ID:46452				
22-May-19	**Nilgiri Estates**	**Sales**	6158	**658.00**	
	Sales @18%				**557.60**
	CGST Old				**50.18**
	SGST Old				**50.18**
	Round Off				**0.04**
	Being amount credited to Nilgiri estates twds sale of bags against Inv.6158 Dt.22.5.19 P. O.58659 Dt.13.5.19 Req ID 49034 Dt.11.5. 19.				
23-May-19	**Kadakia & Modi Housing**	**Sales**	6174	**2,773.00**	
	Sales @18%				**2,350.00**
	CGST Old				**211.50**
	SGST Old				**211.50**
	Being amount debited to kadakia & modi housing towards sale of plumbing materials against bill no;6174 dt:23-5-19 po no;58812 dt:18-5-19 and req ID:49110				
23-May-19	**Kadakia & Modi Housing**	**Sales**	6175	**2,326.60**	
	Sales @18%				**1,971.70**
	CGST Old				**177.45**
	SGST Old				**177.45**
	Being amount debited to kadakia & modi housing towards sale of paints against bill no:58118 dt:19-4-19 po no;58118 dt:19-4-19 and req ID:48581.				
	Carried Over			**2,07,09,423.89**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,07,09,423.89**	
23-May-19	**Silver Oak Villas LLP**	**Sales**	6176	**18,593.62**	
	Sales @18%				**14,611.20**
	Sales @ 5%				**1,288.00**
	CGST Old				**1,347.21**
	SGST Old				**1,347.21**
	Being amount debited to silver oak vills towards sale of electrical materials against bill no:6176 dt:23-5-19 po no:58573 dt:9-5 -19 and req ID;48999.				
23-May-19	**Silver Oak Villas LLP**	**Sales**	6177	**16,269.42**	
	Sales @18%				**12,784.80**
	Sales @ 5%				**1,127.00**
	CGST Old				**1,178.81**
	SGST Old				**1,178.81**
	Being amount debited to silver oak villas towards sale of electrical materials against bill no:6177 dt:23-5-19 po no:58639 dt:12-5 -19 and req ID:49041				
23-May-19	**Kadakia & Modi Housing**	**Sales**	6178	**11,506.18**	
	Sales @18%				**9,751.00**
	CGST Old				**877.59**
	SGST Old				**877.59**
	Being amount debited to kadakia & modi housing towards sale of plumbing sanitary washbasin against bill no;6178 dt:23-5-19 po no:58897 dt:22-5-19 and req ID:49268.				
23-May-19	**Paramount Estates**	**Sales**	6179	**831.90**	
	Sales @18%				**705.00**
	CGST Old				**63.45**
	SGST Old				**63.45**
	Being amount debited to paramount estates towards sale of plumbing CPVC solution against bill no;6179 dt:23-5-19 po no:58814 dt:18-5-19. and req ID:49168				
23-May-19	**Paramount Estates**	**Sales**	6180	**7,956.74**	
	Sales @18%				**6,743.00**
	CGST Old				**606.87**
	SGST Old				**606.87**
	Being amount debited to paramount estates towards sale of plumbing CPVC against bill no:6180 dt:23-5-19 po no;58815 dt:18-5-19 and req ID:49149				
	Carried Over			**2,07,64,581.75**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,07,64,581.75**	
23-May-19	**Silver Oak Villas LLP**	**Sales**	6181	**728.06**	
	Sales @18%				**617.00**
	CGST Old				**55.53**
	SGST Old				**55.53**
	Being amount debited to silver oak villas towards sale of plumbing CPVC against bill no:6181 dt;23-5-19 po no;57762 dt:4-4-19 and req ID:48244				
23-May-19	**Silver Oak Villas LLP**	**Sales**	6182	**2,253.80**	
	Sales @18%				**1,910.00**
	CGST Old				**171.90**
	SGST Old				**171.90**
	Being amount debited to silver oak villas towards sale of plumbing materials against bill no:6182 dt:23-5-19 po no:57800 dt:4-4 -19 and req ID:48243				
23-May-19	**Silver Oak Villas LLP**	**Sales**	6183	**3,964.80**	
	Sales @18%				**3,360.00**
	CGST Old				**302.40**
	SGST Old				**302.40**
	Being amount debited to silver oak villas towards sale of plumbing materials against bill no:6183 dt:23-5-19 po no:58684 dt:14-5 -19 and req ID:49007.				
23-May-19	**Silver Oak Villas LLP**	**Sales**	6184	**223.02**	
	Sales @18%				**189.00**
	CGST Old				**17.01**
	SGST Old				**17.01**
	Being amount debited to silver oak villas towards sale of plumbing CPVC against bill no:6183 dt:23-5-19 po no:57762 dt:4-4-19 and req ID:48244.				
23-May-19	**Silver Oak Villas LLP**	**Sales**	6185	**7,670.00**	
	Sales @18%				**6,500.00**
	CGST Old				**585.00**
	SGST Old				**585.00**
	Being amount debited to silver oak villas towards sale of plumbing CPVC pipe, hardware bombay nails against bill no"6185 dt;23-5-19 po no;58222 dt:24-4-19 and req ID:48659.				
23-May-19	**B & C Estates**	**Sales**	6186	**1,663.80**	
	Sales @18%				**1,410.00**
	CGST Old				**126.90**
	SGST Old				**126.90**
	Being amount debited to B & C towards sale of plumbing CPVC solutions against bill no:6186 dt:23-5-19 po no:58674 dt:14-5-19 and req ID:49074				
	Carried Over			**2,07,81,085.23**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,07,81,085.23**	
23-May-19	Modi Properties Pvt Ltd - Platinum	**Sales**	6187	**10,575.16**	
	Sales @18%				**8,962.00**
	CGST Old				**806.58**
	SGST Old				**806.58**
	Being amount debited to modi properties pvt towards sale of electrical FP Isolator against bill no:6187 dt:23-5-19 po no:57750 dt:3-4-19 and req ID:48273.				
23-May-19	**Nilgiri Estates**	**Sales**	6188	**2,326.60**	
	Sales @18%				**1,971.70**
	CGST Old				**177.45**
	SGST Old				**177.45**
	Being amount debited to nilgiri estates towards sale of paints ACE external emulsion against bill no:6188 dt:23-5-19 po no:58561 dt:9-5-19 and req ID:48941 on behalf of praveen babu mylaram				
23-May-19	**A.Basha**	**Sales**	6189	**2,326.60**	
	Sales @18%				**1,971.70**
	CGST Old				**177.45**
	SGST Old				**177.45**
	Being amount debited to nilgiri estates towards sale of paints ACE external against bill no:6189 dt:23-5-19 po no:58566 dt:9-5 -19 and req ID:48936.				
23-May-19	**A.Basha**	**Sales**	6190	**5,097.24**	
	Sales @18%				**4,319.70**
	CGST Old				**388.77**
	SGST Old				**388.77**
	Being amount debited to nilgiri estates towards sale of paints OBD buckets against bill no:23-5-19 po no:58567 dt:9-5-19 and req ID:48926 on behalf of A.Basha				
23-May-19	**Nilgiri Estates**	**Sales**	6191	**3,258.80**	
	Sales @18%				**2,761.70**
	CGST Old				**248.55**
	SGST Old				**248.55**
	Being amount debited to nilgiri estates towards sale of paints OBD 20kg buckets against bill no:6191 dt:23-5-19 po no:58560 dt:9-5-19 and req ID:48940 on behalf of praveen babu mylaram.				
	Carried Over			**2,08,04,669.63**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,08,04,669.63**	
23-May-19	**Nilgiri Estates**	**Sales**	6192	**14,421.96**	
	Sales @18%				**12,222.00**
	CGST Old				**1,099.98**
	SGST Old				**1,099.98**
	Being amount debited to nilgiri estates towards sale of plumbing PVC water tank against bill no:6192 dt:23-5-19 po no:57015 dt:1-3-19 and req ID:47609.				
24-May-19	**Nilgiri Estates**	**Sales**	6193	**47,846.72**	
	Sales @18%				**40,548.06**
	CGST Old				**3,649.33**
	SGST Old				**3,649.33**
24-May-19	**Villa Orchids LLP**	**Sales**	6194	**22,896.72**	
	Sales @18%				**19,404.00**
	CGST Old				**1,746.36**
	SGST Old				**1,746.36**
	Being amount debited to villas orchids towards sale of stone granite beading against bill no:6194 dt:24-5-19 po no:57978 dt:15-4-19 and req ID:48461.				
24-May-19	**Villa Orchids LLP**	**Sales**	6195	**38,161.20**	
	Sales @18%				**32,340.00**
	CGST Old				**2,910.60**
	SGST Old				**2,910.60**
	Being amount debited to villas orchids towards sale of stone granite black 19mm sft against bill no:6195 dt:24-5-19 po no:56820 dt:19-2-19 and req ID:47417				
24-May-19	**Modi Realty Miryalguda LLp**	**Sales**	6196	**920.40**	
	Sales @18%				**780.00**
	CGST Old				**70.20**
	SGST Old				**70.20**
	Being amount debited to modi realty miryaluguda towards sale of plumbing PVC rigid elbow against bill no:6196 dt:24-5-19 po no:24-5-19 dt:18-5-19 and req ID:49098.				
24-May-19	**Modi Realty Miryalguda LLp**	**Sales**	6197	**28.56**	
	Sales @12%				**25.50**
	CGST Old				**1.53**
	SGST Old				**1.53**
	Being amount debited to madi realty miryalguda towards sale of stationery against bill no;6197 dt:24-5-19 po no;6-3-19 dt:6-3-19 and req ID:47675.				
	Carried Over			**2,09,28,945.19**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,09,28,945.19**	
24-May-19	**Modi Realty Miryalguda LLp**	**Sales**	6198	**15,351.80**	
	Sales @18%				**13,010.00**
	CGST Old				**1,170.90**
	SGST Old				**1,170.90**
	Being amount debited to madi realty miryalguda towards sale of plumbing CPVC pipe against bill no:6198 dt:24-5-19 po no:57996 dt:15-4-19 and req ID;48488.				
24-May-19	**Villa Orchids LLP**	**Sales**	6199	**44,157.96**	
	Sales @18%				**37,422.00**
	CGST Old				**3,367.98**
	SGST Old				**3,367.98**
	Being amount debited to villas orchids towards sale of stone granite tan brown against bill no:6199 dt:24-5-19 po no:57581 dt:25-3-19 and req ID:48039.				
24-May-19	**Nilgiri Estates**	**Sales**	6200	**26,286.71**	
	Sales @18%				**22,276.87**
	CGST Old				**2,004.92**
	SGST Old				**2,004.92**
	Being amount debited to nilgiri estates towards sale of stone granite black 19mm against bill no;6200 dt:24-5-19 po no:24-5 -19 po no:58451 dt;4-5-19 and req ID;48871.				
24-May-19	**Silver Oak Villas LLP**	**Sales**	6201	**1,16,786.14**	
	Sales @18%				**98,971.30**
	CGST Old				**8,907.42**
	SGST Old				**8,907.42**
	Being amount debited to silver oak villas towards sale of steel ms railing against bill no:6201 dt:24-5-19 po no:55122 dt:12-12-19 and req ID:44766.				
24-May-19	**Silver Oak Villas LLP**	**Sales**	6202	**6,304.04**	
	Sales @18%				**5,342.40**
	CGST Old				**480.82**
	SGST Old				**480.82**
	Being amount debited to silver oak villas towards sale of steel ms railing against bill no:6202 dt:24-5-19 po no:55119 dt:12-12-18 and req ID;44359.				
24-May-19	**Nilgiri Estates**	**Sales**	6203	**1,17,271.36**	
	Sales @18%				**99,382.50**
	CGST Old				**8,944.43**
	SGST Old				**8,944.43**
	Being amount debited to nilgiri estates towards sale of steel m s grills against bill no:6203 dt:24-5-19 po no:58061 dt:17-4-19 and req ID;48066				
	Carried Over			**2,12,55,103.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,12,55,103.20**	
24-May-19	**Modi Realty Miryalguda LLp**	**Sales**	6204	**4,670.10**	
	Sales @18%				**905.00**
	Sales @12%				**3,160.00**
	Sales @ 5%				**60.00**
	CGST Old				**272.55**
	SGST Old				**272.55**
	Being amount debited tpo modi realty miryalguda towards sale of stationery against bill no;6204 dt:24-5-19 po no:58906 dt:24-5-19 and req ID:49234.				
24-May-19	**Modi Realty Miryalguda LLp**	**Sales**	6205	**7,278.58**	
	Sales @18%				**3,749.00**
	Sales @12%				**1,800.00**
	Sales @ Nil Rated				**235.00**
	Sales @ 5%				**575.00**
	CGST Old				**459.79**
	SGST Old				**459.79**
	Being amount debited to modi realty miryalguda towards sale of consumable mopping stick against bill no:6205 dt:24-5-19 po no:58905 dt:24-5-19 and req ID:49236				
24-May-19	**Silver Oak Villas LLP**	**Sales**	6206	**17,187.40**	
	Sales @18%				**14,565.60**
	CGST Old				**1,310.90**
	SGST Old				**1,310.90**
	Being amount debited to silver oak villas towards sale of stone granite against bill no:6206 dt:24-5-19 po no:57980 dt:15-4-19 and req ID:48454.				
25-May-19	**Silver Oak Villas LLP**	**Sales**	6207	**5,097.60**	
	Sales @18%				**4,320.00**
	CGST Old				**388.80**
	SGST Old				**388.80**
	Being amount debited to silver oak villas towards sale of plumbing single socket pipe against bill no:6207 dt:25-5-19 po no:58684 dt:14-5-19 and req ID:49007.				
25-May-19	**Silver Oak Villas LLP**	**Sales**	6208	**6,106.50**	
	Sales @18%				**5,175.00**
	CGST Old				**465.75**
	SGST Old				**465.75**
	Being amount debited to silver oak villas towards sale of plumbing materials against bill no:58354 dt:30-4-19 po no:58354 dt:30-4 -19 and req ID:48744				
	Carried Over			**2,12,95,443.38**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,12,95,443.38**	
25-May-19	**Nilgiri Estates**	**Sales**	6209	**37.76**	
	Sales @18%				**32.00**
	CGST Old				**2.88**
	SGST Old				**2.88**
	Being amount debited to nilgiri estates towards sale of stationery against bill no:6209 dt:25-5-19 po no:54925 dt:1-12-18 and req ID:45866				
25-May-19	**Nilgiri Estates**	**Sales**	6210	**513.10**	
	Sales @12%				**430.00**
	Sales @ 5%				**30.00**
	CGST Old				**26.55**
	SGST Old				**26.55**
	Being amount debited to nilgiri estates towards sale of stationery against bill no;6210 dt:25-5-19 po no:58512 dt;7-5-19 and req ID:48907.				
25-May-19	**Nilgiri Estates**	**Sales**	6211	**1,237.00**	
	Sales @18%				**650.00**
	Sales @ Nil Rated				**470.00**
	CGST Old				**58.50**
	SGST Old				**58.50**
	Being amount debited to nilgiri estates towards sale of consumable mopping stick against bill no:6211 dt:25-5-19 po no:58515 dt:7-5-19 amd req ID:48906				
25-May-19	**Nilgiri Estates**	**Sales**	6212	**2,633.76**	
	Sales @18%				**2,232.00**
	CGST Old				**200.88**
	SGST Old				**200.88**
	Being amount debted to nilgiri estates towards sale of plumbing PVC bend against bill no;6212 dt:25-5-19 po no:57655 dt:30-3 -19 and req ID:48161.				
25-May-19	**Nilgiri Estates**	**Sales**	6213	**49,843.20**	
	Sales @18%				**42,240.00**
	CGST Old				**3,801.60**
	SGST Old				**3,801.60**
	Being amount debited to nilgiri estates towards sale of plumbing materials against bill no:6213 dt:25-5-19 po no:58883 dt:21-5 -19 and req ID:49085.				
	Carried Over			**2,13,49,708.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,13,49,708.20**	
25-May-19	**Nilgiri Estates**	**Sales**	6214	**31,737.28**	
	Sales @18%				**26,896.00**
	CGST Old				**2,420.64**
	SGST Old				**2,420.64**
	Being amount debited to nilgiri estates towards sale of plumbing materials against bill no;6214 dt:25-5-19 po no:58883 dt:21-5 -19 and req ID:49085				
27-May-19	**Silver Oak Villas LLP**	**Sales**	6215	**3,803.52**	
	Sales @12%				**3,396.00**
	CGST Old				**203.76**
	SGST Old				**203.76**
	Being amount debited to silver oak villas towards sale of electrical materials against bill no:6215 dt:27-5-19 po no:58913 dt:24-5 -19 and req ID:49273				
27-May-19	**Silver Oak Villas LLP**	**Sales**	6216	**8,805.16**	
	Sales @18%				**7,462.00**
	CGST Old				**671.58**
	SGST Old				**671.58**
	Being amount debited to silver oak villas towards sale of chemicals RBR bonding agent against bill no:6216 dt:27-5-19 po no:58912 dt:49277 .				
27-May-19	**Silver Oak Villas LLP**	**Sales**	6217	**552.16**	
	Sales @12%				**493.00**
	CGST Old				**29.58**
	SGST Old				**29.58**
	Being amount debited to silver oak villas towards sale of stationery CD marker against bill no:6217 dt;27-5-19 po no:58908 dt;24-5-19 and req ID:49274				
27-May-19	**Silver Oak Villas LLP**	**Sales**	6218	**5,199.56**	
	Sales @18%				**4,406.40**
	CGST Old				**396.58**
	SGST Old				**396.58**
	Being amount debited to silver oak villas towards sale of miscellaneous blue sheet against bill no:6218 dt:27-5-19 po no;58914 dt:24-5-19 and req ID:49272				
	Carried Over			**2,13,99,805.88**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,13,99,805.88**	
27-May-19	**Silver Oak Villas LLP**	**Sales**	6219	**4,736.80**	
	Sales @12%				**1,183.00**
	Sales @18%				**2,688.00**
	Sales @ Nil Rated				**240.00**
	CGST Old				**312.90**
	SGST Old				**312.90**
	Being amount debited to silver oak villas towards sale of consumable bills against bill no:6219 dt:27-5-19 po no:58907 dt:24-5-19 and req ID:49270.				
27-May-19	**Villa Orchids LLP**	**Sales**	6220	**576.70**	
	Sales @18%				**185.00**
	Sales @12%				**320.00**
	CGST Old				**35.85**
	SGST Old				**35.85**
	Being amount debited to villas orchids towards sale of stationery against bill no:6220 dt:27-5-19 po no:58259 dt:26-4-19 and req ID:48596.				
27-May-19	**Villa Orchids LLP**	**Sales**	6221	**11,659.92**	
	Sales @18%				**8,040.00**
	Sales @12%				**1,056.00**
	Sales @ Nil Rated				**990.00**
	CGST Old				**786.96**
	SGST Old				**786.96**
	Being amount debited to villas orchids towards sale of consumables bills against bill no;6221 dt:27-5-19 po no:58881 dt:21-5 -19 and req ID:49243				
27-May-19	**Villa Orchids LLP**	**Sales**	6222	**3,466.36**	
	Sales @18%				**2,937.60**
	CGST Old				**264.38**
	SGST Old				**264.38**
	Being amount debited to villas orchids towards sale of miscellaneous blue sheet against bill no:6222 dt:27-5-19 po no:58821 dt:18-5-19 and req ID:49197				
27-May-19	**Villa Orchids LLP**	**Sales**	6223	**2,171.20**	
	Sales @18%				**1,840.00**
	CGST Old				**165.60**
	SGST Old				**165.60**
	Being amount debited to villa orchids towards sale of chemicals tile grout against bill no:6223 dt:27-5-19 po no:58807 dt:18-5 -19 and req ID:49209				
	Carried Over			**2,14,22,416.86**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,14,22,416.86**	
27-May-19	**Villa Orchids LLP**	**Sales**	6224	**2,013.60**	
	Sales @18%				**870.00**
	Sales @ Nil Rated				**987.00**
	CGST Old				**78.30**
	SGST Old				**78.30**
	Being amount debited to villas orchids LLP towards sale of bombay brooms ,hardware MS nails against bill no:6224 dt:27-5-19 po no:57721 dt:2-4-19 and req ID:48285.				
27-May-19	**Villa Orchids LLP**	**Sales**	6225	**41,876.44**	
	Sales @18%				**35,488.50**
	CGST Old				**3,193.97**
	SGST Old				**3,193.97**
	Being amount debited to villas orchids towards sale of electrical materials against bill no:6225 dt:27-5-19 po no:58642 dt:12-5 -19 and req ID:49038.				
27-May-19	**Villa Orchids LLP**	**Sales**	6226	**1,75,267.76**	
	Sales @18%				**1,48,532.00**
	CGST Old				**13,367.88**
	SGST Old				**13,367.88**
	Being amount debited to villas orchids towards sale of electrical wires materials against bill no:6226 dt:27-5-19 po no:57913 dt:10-4-19 and req ID:48398.				
27-May-19	**Villa Orchids LLP**	**Sales**	6227	**19,466.46**	
	Sales @18%				**16,497.00**
	CGST Old				**1,484.73**
	SGST Old				**1,484.73**
	Being amount debited to villas orchids towards sale of electrical wires against bill no:6227 dt:27-5-19 po no:58388 dt:30-4-19 and req ID:48799.				
27-May-19	**Villa Orchids LLP**	**Sales**	6228	**15,239.70**	
	Sales @18%				**12,915.00**
	CGST Old				**1,162.35**
	SGST Old				**1,162.35**
	Being amount debited to villas orchids LLP towards sale of carpentry hardware laser measure against bill no:6228 dt:27-5-19 po no:56357 dt:2-2-19 and req ID:47018.				
27-May-19	**Villa Orchids LLP**	**Sales**	6229	**24,638.40**	
	Sales @18%				**20,880.00**
	CGST Old				**1,879.20**
	SGST Old				**1,879.20**
	Being amount debited to villas orchids towards sale of wood sal wood against bill no:6229 dt:27-5-19 po no:58395 dt:2-5-19 and req ID:48827.				
	Carried Over			**2,17,00,919.22**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,17,00,919.22**	
27-May-19	**Paramount Estates**	**Sales**	6230	**40,579.72**	
	Sales @18%				**34,389.60**
	CGST Old				**3,095.06**
	SGST Old				**3,095.06**
	Being amount debited to paramount estates towards sale of steel M S grills against bill no:6230 dt:27-5-19 po no:58062 dt:17-4-19 and req ID:48184.				
27-May-19	**Villa Orchids LLP**	**Sales**	6231	**97,468.00**	
	Sales @18%				**82,600.00**
	CGST Old				**7,434.00**
	SGST Old				**7,434.00**
	Being amount debited to villas orchids towards sale of plumbing sanitary against bill no:6231 dt:27-5-19 po no:58820 dt:18-5 -19 and req ID:49195.				
27-May-19	**Villa Orchids LLP**	**Sales**	6232	**26,626.70**	
	Sales @18%				**22,565.00**
	CGST Old				**2,030.85**
	SGST Old				**2,030.85**
	Being amount debited to villas orchids LLP towards sale of plumbing CPVC against bill no:6232 dt:27-5-19 po no:58085 dt:18-4-19 and req ID:48546				
27-May-19	**Villa Orchids LLP**	**Sales**	6233	**13,599.26**	
	Sales @18%				**11,524.80**
	CGST Old				**1,037.23**
	SGST Old				**1,037.23**
	Being amount debited to villa orchids LLP towards sale of carpentry wood sal wood beading against bill no:6233 dt:27-5-19 ;po no:58367 dt:30-4-19 and req ID;48796.				
27-May-19	**Villa Orchids LLP**	**Sales**	6234	**27,240.30**	
	Sales @18%				**23,085.00**
	CGST Old				**2,077.65**
	SGST Old				**2,077.65**
	Being amount debited to villa orchids LLP towards sale of plumbing materials against bill no:6234 dt:27-5-19 po no:57751 dt:4-4 -19 and req ID;48254				
27-May-19	**Villa Orchids LLP**	**Sales**	6235	**13,871.84**	
	Sales @18%				**11,755.80**
	CGST Old				**1,058.02**
	SGST Old				**1,058.02**
	Being amount debited to villa orchids LLP towards sale of paints external waterbase against bill no:6235 dt:27-5-19 po no:58725 dt:16-5-19 and req ID:49144.				
	Carried Over			**2,19,20,305.04**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,19,20,305.04**	
28-May-19	**Kadakia & Modi Housing**	**Sales**	6236	**22,660.72**	
	Sales @18%				**19,204.00**
	CGST Old				**1,728.36**
	SGST Old				**1,728.36**
	Being amount debited to kadakia & modi housing towards sale of plumbing materials against bill no:6236 dt:28-5-19 po no:58910 dt:24-5-19 and req ID:49279				
28-May-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	6237	**873.60**	
	Sales @12%				**780.00**
	CGST Old				**46.80**
	SGST Old				**46.80**
	Being amount debited to modi properties towards sale of consumable first aid kit against bill no:6237 dt:28-5-19 po no:58219 dt:24-4-19 and req ID:48670.				
28-May-19	**Nilgiri Estates**	**Sales**	6239	**590.00**	
	Sales @18%				**500.00**
	CGST Old				**45.00**
	SGST Old				**45.00**
	Being amount debited to nilgiri estates towards sale of plumbing waste pipe against bill no:6239 dt:28-5-19 po no:58911 dt:24-5-19 and req ID:49275.				
28-May-19	**Nilgiri Estates**	**Sales**	6240	**2,487.44**	
	Sales @18%				**2,108.00**
	CGST Old				**189.72**
	SGST Old				**189.72**
	Being amount debited to nilgiri estates towardsn sale of plumbing CP jali without hole against bill no:6240 dt:28-5-19 po no:56567 dt:11-2-19 and req ID:47216				
28-May-19	**Nilgiri Estates**	**Sales**	6241	**4,880.48**	
	Sales @18%				**4,136.00**
	CGST Old				**372.24**
	SGST Old				**372.24**
	Being amount debited to nilgiri estates towards sale of plumbing materials against bill no:6241 dt:28-5-19 po no:56464 dt:7-2-19 anc req ID:47142.				
28-May-19	**Nilgiri Estates**	**Sales**	6242	**37,918.12**	
	Sales @18%				**32,134.00**
	CGST Old				**2,892.06**
	SGST Old				**2,892.06**
	Being amount debited to nilgiri estates towards sale of plumbing materials against bill no:6242 dt:28-5-19 po no:58884 dt:21-5-19 and req ID:49085				
	Carried Over			**2,19,89,715.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,19,89,715.40**	
28-May-19	**Vista Homes**	**Sales**	6243	**29,547.20**	
	Sales @18%				**25,040.00**
	CGST Old				**2,253.60**
	SGST Old				**2,253.60**
	Being amount debited to vista homes towards sale of electrical materials against bill no:6243 dt:28-5-19 po no:58797 dt:18-5 -19 an req ID:49135				
28-May-19	**Vista Homes**	**Sales**	6244	**70.80**	
	Sales @18%				**60.00**
	CGST Old				**5.40**
	SGST Old				**5.40**
	Being amount debited to vista homes towards sale of stationery against bill no:6244 dt:28-5-19 po no:54099 dt:24-10-18 and req ID:45144.				
28-May-19	**Vista Homes**	**Sales**	6245	**105.28**	
	Sales @12%				**94.00**
	CGST Old				**5.64**
	SGST Old				**5.64**
	Being amount debited to vista homes towards sale of stationery against bill no:6245 dt:28-5-19 po no:18-9-18 and req ID:44446.				
28-May-19	**Vista Homes**	**Sales**	6246	**424.80**	
	Sales @18%				**360.00**
	CGST Old				**32.40**
	SGST Old				**32.40**
	Being amount debited to vista homes towards sale of stationery against bill no:6246 dt:28-5-19 po no:56974 dt:27-2-19 and req ID:47553.				
28-May-19	**Vista Homes**	**Sales**	6247	**63.00**	
	Sales @ 5%				**60.00**
	CGST Old				**1.50**
	SGST Old				**1.50**
	Being amount debited to vista homes towards sale of stationery against bill no:6247 dt:28-5-19 po no:58627 dt:12-5-19 and req ID:48973.				
28-May-19	**Vista Homes**	**Sales**	6248	**342.20**	
	Sales @18%				**290.00**
	CGST Old				**26.10**
	SGST Old				**26.10**
	Being amount debited to vista homes towards sale of stationery against bill no;6248 dt:28-5-19 po no55309 dt:19-12-18 and req ID:46154.				
	Carried Over			**2,20,20,268.68**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,20,20,268.68**	
28-May-19	**Jyothiram Gaikwad**	**Sales**	6249	**13,017.76**	
	Sales @18%				**11,032.00**
	CGST Old				**992.88**
	SGST Old				**992.88**
	Being amount debited to nilgiri estates towards sale of lappam against bill no:6249 dt:28-5-19 po no:58502 dt:7-5-19 and req ID:48904. on behalf of jyothiram gaikwad.				
28-May-19	**Paramount Estates**	**Sales**	6251	**1,209.60**	
	Sales @12%				**1,080.00**
	CGST Old				**64.80**
	SGST Old				**64.80**
	Being amount debited to paramount estates towards sale of electrical LED light against bill no:6251 dt:28-5-19 po no:58865 dt:20-5 -19 and req ID:49162.				
28-May-19	**Paramount Estates**	**Sales**	6252	**1,803.00**	
	Sales @18%				**1,050.00**
	Sales @ Nil Rated				**564.00**
	CGST Old				**94.50**
	SGST Old				**94.50**
	Being amount debited to paramount estates towards sale of consumable mopping stick against bill no:6252 dt:28-5-19 po no:58836 dt:20-5-19 and req ID:49118.				
28-May-19	**Paramount Estates**	**Sales**	6253	**2,718.72**	
	Sales @18%				**2,304.00**
	CGST Old				**207.36**
	SGST Old				**207.36**
	Being amount debited to paramount estates towards sale of plumbing materials against bill no:6253 dt:28-5-19 po no:58815 dt:18-5 -19 and req ID:49149.				
28-May-19	**Vista Homes**	**Sales**	6254	**7,443.44**	
	Sales @18%				**6,308.00**
	CGST Old				**567.72**
	SGST Old				**567.72**
	Being amount debited to vista homes towards sale of plumbing materials against bill no:6254 dt:28-5-19 po no:57531 dt:25-3 -19 an req ID:48079.				
28-May-19	**Vista Homes**	**Sales**	6255	**28,497.00**	
	Sales @18%				**24,150.00**
	CGST Old				**2,173.50**
	SGST Old				**2,173.50**
	Being amount debited to vista homes towards sale of plumbing materials against bill no:6255 dt:28-5-19 po no:58164 dt:20-4 -19 and req ID:48610				
	Carried Over			**2,20,74,958.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,20,74,958.20**	
28-May-19	**Vista Homes**	**Sales**	6256	**8,529.04**	
	Sales @18%				**7,228.00**
	CGST Old				**650.52**
	SGST Old				**650.52**
	Being amount debited to vista homes towards sale of plumbing CPVC against bill no:6256 dt:28-5-19 po no:58811 dt:18-5-19 and req ID:49129.				
28-May-19	**Vista Homes**	**Sales**	6257	**4,853.34**	
	Sales @18%				**4,113.00**
	CGST Old				**370.17**
	SGST Old				**370.17**
	Being amount debited to vista homes towards sale of plumbing PVC bend plain against bill no:6257 dt:28-5-19 po no:55644 dt:5-1-19 and req ID:46454				
29-May-19	**Villa Orchids LLP**	**Sales**	6259	**14,421.96**	
	Sales @18%				**12,222.00**
	CGST Old				**1,099.98**
	SGST Old				**1,099.98**
	Being amount debited to villa orchids towards sale of plumbing materials against bill no:6259 dt:29-5-19 po no:58152 dt:20-4 -19 and req ID:48603				
29-May-19	**Paramount Estates**	**Sales**	6260	**2,268.00**	
	Sales @ Nil Rated				**2,268.00**
	Being amount debited to paramount estates towards sale of plumbing RCC rings against bill no:6260 dt:29-5-19 po no:51188 dt:13-6 -19 and req ID:42556				
29-May-19	**Nilgiri Estates**	**Sales**	6261	**31,189.76**	
	Sales @18%				**26,432.00**
	CGST Old				**2,378.88**
	SGST Old				**2,378.88**
	Being amount debited to nilgiri estates towards sale of carpentry wood sal wood against bill no:6261 dt:29-5-19 po no:57482 dt:21-3-19 and req ID:48003.				
29-May-19	**Nilgiri Estates**	**Sales**	6262	**12,018.30**	
	Sales @18%				**10,185.00**
	CGST Old				**916.65**
	SGST Old				**916.65**
	Being amount debited to nilgiri estates towards sale of plumbing PVC water tank against bill no:6262 dt:29-5-19 po no:57015 dt:1-3-19 and req ID:47609.				
	Carried Over			**2,21,48,238.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,21,48,238.60**	
29-May-19	**Villa Orchids LLP**	**Sales**	6263	**44,792.80**	
	Sales @18%				**37,960.00**
	CGST Old				**3,416.40**
	SGST Old				**3,416.40**
	Being amount debited to villas orchids LLP towards sale of plumbing materials against bill no:6263 dt:29-5-19 po no:58837 dt:20-5 -19 and req ID:49196.				
29-May-19	**Vista Homes**	**Sales**	6264	**1,36,350.00**	
	Sales @28%				**1,06,523.44**
	CGST Old				**14,913.28**
	SGST Old				**14,913.28**
	Being amount debited to vista homes towards sale of cement ppc bags against bill no:6264 dt:29-5-19 po no:58846 dt:24-5-19 and req ID:49232.				
29-May-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	6265	**1,45,000.01**	
	Sales @28%				**1,13,281.25**
	CGST Old				**15,859.38**
	SGST Old				**15,859.38**
	Being amount debited to modi properties towards sale of cement bags against bill no:6265 dt:29-5-19 po no:58926 dt:28-5-19 and req ID:49140				
29-May-19	**Kadakia & Modi Housing**	**Sales**	6266	**1,36,552.01**	
	Sales @28%				**1,06,681.25**
	CGST Old				**14,935.38**
	SGST Old				**14,935.38**
	Being amount debited to kadakia & modi housing towards sale of cement PPC bags against bill no:6266 dt:29-5-19 po no:57808 dt:5-4-19 and req ID:48319.				
30-May-19	**Nilgiri Estates**	**Sales**	6267	**991.20**	
	Sales @18%				**840.00**
	CGST Old				**75.60**
	SGST Old				**75.60**
	Being amount debited to nilgiri estates towards sale of steel materials against bill no:6267 dt:30-5-19 po no:55110 dt:12-12-18 and req ID:45628.				
30-May-19	**Silver Oak Villas LLP**	**Sales**	6268	**15,278.52**	
	Sales @18%				**12,947.90**
	CGST Old				**1,165.31**
	SGST Old				**1,165.31**
	Being amount dfebited to silver oak villas towards sale of electrical conducting PVC pipe against bill no:6268 dt:30-5-19 po no:57520 dt:23-3-19 and req ID:48060.				
	Carried Over			**2,26,27,203.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,26,27,203.14**	
30-May-19	**Vista Homes**	**Sales**	6269	**2,094.40**	
	Sales @12%				**1,870.00**
	CGST Old				**112.20**
	SGST Old				**112.20**
	Being amount debited to vista homes towards sale of miscellaneous gova ropa bundles against bill no:6269 dt:30-5-19 po no:58942 dt:29-5-19 anda req ID:49317.				
30-May-19	**Vista Homes**	**Sales**	6270	**11,262.58**	
	Sales @18%				**5,605.00**
	Sales @12%				**576.00**
	Sales @28%				**1,018.40**
	Sales @ Nil Rated				**2,700.00**
	CGST Old				**681.59**
	SGST Old				**681.59**
	Being amount debited to vista homes towards sale of stationery ,carpentry hardware,paints white cement against bill no:6270 dt:30-5-19 po no:58943 dt:29-5-19 and req ID:49305				
30-May-19	**Vista Homes**	**Sales**	6271	**88,422.12**	
	Sales @18%				**74,934.00**
	CGST Old				**6,744.06**
	SGST Old				**6,744.06**
	Being amount debited to vista homes towards sale of plumbing sanitary washbasin rag bolts against bill no:6271 dt:30-5-19 po no:58935 dt:28-5-19 and req ID:49307.				
30-May-19	**Vista Homes**	**Sales**	6272	**23,059.56**	
	Sales @18%				**19,542.00**
	CGST Old				**1,758.78**
	SGST Old				**1,758.78**
	Being amount debited to vista homes towards sale of plumbing materials against bill no:6272 dt:30-5-19 po no:58945 dt:29-5 -19 and req ID:49304				
30-May-19	**Vista Homes**	**Sales**	6273	**70,414.14**	
	Sales @18%				**59,673.00**
	CGST Old				**5,370.57**
	SGST Old				**5,370.57**
	Being amount debited to vista homes towards sale of plumbing materials against bill no:6273 dt:30-5-19 po no:58944 dt:29-5 -19 and req ID:49304.				
	Carried Over			**2,28,22,455.94**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,28,22,455.94**	
30-May-19	**Nilgiri Estates**	**Sales**	6274	**5,558.70**	
	Sales @18%				**4,710.76**
	CGST Old				**423.97**
	SGST Old				**423.97**
	Being amount debited to nilgiri estates towareds sale of steel MS Z angle templates against bill no:6274 dt:30-5-19 p[o no:51543 dt:29-6-19 and req ID:42816.				
30-May-19	**B & C Estates**	**Sales**	6275	**10,026.98**	
	Sales @18%				**6,455.00**
	Sales @12%				**384.00**
	Sales @ Nil Rated				**1,980.00**
	CGST Old				**603.99**
	SGST Old				**603.99**
	Being amount debited to B & C towards sale of consumable bills plumbing materials electrical against bill no:6275 dt:30-5-19 po no:58923 dt:28-5-19 and req ID:49296.				
30-May-19	Modi Properties Pvt Ltd - Platinum	**Sales**	6276	**1,770.00**	
	Sales @18%				**1,500.00**
	CGST Old				**135.00**
	SGST Old				**135.00**
	Being amount debited to modi properties pvt Ltd towards sale of electrical thermacol against bill no:6276 dt:30-5-19 po no:58927 dt:28-5-19 and req ID:49294.				
30-May-19	Modi Properties Pvt Ltd - Platinum	**Sales**	6277	**12,124.50**	
	Sales @18%				**10,275.00**
	CGST Old				**924.75**
	SGST Old				**924.75**
	Being amount debited to modi properties pvt towards sale of miscellaneous armor board against bill no;6277 dt:30-5-19 po no:58641 dt:12-5-19 and req ID:49046.				
30-May-19	**Modi Properties Pvt Ltd**	**Sales**	6278	**979.40**	
	Sales @18%				**830.00**
	CGST Old				**74.70**
	SGST Old				**74.70**
	Being amount debited to modi properties pvt ltd towards sale of consumable air freshner against bill no:6278 dt:30-5-19 po no:58934 dt:28-5-19 and req ID:49280.				
	Carried Over			**2,28,52,915.52**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,28,52,915.52**	
30-May-19	**Nilgiri Estates**	**Sales**	6279	**43,811.04**	
	Sales @18%				**37,128.00**
	CGST Old				**3,341.52**
	SGST Old				**3,341.52**
	Being amount debited to nilgiri estates towards sale of steel ms gate against bill no:6279 dt:30-5-19 po no:57576 dt:25-3-19 and rew ID:48005.				
30-May-19	**B & C Estates**	**Sales**	6280	**7,209.80**	
	Sales @18%				**6,110.00**
	CGST Old				**549.90**
	SGST Old				**549.90**
	Being amount debited to B & C towards sale of plumbing materials against bill no:6280 dt:30-5-19 po no:58933 dt:28-5-19 and req ID:49298.				
30-May-19	**B & C Estates**	**Sales**	6281	**55,197.46**	
	Sales @18%				**46,777.50**
	CGST Old				**4,209.98**
	SGST Old				**4,209.98**
	Being amount debited to B & C towards sale of stone granite black 19mm against bill no:6281 dt:30-5-19 po no:57441 dt:19-3-19 and req ID:47911.				
30-May-19	**Silver Oak Villas LLP**	**Sales**	6282	**37,770.91**	
	Sales @18%				**32,009.25**
	CGST Old				**2,880.83**
	SGST Old				**2,880.83**
	Being amount debited to silver oak villas towards sale of stone granite steel grey 19mm sft against bill no:6282 dt:30-5-19 po no:58692 dt:15-5-19 and req ID:49089.				
30-May-19	**Nilgiri Estates**	**Sales**	6283	**31,189.76**	
	Sales @18%				**26,432.00**
	CGST Old				**2,378.88**
	SGST Old				**2,378.88**
	Being amount debited to nilgiri estates towards sale of carpentry wood sal wood against bill no:6283 dt:30-5-19 po no:57482 dt:21-3-19 and req ID;48003.				
30-May-19	**Nilgiri Estates**	**Sales**	6284	**12,018.30**	
	Sales @18%				**10,185.00**
	CGST Old				**916.65**
	SGST Old				**916.65**
	Being amount debited to nilgiri estates towards sale of plumbing PVC water tank 500 against bill no:6284 dt:30-5-19 po no:57015 dt:1-3-19 and req ID:47609				
	Carried Over			**2,30,40,112.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,30,40,112.79**	
30-May-19	**Nilgiri Estates**	**Sales**	6285	**5,546.00**	
	Sales @18%				**4,700.00**
	CGST Old				**423.00**
	SGST Old				**423.00**
	Being amount debited to nilgiri estates towards sale of plumbing materials against bill no;6285 dt:30-5-19 po no:58110 dt:19-4 -19 and req ID:48568.				
30-May-19	**Vista Homes**	**Sales**	6286	**5,250.00**	
	Sales @ 5%				**5,000.00**
	CGST Old				**125.00**
	SGST Old				**125.00**
	Being amount debited to vista homes towards sale of consumables gunny bag against bill no:6286 dt:30-5-19 po no:58523 dt:7-5-19 and req ID:48895.				
30-May-19	**Nilgiri Estates**	**Sales**	6287	**1,36,350.00**	
	Sales @28%				**1,06,523.44**
	CGST Old				**14,913.28**
	SGST Old				**14,913.28**
	Being amount debited to nilgiri estates towards sale of cement ppc 50kgs bags against bill no;6287 dt:30-5-19 po no:58848 dt:20-5-19 and req ID:49213.				
31-May-19	**B & C Estates**	**Sales**	6288	**13,216.00**	
	Sales @18%				**11,200.00**
	CGST Old				**1,008.00**
	SGST Old				**1,008.00**
	Being amount debited to B & C towards sale of stone granite beading against bill no:6288 dt:31-5-19 po no:58937 dt:29-5-19 and req ID:49292.				
31-May-19	**B & C Estates**	**Sales**	6289	**20,443.50**	
	Sales @18%				**17,325.00**
	CGST Old				**1,559.25**
	SGST Old				**1,559.25**
	Being amount debited to B & C towards sale of stone granite black 19mm sft against bill no:6289 dt:31-5-19 po no:57441 dt:19-3-19 and req ID:47911.				
31-May-19	**Serene Constructions LLP**	**Sales**	6290	**1,15,544.01**	
	Sales @28%				**90,268.75**
	CGST Old				**12,637.63**
	SGST Old				**12,637.63**
	Being amount debited to serene construction towards sale of cement ppc 50 kg bags against bill no:6290 dt:31-5-19 po no:58237 dt:25-4-19 and req ID:48629 .				
	Carried Over			**2,33,36,462.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,33,36,462.30**	
31-May-19	**Modi Realty Miryalguda LLp**	**Sales**	6291	**1,45,186.62**	
	Sales @18%				**1,23,039.50**
	CGST Old				**11,073.56**
	SGST Old				**11,073.56**
	Being amount debited to modi realty miryalguda towards sale of carpentry door against bill no:6291 dt:31-5-19 po no:58794 dt:31-5-19 and req ID:49122.				
31-May-19	**Modi Realty Miryalguda LLp**	**Sales**	6292	**44,580.40**	
	Sales @18%				**37,780.00**
	CGST Old				**3,400.20**
	SGST Old				**3,400.20**
	Being amount debited to modi realty miryaluguda towards sale of plumbing materials against bill no:6292 dt:31-5-19 po no:58891 dt:22-5-19 and req ID:49101.				
31-May-19	**Modi Realty Miryalguda LLp**	**Sales**	6293	**6,360.20**	
	Sales @18%				**5,390.00**
	CGST Old				**485.10**
	SGST Old				**485.10**
	Being amount debited to modi realty miryalguda towards sale of plumbing materials against bill no:6293 dt:31-5-19 po no:58891 dt:22-5-19 and req ID:49101.				
31-May-19	**Modi Realty Miryalguda LLp**	**Sales**	6294	**4,749.50**	
	Sales @18%				**4,025.00**
	CGST Old				**362.25**
	SGST Old				**362.25**
	Being amount debited to modi realty miryalguda towards sale of electrical fp isolator against bill no:6294 dt:31-5-29 po no:58939 dt:29-5-19 and req ID:49320.				
31-May-19	**Villa Orchids LLP**	**Sales**	6295	**13,871.84**	
	Sales @18%				**11,755.80**
	CGST Old				**1,058.02**
	SGST Old				**1,058.02**
	Being amount debited to villa orchids towards sale of paints external waterbase primer 20lt against bill no:6295 dt:31-5-19 po no:58725 dt:16-5-19 and req ID:49144. on behalf of sharada naraboina.				
	Carried Over			**2,35,51,210.86**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,35,51,210.86**	
31-May-19	**Villa Orchids LLP**	**Sales**	6296	**2,29,594.96**	
	Sales @18%				**1,94,572.00**
	CGST Old				**17,511.48**
	SGST Old				**17,511.48**
	Being amount debited to villa orchids towards sale of electrical wires,CU multistand wires against bill no:6296 dt:31-5 -19 po no:58644 dt:12-5-19 and req ID:49037.				
31-May-19	**K.Srinu**	**Sales**	6297	**13,547.29**	
	Sales @18%				**11,480.75**
	CGST Old				**1,033.27**
	SGST Old				**1,033.27**
	Being amount debited to modi realty miryalguda towards sale paints lappam against bill no:6297 dt:31-5-19 po no:58955 dt:30-5-19 and req ID:49325.				
31-May-19	**Villa Orchids LLP**	**Sales**	6298	**12,809.60**	
	Sales @18%				**10,855.60**
	SGST Old				**977.00**
	CGST Old				**977.00**
	Being amount debited to villas orchids towards sale of paints lappam 30 kgs bags against bill no;6298 dt:31-5-19 po no:58725 dt:16-5-19 and req ID;49144 on behalf of sharada narboina.				
31-May-19	**Silver Oak Villas LLP**	**Sales**	6299	**12,809.00**	
	Sales @18%				**10,855.60**
	CGST Old				**977.00**
	SGST Old				**977.00**
	Round Off				**(-)0.60**
	Being amount debited to silver oak villas towards sale of paints lappam 30 kgs bag against bill no:6299 dt:31-5-19 po no:58975 dt:31-5-19 and req ID:49340.				
1-Jun-19	**Serene Constructions LLP**	**Sales**	6300	**1,19,988.00**	
	Sales @28%				**93,740.62**
	CGST Old				**13,123.69**
	SGST Old				**13,123.69**
	Being amount debited to Serene Constructions LLP twds sale of Cement bags against B.No.6300 Dt.01.06.2019 against P.O.58721 dt.16.05.2019 & req. ID. no.49116.				
	Carried Over			**2,39,39,959.71**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,39,39,959.71**	
1-Jun-19	**Modi Realty Miryalguda LLp**	**Sales**	6301	**53,956.00**	
	Sales @18%				**45,725.55**
	CGST Old				**4,115.30**
	SGST Old				**4,115.30**
	Round Off				**(-)0.15**
	Being amount debited to modi realty miryalguda towards sale of tiles bathroom wall tiles against bill no:6301 dt:1-6-19 po no:58710 dt:15-5-19 and req ID:49121.				
1-Jun-19	**Modi Farm House Hyderabad LLP**	**Sales**	5803	**15,755.00**	
	Sales @18%				**13,352.00**
	CGST Old				**1,201.68**
	SGST Old				**1,201.68**
	Round Off				**(-)0.36**
	Being amount debited to Modi Farm House Hyd LLP vide INV 5803, DT 02-05-19, PO 58323, 29-04-19.				
1-Jun-19	**Vista Homes Owners Association**	**Sales**	5825	**1,237.00**	
	Sales @ Nil Rated				**470.00**
	Sales @18%				**650.00**
	CGST Old				**58.50**
	SGST Old				**58.50**
	Being amount debited to Vista Homes Owners Association vide INV 5825, DT 03 -05-2019, PO 57995, 15-04-19.				
1-Jun-19	**Modi Farm House Hyderabad LLP**	**Sales**	5860	**2,196.00**	
	Sales @18%				**1,861.12**
	CGST Old				**167.50**
	SGST Old				**167.50**
	Round Off				**(-)0.12**
	Being amt debited to Modi Farm House Hyderabad LLP towards for the sale of tiles against bill no 5860 dt:4-5-2019 po no 57675 dt:1-4-2019.				
1-Jun-19	**Modi Farm House Hyderabad LLP**	**Sales**	5919	**3,531.00**	
	Sales @18%				**2,992.00**
	CGST Old				**269.28**
	SGST Old				**269.28**
	Round Off				**0.44**
	Being amt debited to Modi Farm House Hyderabad LLP towards for the sale of electrical material against bill no 5919 dt:8-5 -2019 po no 58455 dt:4-5-2019.				
	Carried Over			**2,40,16,634.71**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,40,16,634.71**	
1-Jun-19	**Modi Farm House Hyderabad LLP**	**Sales**	6031	**792.96**	
	Sales @18%				**672.00**
	CGST Old				**60.48**
	SGST Old				**60.48**
	Being amount debited to modi farm house llp towards of electrical modular plate against bill no; 6031 dt: 15-5-19 po no; 58519 dt: 7 -5-19 and req ID : 48832.				
1-Jun-19	**Modi Farm House Hyderabad LLP**	**Sales**	6035	**9,902.56**	
	Sales @18%				**8,392.00**
	CGST Old				**755.28**
	SGST Old				**755.28**
	Being amount debited to modi farm house towards sale of electrical wires against bill no: 6035 dt; 15-5-19 po no: 58457 dt: 4-5-19 and req ID: 48833.				
1-Jun-19	**Ramakrishna Chintala**	**Sales**	6054	**8,929.88**	
	Sales @18%				**7,567.70**
	CGST Old				**681.09**
	SGST Old				**681.09**
	Being amount debited to nilgiri estates towards sale of paint lappam bags against bill no:6054 dt;15-5-19 po no: 58664 dt: 14-5 -19 and req ID:49073 on behalf of nilgiri estates				
1-Jun-19	**Ramakrishna Chintala**	**Sales**	6055	**13,056.17**	
	Sales @18%				**11,064.55**
	CGST Old				**995.81**
	SGST Old				**995.81**
	Being amount debited to nilgiri estates towards sale of paints lappam bag against bill no: 6055 dt: 15-5-19 po no: 58665 dt; 14 -5-19 and req ID: 49072 on behalf of nilgiri estates.				
1-Jun-19	**Mayflower Grand Owners Association**	**Sales**	6238	**613.60**	
	Sales @18%				**520.00**
	CGST Old				**46.80**
	SGST Old				**46.80**
	Being amount debited to mayflower grand owners assaciation towards sale of mopping stick consumables against bill no:6238 dt:28 -5-19 po no:58626 dt:12-5-19 and req ID:48952				
	Carried Over			**2,40,49,929.88**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,40,49,929.88**	
1-Jun-19	**Bohini Basappa**	**Sales**	6250	**6,404.80**	
	Sales @18%				**5,427.80**
	CGST Old				**488.50**
	SGST Old				**488.50**
	Being amount debited to silver oak villas towards sale ofpaints lappam bag aginst bill no:6250 dt:28-5-19 po no:58754 dt:17-5-19 and req ID:49159 on behalf of Bohini Basappa.				
1-Jun-19	Modi Farm House Hyderabad LLP	**Sales**	6258	**764.64**	
	Sales @18%				**648.00**
	CGST Old				**58.32**
	SGST Old				**58.32**
	Being amount debited to modi farm house hyd towards sale of consumable air freshner against bill no:6258 dt:29-5-19 po no:58510 dt:7-5-19 and req ID:48896.				
1-Jun-19	**Bohini Basappa**	**Sales**	5877	**12,810.00**	
	Sales @18%				**10,855.60**
	CGST Old				**977.00**
	SGST Old				**977.00**
	Round Off				**0.40**
	Being amt debited to Bohini basappa (on behalf of Silver Oak vills) towards sale of painting material against bill no:5877, bill dt:6/5/19 and Po no:58264, po dt:26/4/19, req Id:48702				
1-Jun-19	Modi Farm House Hyderabad LLP	**Sales**	2	**2,421.36**	
	Sales @18%				**2,052.00**
	CGST Old				**184.68**
	SGST Old				**184.68**
	Being while uploading GSTR1 online in the month of May-19 this bill not uploaded therefore uploading in June-19 returns				
1-Jun-19	Mayflower Grand Owners Association	**Sales**	2	**2,376.52**	
	Sales @18%				**2,014.00**
	CGST Old				**181.26**
	SGST Old				**181.26**
	Being while uploading GSTR1 online in the month of May-19 this bill not uploaded therefore uploading in June-19 returns				
1-Jun-19	Mayflower Grand Owners Association	**Sales**	3	**311.52**	
	Sales @18%				**264.00**
	CGST Old				**23.76**
	SGST Old				**23.76**
	Being while uploading GSTR1 this bill is not uploading therefore uploading in the month of June-19 returns				
	Carried Over			**2,40,75,018.72**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,40,75,018.72**	
3-Jun-19	**Silver Oak Villas LLP**	**Sales**	6302	**18,054.00**	
	Sales @18%				**15,300.00**
	CGST Old				**1,377.00**
	SGST Old				**1,377.00**
	Being amount dedited to silver oak villas towards sale of electrical materials against bill no:6302 dt:3-6-19 po no:58984 dt:1-6-19 and req ID:49350.				
3-Jun-19	**Silver Oak Villas LLP**	**Sales**	6303	**18,258.00**	
	Sales @18%				**15,473.00**
	CGST Old				**1,392.57**
	SGST Old				**1,392.57**
	Round Off				**(-)0.14**
	Being amount debited to silver oak villas towards sale of paints, plumbing materials, carpentry hardware chemical tiles grout against bill no:6303 dt:3-6-19 po no:58941 dt:29-5-19 and req ID:49318.				
3-Jun-19	**Villa Orchids LLP**	**Sales**	6304	**37,708.00**	
	Sales @18%				**31,956.00**
	CGST Old				**2,876.04**
	SGST Old				**2,876.04**
	Round Off				**(-)0.08**
	Being amount debited to villas orchids towards sale of electrical conducting PVC pipe against bill no:6304 dt:3-6-19 po no:58799 dt:18-5-19 and req ID:49208.				
3-Jun-19	**Villa Orchids LLP**	**Sales**	6305	**35,470.00**	
	Sales @18%				**30,060.00**
	CGST Old				**2,705.40**
	SGST Old				**2,705.40**
	Round Off				**(-)0.80**
	Being amount debited to villas orchids towards sale of electrical materials against bill no:6305 dt:3-6-19 po no:58645 dt:12-5 -19 and req ID:49036.				
3-Jun-19	**Villa Orchids LLP**	**Sales**	6306	**45,185.00**	
	Sales @18%				**38,292.00**
	CGST Old				**3,446.28**
	SGST Old				**3,446.28**
	Round Off				**0.44**
	Being amount debited to villas orchids towards sale of electrical materials against bill no:6306 dt:3-6-19 po no:58645 dt:12-5 -19 and req ID:49036.				
	Carried Over			**2,42,29,693.72**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,42,29,693.72**	
3-Jun-19	**Villa Orchids LLP**	**Sales**	6307	**30,967.00**	
	Sales @18%				**26,244.00**
	CGST Old				**2,361.96**
	SGST Old				**2,361.96**
	Round Off				**(-)0.92**
	Being amount debited to villas orchids towards sale of plumbing materials against bill no:6307 dt:3-6-19 po no:58947 dt:29-5 -19 and req ID:49312.				
3-Jun-19	**Villa Orchids LLP**	**Sales**	6308	**1,42,050.00**	
	Sales @18%				**1,20,381.60**
	CGST Old				**10,834.34**
	SGST Old				**10,834.34**
	Round Off				**(-)0.28**
	Being amount debited to villas orchids towards sale of carpentry doors panel against bill no;6308 dt:3-6-19 po no:58960 dt:30-5-19 and req ID:49290.				
3-Jun-19	**Villa Orchids LLP**	**Sales**	6309	**66,715.00**	
	Sales @18%				**56,538.00**
	CGST Old				**5,088.42**
	SGST Old				**5,088.42**
	Round Off				**0.16**
	Being amount debited to villas orchids towards sale of plumbing materials against bill no;6309 dt:3-6-19 po no:58946 dt:29-5 -19 and req ID:49312.				
3-Jun-19	**B & C Estates**	**Sales**	6310	**4,334.00**	
	Sales @18%				**333.00**
	Sales @12%				**3,519.20**
	CGST Old				**241.12**
	SGST Old				**241.12**
	Round Off				**(-)0.44**
	Being amount debited to B & C towards sale of stationery against bill no;6310 dt:3-6-19 po no:58959 dt:30-5-19 and req ID:49295				
3-Jun-19	**Nilgiri Estates**	**Sales**	6311	**5,395.00**	
	Sales @18%				**4,572.00**
	CGST Old				**411.48**
	SGST Old				**411.48**
	Round Off				**0.04**
	Being amount debited to nilgiri estates towards sale of plumbing sanitary against bill no:6311 dt:3-6-19 po no:56464 dt:7-2-19 and req ID;47142.				
	Carried Over			**2,44,79,154.72**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,44,79,154.72**	
3-Jun-19	**Nilgiri Estates**	**Sales**	6312	**2,697.00**	
	Sales @18%				**2,286.00**
	CGST Old				**205.74**
	SGST Old				**205.74**
	Round Off				**(-)0.48**
	Being amount debited to nilgiri estates towards sale plumbing sanitary against bill no:6312 dt:3-6-19 po no:56567 dt:11-2-19 and req ID:47216.				
3-Jun-19	**Nilgiri Estates**	**Sales**	6313	**38,458.00**	
	Sales @18%				**32,592.00**
	CGST Old				**2,933.28**
	SGST Old				**2,933.28**
	Round Off				**(-)0.56**
	Being amount debited to nilgiri estates towards sale of plumbing materials against bill no:6313 dt:3-6-19 po no:58110 dt:19-4 -19 and req ID:48568.				
3-Jun-19	**Silver Oak Villas LLP**	**Sales**	6314	**67,489.00**	
	Sales @18%				**57,194.10**
	CGST Old				**5,147.47**
	SGST Old				**5,147.47**
	Round Off				**(-)0.04**
	Being amount debited to silver oak villas towards sale of bathroom wall tiles against bill no:6314 dt:3-6-19 po no;58322 dt:29-4 -19 and req ID:48712.				
4-Jun-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	6315	**22,879.00**	
	Sales @18%				**19,389.00**
	CGST Old				**1,745.01**
	SGST Old				**1,745.01**
	Round Off				**(-)0.02**
	Being amount debited to Modi Properties Pvt. Ltd. twds sale of consumable durable - Laptop against Inv.no.6315 Dt.04.06.19, P. O.No.58582 Dt.14.5.19 & Req. Id no.48856 Dt.03.05.19.				
4-Jun-19	**Modi Realty Mallapur LLP**	**Sales**	6316	**22,879.00**	
	Sales @18%				**19,389.00**
	CGST Old				**1,745.01**
	SGST Old				**1,745.01**
	Round Off				**(-)0.02**
	Being amount debited to Modi Reality LLP twds sale of consumable durable - Laptop against Inv.no.6316 Dt.04.06.19, P.O.No. 58584 Dt.14.5.19 & Req. Id no.48855 Dt.03. 05.19.				
	Carried Over			**2,46,33,556.72**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,46,33,556.72**	
4-Jun-19	Modi Properties Pvt Ltd - Platinum	**Sales**	6317	**1,778.00**	
	Sales @18%				**1,507.00**
	CGST Old				**135.63**
	SGST Old				**135.63**
	Round Off				**(-)0.26**
	Being amount credited to Modi Properties Pvt. Ltd. twds sale of FP Isolator, Insulation Tape against Inv.no.6317 dt.4.6.19, P.O.No. 58932 Dt.28.5.19 & Req ID.49302 Dt.28.5. 19.				
4-Jun-19	Mayflower Grand Owners Association	**Sales**	6318	**5,517.00**	
	Sales @18%				**2,238.00**
	Sales @12%				**1,950.00**
	Sales @ 5%				**345.00**
	Sales @ Nil Rated				**330.00**
	CGST Old				**327.05**
	SGST Old				**327.05**
	Round Off				**(-)0.10**
	Being amout credited to May Flower Grand Owner Association twds sale of Consumables against Inv.no.6318 Dt.4.6.19 P.O.no.58957 Dt.30.5.19 Req ID.49297 Dt. 28.5.19.				
4-Jun-19	**Nilgiri Estates**	**Sales**	6319	**19,229.00**	
	Sales @18%				**16,296.00**
	CGST Old				**1,466.64**
	SGST Old				**1,466.64**
	Round Off				**(-)0.28**
	Being amount credited to Nilgiri Estates twds sale of Water tank against Inv.no. 6319 Dt.4.6.19, P.O. Dt.58883 Dt.21.5.19, Req.ID.49085 Dt.14.5.19.				
4-Jun-19	**Vista Homes**	**Sales**	6320	**10,705.00**	
	Sales @18%				**9,072.00**
	CGST Old				**816.48**
	SGST Old				**816.48**
	Round Off				**0.04**
	Being amount credited to Vista Homes twds sale of Loft tank against Inv.no.6320 Dt.4.6. 19 P.O.No.58936 Dt.28.5.19 Req ID.49303 Dt.28.5.19.				
4-Jun-19	**Vista Homes**	**Sales**	6321	**2,221.00**	
	Sales @18%				**1,882.00**
	SGST Old				**169.38**
	CGST Old				**169.38**
	Round Off				**0.24**
	Being amount credited to Vista Homes twds sale of Sanitary against Inv.no.6321 Dt.4.6. 19 P.O.No.58935 Dt.28.5.19 Req ID.49307 Dt.28.5.19.				
	Carried Over			**2,46,73,006.72**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,46,73,006.72**	
4-Jun-19	**Vista Homes**	**Sales**	6322	**3,953.00**	
	Sales @18%				**1,740.00**
	Sales @12%				**990.00**
	Sales @ 5%				**230.00**
	Sales @ Nil Rated				**550.00**
	CGST Old				**221.75**
	SGST Old				**221.75**
	Round Off				**(-)0.50**
	Being amount credited to Vista Homes twds sale of consumables against Inv.no.6322 Dt. 4.6.19 P.O.No.58956 Dt.30.5.19 Req ID. 49306 Dt.28.5.19.				
4-Jun-19	**Silver Oak Villas LLP**	**Sales**	6323	**4,197.00**	
	Sales @18%				**2,488.00**
	Sales @12%				**1,126.00**
	SGST Old				**291.48**
	CGST Old				**291.48**
	Round Off				**0.04**
	Being amount credited to Silver Oak Villas LLP twds sale of Consumables against Inv. no.6323 Dt.4.6.19 P.O.No.58992 Dt.3.6.19 Req ID.49358 Dt.1.6.19.				
4-Jun-19	**Silver Oak Villas LLP**	**Sales**	6324	**2,965.00**	
	Sales @12%				**2,460.00**
	Sales @18%				**178.00**
	CGST Old				**163.62**
	SGST Old				**163.62**
	Round Off				**(-)0.24**
	Being amount debited to Silver Oak Villas LLP twds sale of Stationary against Inv.no. 6324 Dt.4.6.19 P.O.58993 Dt.3.6.19 Req ID.49360 Dt.01.06.19.				
4-Jun-19	**Silver Oak Villas LLP**	**Sales**	6325	**6,268.00**	
	Sales @18%				**5,312.00**
	SGST Old				**478.08**
	CGST Old				**478.08**
	Round Off				**(-)0.16**
	Being amt debited to Silver Oak Villas LLP twds sale of Electrical & Plumbing items against Inv.no.6325 Dt.04.06.19 P.O.59007 Dt.4.6.19 Req ID.49376 Dt.4.6.19.				
4-Jun-19	**Kadakia & Modi Housing**	**Sales**	6326	**23,210.00**	
	Sales @18%				**19,669.13**
	SGST Old				**1,770.22**
	CGST Old				**1,770.22**
	Round Off				**0.43**
	Being amt debited to Kadakia and Modi Housing twds sale of Sal Wood Beading against Inv.no.6326 dt.4.6.19 P.O.58953 Dt. 30.5.19 Req ID.49316 Dt.29.5.19.				
	Carried Over			**2,47,13,599.72**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,47,13,599.72**	
4-Jun-19	**Praveen Babu Mylaram**	**Sales**	6327	**14,704.00**	
	Sales @18%				**12,461.40**
	SGST Old				**1,121.53**
	CGST Old				**1,121.53**
	Round Off				**(-)0.46**
	Being amt debited to Praveen Babu mylaram twds sale of Paint items against Inv.no.6327 Dt.4.6.19 P.O.58961 dt.30.5.19 Req ID. 49326 Dt.30.5.19.				
6-Jun-19	**Kadakia & Modi Housing**	**Sales**	6328	**15,066.00**	
	Sales @18%				**12,768.00**
	CGST Old				**1,149.12**
	SGST Old				**1,149.12**
	Round Off				**(-)0.24**
	Being amt debited to Kadakia & Modi Housing twds sale of MS Z Angle Templates against Inv.no.6328 dt.6.6.19 P.O.55705 Dt. 8.1.19 Req ID.46382 Dt.02.01.19.				
6-Jun-19	**Villa Orchids LLP**	**Sales**	6329	**8,897.00**	
	Sales @18%				**7,540.00**
	CGST Old				**678.60**
	SGST Old				**678.60**
	Round Off				**(-)0.20**
	Being amt debited to Villa Orchids LLP twds sale of Distribution board 5nos against Inv. no.6329 dt.6.6.19 P.O.58642 Dt.12.5.19 Req ID.49038 Dt.11.5.19.				
6-Jun-19	**Villa Orchids LLP**	**Sales**	6330	**48,055.00**	
	Sales @18%				**40,725.00**
	CGST Old				**3,665.25**
	SGST Old				**3,665.25**
	Round Off				**(-)0.50**
	Being amt debited to Villa Orchids LLP twds sale of Plumbing items against Inv.no.6330 Dt.6.6.19 P.O.58810 Dt.18.5.19 Req ID. 49138 Dt.15.5.19.				
6-Jun-19	**Villa Orchids LLP**	**Sales**	6331	**28,072.00**	
	Sales @18%				**23,790.00**
	CGST Old				**2,141.10**
	SGST Old				**2,141.10**
	Round Off				**(-)0.20**
	Being amt debited to Villa Orchids LLP twds sale of Plumbing items against Inv.no.6331 dt.06.06.19 P.O.58810 Dt.18.5.19 Req ID.49138 dt.15.5.19.				
	Carried Over			**2,48,28,393.72**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,48,28,393.72**	
6-Jun-19	**Villa Orchids LLP**	**Sales**	6332	**40,551.00**	
	Sales @18%				**34,365.00**
	CGST Old				**3,092.85**
	SGST Old				**3,092.85**
	Round Off				**0.30**
	Being amt debited to Villa Orchids LLP twds sale of Plumbing items against Inv.no.6332 dt.06.06.19 P.O.58810 Dt.18.5.19 Req ID.49138 Dt.15.5.19.				
6-Jun-19	**Villa Orchids LLP**	**Sales**	6333	**43,613.00**	
	Sales @18%				**36,960.00**
	CGST Old				**3,326.40**
	SGST Old				**3,326.40**
	Round Off				**0.20**
	Being amt debited to Villa Orchids LLP twds sale of Sal Wood against Inv.6333 dt.6.6.19 P.O.58395 dt.2.5.19				
6-Jun-19	**Paramount Estates**	**Sales**	6334	**4,739.00**	
	Sales @18%				**4,016.00**
	CGST Old				**361.44**
	SGST Old				**361.44**
	Round Off				**0.12**
	Being amt debited to Paramount Estates twds sale of Electrical items against Inv.no. 6334 Dt.06.06.19 P.O.58940 dt.29.5.19 Req ID.49324 dt.29.5.19.				
6-Jun-19	**Vista Homes**	**Sales**	6335	**1,617.00**	
	Sales @18%				**1,370.00**
	CGST Old				**123.30**
	SGST Old				**123.30**
	Round Off				**0.40**
	Being amt debited to Vista Homes twds sale of Armor Board against Inv.no.6335 Dt.6.6. 19 P.O.59008 Dt.4.6.19 Req ID.49380 Dt.4. 6.19.				
6-Jun-19	**Vista Homes**	**Sales**	6336	**7,563.00**	
	Sales @18%				**6,409.00**
	CGST Old				**576.81**
	SGST Old				**576.81**
	Round Off				**0.38**
	Being amt debited to Plumbing items against Inv.no.6336 Dt.6.6.19 P.O.58164 dt.20.4.19 Req ID.48610 dt.20.4.19.				
	Carried Over			**2,49,26,476.72**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,49,26,476.72**	
6-Jun-19	**Villa Orchids LLP**	**Sales**	6337	**81,099.00**	
	Sales @18%				**68,727.68**
	CGST Old				**6,185.49**
	SGST Old				**6,185.49**
	Round Off				**0.34**
	Being amt Debited to Villa Orchids LLP twds sale of Granite against Inv.no.6337 Dt.6.6. 19 P.O.57581 dt.25.3.19 Req ID.48039 dt. 22.3.19.				
7-Jun-19	**Modi Realty Genome Valley LLp**	**Sales**	6338	**2,169.00**	
	Sales @18%				**1,838.00**
	CGST Old				**165.42**
	SGST Old				**165.42**
	Round Off				**0.16**
	Being amt debited to Modi Reality Genome Valley LLP twds sale of MS Hoarding Board against Inv.no.6338 Dt.7.6.19 P.O.59018 Dt.4.6.19.				
7-Jun-19	**Nilgiri Estates**	**Sales**	6339	**19,229.00**	
	Sales @18%				**16,296.00**
	CGST Old				**1,466.64**
	SGST Old				**1,466.64**
	Round Off				**(-)0.28**
	Being amt debited to Nilgiri Estates twds sale of PVC Water tank against Inv.no.6339 dt.7.6.19 P.O.57532 Dt.25.3.19 Req ID. 48074 Dt.23.03.19.				
7-Jun-19	**B & C Estates**	**Sales**	6340	**28,585.00**	
	Sales @18%				**24,225.00**
	CGST Old				**2,180.25**
	SGST Old				**2,180.25**
	Round Off				**(-)0.50**
	Being amt debited to B & C Estates twds sale of Electrical items against Inv.no.6340 dt.7.6.19 P.O.59009 dt.4.6.19 Req ID.49379 Dt.4.6.19.				
7-Jun-19	**Vista Homes**	**Sales**	6341	**17,582.00**	
	Sales @18%				**14,900.00**
	CGST Old				**1,341.00**
	SGST Old				**1,341.00**
	Being amt debited to Vista Homes twds sale of Wall Hanging Light against Inv.no.6341 dt.7.6.19 P.O.58537 Dt.8.5.19.				
	Carried Over			**2,50,75,140.72**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,50,75,140.72**	
7-Jun-19	**Silver Oak Villas LLP**	**Sales**	6342	**5,696.00**	
	Sales @18%				**4,827.50**
	CGST Old				**434.48**
	SGST Old				**434.48**
	Round Off				**(-)0.46**
	Being amt debited to Silver Oak Villas LLP twds sale of Junction box against Inv.no. 6342 Dt.7.6.19 P.O.59019 Dt.4.6.19.				
7-Jun-19	**Modi Realty Miryalguda LLp**	**Sales**	6343	**6,557.00**	
	Sales @18%				**2,795.00**
	Sales @28%				**2,546.00**
	CGST Old				**607.99**
	SGST Old				**607.99**
	Round Off				**0.02**
	Being amt debited to Modi Reality (Miryalguda) LLP twds sale of Paints Chemicals against Inv.no.6343 Dt.7.6.19 P. O.58962 dt.31.5.19.				
7-Jun-19	**Modi Realty Miryalguda LLp**	**Sales**	6344	**28,603.00**	
	Sales @18%				**24,240.00**
	CGST Old				**2,181.60**
	SGST Old				**2,181.60**
	Round Off				**(-)0.20**
	Being amount debited to modi realty miryalguda towards sale of carpentry hardware against bill no:6344 dt:7-6-19 po no:57113 dt:7-3-19 and req ID:47711.				
7-Jun-19	**Villa Orchids LLP**	**Sales**	6345	**26,681.00**	
	Sales @18%				**22,611.40**
	CGST Old				**2,035.03**
	SGST Old				**2,035.03**
	Round Off				**(-)0.46**
	Being amount dfebited to villas orchids towards sale of paints lappam 30kgs bags against bill no:6345 dt:7-6-19 po no:58724 dt:16-5-19 and req ID:49143 on behalf of G. Narendra babu yadav.				
7-Jun-19	**Villa Orchids Owners Association**	**Sales**	6346	**2,057.00**	
	Sales @18%				**624.00**
	Sales @12%				**192.00**
	Sales @ 5%				**276.00**
	Sales @ Nil Rated				**816.00**
	CGST Old				**74.58**
	SGST Old				**74.58**
	Round Off				**(-)0.16**
	Being amount debited to villas orchids owners association towards sale of consumable mopping cloth,coconut broom against bill no:6345 dt:7-6-19 po no:58879 dt:21-5-19 and req ID:49242.				
	Carried Over			**2,51,44,734.72**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,51,44,734.72**	
7-Jun-19	Modi Realty Genome Valley LLp	**Sales**	6347	**32,240.00**	
	Sales @18%				**27,322.00**
	CGST Old				**2,458.98**
	SGST Old				**2,458.98**
	Round Off				**0.04**
	Being amount debited to modi realty genome valley towards sale of equipment consumable durable against bill no:6347 dt:7 -6-19 po no:57950 dt:12-4-19 and req ID:48340.				
7-Jun-19	**Villa Orchids LLP**	**Sales**	6348	**77,661.00**	
	Sales @18%				**65,814.00**
	CGST Old				**5,923.26**
	SGST Old				**5,923.26**
	Round Off				**0.48**
	Being amount debited to villa orchids LLP towards sale of carpentry windows against bill no:6348 dt:7-6-19 po no:58002 dt:15-4 -19 and req ID:48193.				
7-Jun-19	**Villa Orchids LLP**	**Sales**	6349	**78,429.00**	
	Sales @18%				**66,465.00**
	CGST Old				**5,981.85**
	SGST Old				**5,981.85**
	Round Off				**0.30**
	Being amount debited to villas orchids LLP towards sale of carpentry windows sliding against bill no:6349 dt:7-6-19 po no:58000 dt:29-3-19 and req ID:48191.				
7-Jun-19	**Villa Orchids LLP**	**Sales**	6350	**66,708.00**	
	Sales @18%				**56,532.00**
	CGST Old				**5,087.88**
	SGST Old				**5,087.88**
	Round Off				**0.24**
	Being amount debited to villa orchids towards sale of carpentry window gainst bill no:6350 dt:7-6-19 po no:58001 dt:15-4-19 and req ID:48192.				
7-Jun-19	**Villa Orchids LLP**	**Sales**	6351	**23,937.00**	
	Sales @18%				**20,286.00**
	CGST Old				**1,825.74**
	SGST Old				**1,825.74**
	Round Off				**(-)0.48**
	Being amount debited to villa orchids LLP towards sale of carpentry windows against bill no:6351 dt:7-6-19 po no:58004 dt:15-4 -19 and req ID:48194.				
	Carried Over			**2,54,23,709.72**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,54,23,709.72**	
7-Jun-19	**Villa Orchids LLP**	**Sales**	6352	**20,988.66**	
	Sales @18%				**17,787.00**
	CGST Old				**1,600.83**
	SGST Old				**1,600.83**
	Being amount debited to villa orchids LLP towards sale of carpentry windows AL. openable against bill no:6352 dt:7-6-19 po no:58005 dt:15-4-19 and req ID:48190.				
8-Jun-19	**Villa Orchids LLP**	**Sales**	6353	**11,002.00**	
	Sales @18%				**9,324.00**
	CGST Old				**839.16**
	SGST Old				**839.16**
	Round Off				**(-)0.32**
	Being amount debited to villa orchids LLP towards sale of carpentry windows AI. openable against bill no:6353 dt:8-6-19 po no:58003 dt:15-4-19 and req ID:48408.				
8-Jun-19	**Silver Oak Villas LLP**	**Sales**	6354	**61,256.00**	
	Sales @18%				**51,912.00**
	CGST Old				**4,672.08**
	SGST Old				**4,672.08**
	Round Off				**(-)0.16**
	Being amount debited to silver oak villas LLP towards sale of carpentry windows AI. ventilator against bill no:6354 dt:8-6-19 po no:57203 dt:11-3-19 and req ID:47601.				
8-Jun-19	**Serene Constructions LLP**	**Sales**	6355	**51,778.00**	
	Sales @18%				**43,880.00**
	CGST Old				**3,949.20**
	SGST Old				**3,949.20**
	Round Off				**(-)0.40**
	Being amount debited to serene constructions LLP towards sale of steel M S angle templates against bill no:6355 dt:8-6 -19 po no:57513 dt:23-3-19 and req ID:48053.				
8-Jun-19	**Silver Oak Villas LLP**	**Sales**	6356	**1,310.00**	
	Sales @18%				**1,110.00**
	CGST Old				**99.90**
	SGST Old				**99.90**
	Round Off				**0.20**
	Being amount debited to silver oak villas towards sale of electrical materials against bill no:6356 dt:8-6-19 po no:59049 dt:7-6-19 and req ID:49424.				
	Carried Over			**2,55,70,044.38**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,55,70,044.38**	
8-Jun-19	**Silver Oak Villas LLP**	**Sales**	6357	**9,268.00**	
	Sales @18%				**7,854.00**
	CGST Old				**706.86**
	SGST Old				**706.86**
	Round Off				**0.28**
	Being amount debited to silver oak villas LLP towards sale of electrical materials against bill no:6357 dt:8-6-19 po no:59064 dt:7-6-19 and req ID:49446.				
8-Jun-19	**Silver Oak Villas LLP**	**Sales**	6358	**177.00**	
	Sales @18%				**150.00**
	CGST Old				**13.50**
	SGST Old				**13.50**
	Being amount debited to silver oak villas towards sale of electrical materials against bill no:6358 dt:8-6-19 po no:59050 dt:7-6-19 and req ID:49423.				
8-Jun-19	**Silver Oak Villas LLP**	**Sales**	6359	**9,320.00**	
	Sales @18%				**7,898.50**
	CGST Old				**710.87**
	SGST Old				**710.87**
	Round Off				**(-)0.24**
	Being amount debited to silver oak villas towards sale of paints ,plumbing tiles grout against bill no:6359 dt:8-6-19 po no:59066 dt:7-6-19 and req ID:49450.				
8-Jun-19	**Serene Constructions LLP**	**Sales**	6360	**13,794.00**	
	Sales @18%				**11,689.81**
	CGST Old				**1,052.08**
	SGST Old				**1,052.08**
	Round Off				**0.03**
	Being amount debited to serene construction LLP towards sale of steel M S grills against bill no:6360 dt:8-6-19 po no:57511 dt:23-3 -19 and req ID:48057.				
8-Jun-19	**Silver Oak Villas LLP**	**Sales**	6361	**32,494.72**	
	Sales @18%				**27,537.90**
	CGST Old				**2,478.41**
	SGST Old				**2,478.41**
	Being amount debited to silver oak villas towards sale of tiles bathroom wall tiles against bill no:6361 dt:8-6-19 ;po no:58322 dt:29-4-19 and req ID:48712.				
	Carried Over			**2,56,35,098.10**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,56,35,098.10**	
8-Jun-19	**Matrix Recon Private Limited**	**Sales**	6362	**4,468.80**	
	Sales @12%				**3,990.00**
	CGST Old				**239.40**
	SGST Old				**239.40**
	Being amount debited to matrix recon pvt ltd towards sale of stationery printing paper against bill no:6362 dt:8-6-19 po no:59024 dt:6-6-19 and req ID:49395.				
8-Jun-19	**Matrix Recon Private Limited**	**Sales**	6363	**96,608.00**	
	Sales @18%				**16,000.00**
	Sales @12%				**69,400.00**
	CGST Old				**5,604.00**
	SGST Old				**5,604.00**
	Being amount debited to matrix recon towards sale of stationery printing against bill no:6363 dt:8-6-19 po no:58750 dt:16-5 -19 and req ID:49174.				
8-Jun-19	**Matrix Recon Private Limited**	**Sales**	6364	**2,424.80**	
	Sales @12%				**2,165.00**
	CGST Old				**129.90**
	SGST Old				**129.90**
	Being amount debited to matrix recon towards sale of stationery printing paper against bill no:6364 dt:8-6-19 po no:58919 dt:20-5-19 and req ID:49287.				
8-Jun-19	**Matrix Recon Private Limited**	**Sales**	6365	**2,912.00**	
	Sales @12%				**2,600.00**
	CGST Old				**156.00**
	SGST Old				**156.00**
	Being amount debited to matrix recon towards sale of stationery against bill no:6365 dt:8-6-19 po no:59076 dt:20-5-19 and req ID:49260.				
8-Jun-19	**Silver Oak Villas LLP**	**Sales**	6366	**1,478.20**	
	Sales @18%				**1,050.00**
	Sales @12%				**160.00**
	CGST Old				**104.10**
	SGST Old				**104.10**
	Sales @ Nil Rated				**60.00**
	Being amount debited to silver oak villas towards salae of stationery against bill no:6366 dt:8-6-19 po no:59080 dt:8-6-19 and req ID:49439.				
	Carried Over			**2,57,42,989.90**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,57,42,989.90**	
8-Jun-19	**Silver Oak Villas LLP**	**Sales**	6367	**1,303.56**	
	Sales @28%				**1,018.40**
	CGST Old				**142.58**
	SGST Old				**142.58**
	Being amount debited to silver oak villas towards sale of paints white cement against bill o:6367 dt:8-6-19 po no:59077 dt:8-6-19 and req ID:49440.				
8-Jun-19	**Silver Oak Villas LLP**	**Sales**	6368	**1,647.28**	
	Sales @18%				**1,396.00**
	CGST Old				**125.64**
	SGST Old				**125.64**
	Being amount debited to silver oak villas towards sale of consumable water bottle against bill no:6368 dt:8-6-19 po no:59083 dt:8-6-19 and req ID:49396.				
10-Jun-19	**Nilgiri Estates**	**Sales**	6369	**778.80**	
	Sales @18%				**660.00**
	CGST Old				**59.40**
	SGST Old				**59.40**
	Being amount debited to nilgiri estates towards sale of carpentry hardware against bill no:6369 dt:10-6-19 po no:59056 dt:7-6 -19 and req ID:49432				
10-Jun-19	**Nilgiri Estates**	**Sales**	6370	**7,599.20**	
	Sales @18%				**6,440.00**
	CGST Old				**579.60**
	SGST Old				**579.60**
	Being amount debited to nilgiri estates towards sale of carpentry hardware against bill no:6370 dt:10-6-19 po no:59053 dt:7-6 -19 and req ID:49429.				
10-Jun-19	**Nilgiri Estates**	**Sales**	6371	**3,320.52**	
	Sales @18%				**2,814.00**
	CGST Old				**253.26**
	SGST Old				**253.26**
	Being amount debited to nilgiri estates towards sale of electrical FP isolator against bill no:6371 dt:10-6-19 po no:59055 dt:7-6 -19 and req ID:49431.				
10-Jun-19	**Nilgiri Estates**	**Sales**	6372	**656.68**	
	Sales @18%				**556.50**
	CGST Old				**50.09**
	SGST Old				**50.09**
	Being amount debited to nilgiri estates towards sale of carpentry hardware binding wires against bill no:6372 dt:10-6-19 po no:58988 dt:1-6-19 and req ID:49330.				
	Carried Over			**2,57,58,295.94**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,57,58,295.94**	
10-Jun-19	**Nilgiri Estates**	**Sales**	6373	**3,606.08**	
	Sales @18%				**3,056.00**
	CGST Old				**275.04**
	SGST Old				**275.04**
	Being amount debited to nilgiri estates towards sale of plumbing PVC against bill no:6373 dt:10-6-19 po no:58114 dt:19-4-19 and req ID :48567.				
10-Jun-19	**Nilgiri Estates**	**Sales**	6374	**24,567.60**	
	Sales @18%				**20,820.00**
	CGST Old				**1,873.80**
	SGST Old				**1,873.80**
	Being amount debited to nilgiri estates towards sale of plumbing PVC against bill nio:6374 dt:10-6-19 po no;58884 dt:21-5-19 and req ID:49085.				
10-Jun-19	**Nilgiri Estates**	**Sales**	6375	**15,604.32**	
	Sales @18%				**13,224.00**
	CGST Old				**1,190.16**
	SGST Old				**1,190.16**
	Being amount debited to nilgiri estates towards sale of electrical copper plate against bill no:6375 dt:10-6-19 po no:59052 dt:7-6-19 and req ID:49428.				
10-Jun-19	**Paramount Estates**	**Sales**	6376	**10,780.48**	
	Sales @18%				**9,136.00**
	CGST Old				**822.24**
	SGST Old				**822.24**
	Being amount debited to paramount estates towards sale of plumbing materials against bill no:6376 dt:10-6-19 po no:59044 dt:7-6 -19 and req ID:49415.				
10-Jun-19	**Paramount Estates**	**Sales**	6377	**59,384.68**	
	Sales @18%				**50,326.00**
	CGST Old				**4,529.34**
	SGST Old				**4,529.34**
	Being amount debited to paramount estates towards sale of plumbing materials against bill no:6377 dt:10-6-19 po no:59043 dt:7-6 -19 and req ID:49415.				
10-Jun-19	**Vista Homes**	**Sales**	6378	**4,545.36**	
	Sales @18%				**3,852.00**
	CGST Old				**346.68**
	SGST Old				**346.68**
	Being amount debited to vista homes towards sale of plumbing PVC single socket pipe against bill no:6378 dt:10-6-19 po no:57531 dt:25-3-19 and req ID:48079.				
	Carried Over			**2,58,76,784.46**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,58,76,784.46**	
10-Jun-19	**Paramount Estates**	**Sales**	6379	**2,144.44**	
	Sales @12%				**1,535.40**
	Sales @18%				**360.00**
	CGST Old				**124.52**
	SGST Old				**124.52**
	Being amount debited to paramount estates towards sale of stationery paper against bill no:6379 dt:10-6-19 po no:59084 dt:8-6-19 and req ID:49414.				
10-Jun-19	**Paramount Estates**	**Sales**	6380	**3,297.48**	
	Sales @12%				**384.00**
	Sales @18%				**2,430.00**
	CGST Old				**241.74**
	SGST Old				**241.74**
	Being sales of acid, gi bucket, hackswa blade ss screws vide bill.no.6380 po.no. 59045				
10-Jun-19	**Silver Oak Villas LLP**	**Sales**	6381	**6,796.80**	
	Sales @18%				**5,760.00**
	CGST Old				**518.40**
	SGST Old				**518.40**
	Being amount debited to silver oak villas LLP towards sale of plumbing PVC pipe against bill no:6381 dt:10-6-19 po no:58684 dt:14-5-19 and req ID:49007.				
10-Jun-19	**Paramount Estates**	**Sales**	6382	**5,758.40**	
	Sales @18%				**4,880.00**
	CGST Old				**439.20**
	SGST Old				**439.20**
	Being amount debited to paramount estates towards sale of computer and peripherals against bill no:6382 dt:10-6-19 po no:59119 dt:10-6-19 and req ID:49498.				
11-Jun-19	**Vista Homes**	**Sales**	6383	**14,446.74**	
	Sales @18%				**12,243.00**
	CGST Old				**1,101.87**
	SGST Old				**1,101.87**
	Being amount debited to vista homes towards sale of carpentry hardware against bill no:6383 dt:11-6-19 po no:58088 dt:8-6 -19 and req ID:49404.				
11-Jun-19	**Vista Homes**	**Sales**	6384	**37,966.14**	
	Sales @18%				**32,174.70**
	CGST Old				**2,895.72**
	SGST Old				**2,895.72**
	Being amount debited to vista homes towards sale of carpentry wood sal wood against bill no:6384 dt:11-6-19 po no:59099 dt:10-6-19 and req ID:49459.				
	Carried Over			**2,59,47,194.46**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,59,47,194.46**	
11-Jun-19	**Vista Homes**	**Sales**	6385	**1,46,450.00**	
	Sales @28%				**1,14,414.06**
	CGST Old				**16,017.97**
	SGST Old				**16,017.97**
	Being amount debited to vista homes towards sale of cement bags against bill no:6385 dt:11-6-19 po no:58929 dt:28-5-19 and req ID:49087.				
11-Jun-19	**B & C Estates**	**Sales**	6386	**10,223.24**	
	Sales @18%				**8,663.76**
	CGST Old				**779.74**
	SGST Old				**779.74**
	Being amount debited to B & C towards sale of steel pipe against bill no:6386 dt:11-6-19 po no:59011 dt:4-6-19 and req ID:49336.				
11-Jun-19	**B & C Estates**	**Sales**	6387	**34,753.96**	
	Sales @18%				**29,452.50**
	CGST Old				**2,650.73**
	SGST Old				**2,650.73**
	Being amount debited to B & C towards sale of stone granite against bill no:6387 dt:11-6 -19 po no:58901 dt:22-5-19 and req ID:49218.				
11-Jun-19	**Vista Homes**	**Sales**	6388	**53,645.16**	
	Sales @18%				**45,462.00**
	CGST Old				**4,091.58**
	SGST Old				**4,091.58**
	Being amount debited to vista homes towards sale of carpentry wood sal wood against bill no:6388 dt:11-6-19 po no:59099 dt:10-6-19 and req ID;49459.				
11-Jun-19	**Vista Homes**	**Sales**	6389	**847.24**	
	Sales @18%				**718.00**
	CGST Old				**64.62**
	SGST Old				**64.62**
	Being amount debited to vista homes towards sale of carpentry hardware against bill no;6389 dt:11-6-19 po no;59100 dt:10-6 -19 and req ID:49459.				
11-Jun-19	**GV Research Center Pvt Ltd**	**Sales**	6390	**89.68**	
	Sales @18%				**76.00**
	CGST Old				**6.84**
	SGST Old				**6.84**
	Being amount debited to GV Research center towards sale of stationery highlighter against bill no:6390 dt:11-6-19 po no:58853 dt:20-5-19 and req ID;49088.				
	Carried Over			**2,61,93,203.74**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,61,93,203.74**	
11-Jun-19	GV Research Center Pvt Ltd	**Sales**	6391	**1,140.00**	
	Sales @ Nil Rated				**1,140.00**
	Being amount debited to G V research center towards sale of consumable glass against bill no:6391 dt:11-6-19 po no:58344 dt:30-4-19 and req ID:48693				
11-Jun-19	GV Research Center Pvt Ltd	**Sales**	6392	**28.56**	
	Sales @12%				**25.50**
	CGST Old				**1.53**
	SGST Old				**1.53**
	Being amount debited to G V Resarch center towards sale of stationery scale against bill no;6392 dt:11-6-19 po no:56856 dt:21-2-19 and req ID:47449.				
11-Jun-19	GV Research Center Pvt Ltd	**Sales**	6393	**918.76**	
	Sales @18%				**732.00**
	Sales @ Nil Rated				**55.00**
	CGST Old				**65.88**
	SGST Old				**65.88**
	Being amount debited to G V Research Center towards sale of consumable dettol mopping stick against bill no:6393 dt:11-6-19 po no:58958 dt:30-5-19 and req ID:49286.				
11-Jun-19	GV Research Center Pvt Ltd	**Sales**	6394	**23,045.40**	
	Sales @18%				**19,530.00**
	CGST Old				**1,757.70**
	SGST Old				**1,757.70**
	Being amount debited to G V Research Center towards sala of electrical wires against bill no;6394 dt11-6-19 dt:11-6-19 po no:58474 dt:6-5-19 and req ID:48900.				
11-Jun-19	GV Research Center Pvt Ltd	**Sales**	6395	**353.92**	
	Sales @12%				**316.00**
	CGST Old				**18.96**
	SGST Old				**18.96**
	Being amount debited to G V research center towards sale of stationery against bill no:6395 dt:11-6-19 po no:58434 dt:3-5-19 and req ID;48684.				
11-Jun-19	GV Research Center Pvt Ltd	**Sales**	6396	**28.56**	
	Sales @12%				**25.50**
	CGST Old				**1.53**
	SGST Old				**1.53**
	Being amount debited to G V Research Center towards sale of stationery scale against bill no:6396 dt:11-6-19 po no:57488 dt:21-3-19 and req ID:48004.				
	Carried Over			**2,62,18,718.94**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,62,18,718.94**	
11-Jun-19	**Vista Homes**	**Sales**	6397	**42,316.88**	
	Sales @18%				**35,861.76**
	CGST Old				**3,227.56**
	SGST Old				**3,227.56**
	Being amount debited to vista homes towards sale of carpentry wood sal wood against bill no:6397 dt:11-6-19 po no:59099 dt:10-6-19 and req ID;49459.				
11-Jun-19	**Kadakia & Modi Housing**	**Sales**	6398	**17,692.92**	
	Sales @18%				**14,994.00**
	CGST Old				**1,349.46**
	SGST Old				**1,349.46**
	Being amount debited to kadakia & modi housing towards sale of steel against bill no:6398 dt:11-6-19 po no:57561 dt:25-3-19 and req ID:48029				
12-Jun-19	**B & C Estates**	**Sales**	6399	**979.40**	
	Sales @18%				**830.00**
	CGST Old				**74.70**
	SGST Old				**74.70**
	Being amount debited to B & C towards sale of consumable sponges against bill no;6399 dt:12-6-19 po no:58923 dt:28-5-19 and req ID:49296.				
12-Jun-19	**B & C Estates**	**Sales**	6400	**31,298.32**	
	Sales @18%				**26,524.00**
	CGST Old				**2,387.16**
	SGST Old				**2,387.16**
	Being amount debited to B & C estates towards sale of electrical wires against bill no:6400 dt:12-6-19 po no:59130 dt:11-6-19 and req ID:49524.				
12-Jun-19	**Serene Constructions LLP**	**Sales**	6401	**4,803.61**	
	Sales @18%				**4,070.85**
	CGST Old				**366.38**
	SGST Old				**366.38**
	Being amount debited to serene construction towards sale of paints lappam bag agaoinst bill no;6401 dt:12-6-19 po no:59103 dt:10-6-19 and req ID:49451.				
12-Jun-19	**Serene Constructions LLP**	**Sales**	6402	**693.38**	
	Sales @18%				**375.00**
	Sales @12%				**224.00**
	CGST Old				**47.19**
	SGST Old				**47.19**
	Being amount debited to serene construction towards sale of stationery against bill no:6402 dt:12-6-19 po no;59098 dt:10-6-19 and req ID:49453.				
	Carried Over			**2,63,16,503.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,63,16,503.45**	
12-Jun-19	**Serene Constructions LLP**	**Sales**	6403	**866.60**	
	Sales @18%				**734.40**
	CGST Old				**66.10**
	SGST Old				**66.10**
	Being amount debited to serene construction towards sale of plastic blue sheet against bill no;6403 dt:12-6-19 po no:59082 dt:8-6 -19 and req ID:49452.				
12-Jun-19	**Modi Farm House Hyderabad LLP**	**Sales**	6404	**979.40**	
	Sales @18%				**830.00**
	CGST Old				**74.70**
	SGST Old				**74.70**
	Being amount debited to modi farm house hyd towards sale of consumable air freshner against bill no:6404 dt:12-6-19 po no:58934 dt:28-6-19 and req ID;49283.				
12-Jun-19	**Villa Orchids LLP**	**Sales**	6405	**54,798.62**	
	Sales @18%				**46,439.50**
	CGST Old				**4,179.56**
	SGST Old				**4,179.56**
	Being amount debited to villa orchids towards sale of tiles utility floor tiles against bill no:6405 dt:12-6-19 po no:58808 dt:18-5 -19 and req ID:49198.				
12-Jun-19	**Kadakia & Modi Housing**	**Sales**	6406	**3,570.97**	
	Sales @18%				**3,026.25**
	CGST Old				**272.36**
	SGST Old				**272.36**
	Being amount debited to kadakia & modi housing towards sale of tiles bathroom wall tiles against bill no;6406 dt:12-6-19 po no:55860 dt:12-1-19 and req ID:46623.				
12-Jun-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	6407	**65,667.00**	
	Sales @18%				**55,650.00**
	CGST Old				**5,008.50**
	SGST Old				**5,008.50**
	Being amount debited to modi properties pvt towardssale of carpentery hardware binding wires against bill no:6407 dt:12-6-19 po no;59060 dt;7-6-19 and req ID:49301.				
	Carried Over			**2,64,42,386.04**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,64,42,386.04**	
12-Jun-19	**Modi Realty Mallapur LLP**	**Sales**	6408	**4,014.62**	
	Sales @18%				**1,663.00**
	Sales @12%				**1,697.40**
	Sales @ 5%				**144.00**
	CGST Old				**255.11**
	SGST Old				**255.11**
	Being amount debited to modi realty mallapur towards sale of stationery against bill no;6408 dt:12-6-19 po no;59133 dt:11-6-19 and req ID;49478.				
12-Jun-19	**Modi Realty Mallapur LLP**	**Sales**	6409	**1,531.64**	
	Sales @18%				**1,298.00**
	CGST Old				**116.82**
	SGST Old				**116.82**
	Beong amount debited to madi realty mallapur towards sale of stationery ring binder ,box file ,tools scissors against bill no:6409 dt:12-6-19 po no:59134 dt:11-6-19 and req ID:49479.				
13-Jun-19	**Villa Orchids LLP**	**Sales**	6410	**3,037.00**	
	Sales @18%				**2,574.00**
	CGST Old				**231.66**
	SGST Old				**231.66**
	Round Off				**(-)0.32**
	Being amt credited to Villa Orchids LLP twds sale of Wall hung rag bolts against Inv.no.6410 Dt.13.6.19 P.O.59190 Dt.12.6. 19.				
13-Jun-19	**Kadakia & Modi Housing**	**Sales**	6411	**28,858.00**	
	Sales @18%				**24,456.00**
	CGST Old				**2,201.04**
	SGST Old				**2,201.04**
	Round Off				**(-)0.08**
	Being amt credited to Kadakia and Modi Housing twds sale of Sal wood against Inv. no.6411 Dt.13.6.19 P.O.59075 Dt.08.06.19.				
13-Jun-19	**Kadakia & Modi Housing**	**Sales**	6412	**2,05,547.00**	
	Sales @18%				**1,74,192.00**
	CGST Old				**15,677.28**
	SGST Old				**15,677.28**
	Round Off				**0.44**
	Being amt credited to Kadakia and Modi Housing twds sale of Electrical wires against Inv.no.6412 Dt.13.6.19 P.O.59051 Dt.7.6.19.				
	Carried Over			**2,66,85,374.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,66,85,374.30**	
13-Jun-19	**Villa Orchids LLP**	**Sales**	6413	**16,119.00**	
	Sales @18%				**13,660.00**
	CGST Old				**1,229.40**
	SGST Old				**1,229.40**
	Round Off				**0.20**
	Being amt credited to Villa Orchids LLP twds sale of Single Socket pipe against Inv.no. 6413 Dt.13.6.19 P.O.57751 Dt.04.04.19.				
13-Jun-19	**Ramakrishna Chintala**	**Sales**	6414	**8,930.00**	
	Sales @18%				**7,567.70**
	CGST Old				**681.09**
	SGST Old				**681.09**
	Round Off				**0.12**
	Being amt credited to Ramakrishnma Chintala Twds sale of Paints item against Inv.no. 6414 Dt.13.6.19 P.O.59074 Dt.8.6.19.				
13-Jun-19	**A.Basha**	**Sales**	6415	**3,258.80**	
	Sales @18%				**2,761.70**
	CGST Old				**248.55**
	SGST Old				**248.55**
	Being amt credited to A.Basha twds sale of Paints against Inv.no.6415 Dt.13.6.19 P.O. 59073 Dt.08.06.19.				
13-Jun-19	**Nilgiri Estates**	**Sales**	6416	**1,977.00**	
	Sales @18%				**778.00**
	Sales @12%				**660.00**
	Sales @ Nil Rated				**320.00**
	CGST Old				**109.62**
	SGST Old				**109.62**
	Round Off				**(-)0.24**
	Being amt credited to Nilgiri estates twds sale of Consumables against Inv.no.6416 Dt.13.6.19 P.O.59078 Dt.8.6.19.				
13-Jun-19	**Nilgiri Estates**	**Sales**	6417	**2,972.00**	
	Sales @12%				**830.00**
	Sales @18%				**1,265.00**
	Sales @ Nil Rated				**550.00**
	CGST Old				**163.65**
	SGST Old				**163.65**
	Round Off				**(-)0.30**
	Being amt credited to Nilgiri estates twds sale of Consumables against Inv.6417 Dt. 13.6.19 P.O.59079 Dt.8.6.19.				
	Carried Over			**2,67,18,631.10**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,67,18,631.10**	
13-Jun-19	**Nilgiri Estates**	**Sales**	6418	**2,637.00**	
	Sales @18%				**2,235.00**
	CGST Old				**201.15**
	SGST Old				**201.15**
	Round Off				**(-)0.30**
	Being amt credited to Nilgiri Estates against Inv.no.6418 Dt.13.6.19 P.O.59094 Dt.8.6. 19.				
13-Jun-19	**A.Basha**	**Sales**	6419	**6,614.00**	
	Sales @18%				**5,604.68**
	CGST Old				**504.42**
	SGST Old				**504.42**
	Round Off				**0.48**
	Being amt credited to A.Basha twds sale of Paint items against Inv.no.6419 Dt.13.6.19 P.O.59072 Dt.8.6.19.				
13-Jun-19	**Silver Oak Villas LLP**	**Sales**	6420	**2,256.00**	
	Sales @18%				**1,912.00**
	CGST Old				**172.08**
	SGST Old				**172.08**
	Round Off				**(-)0.16**
	Being amt credited to Silver Oak Villas LLP twds sale of GI-Bucket, Consumables against Inv.no.6420 Dt.13.6.19 P.O.58941 Dt.29.5.19.				
13-Jun-19	**Silver Oak Villas LLP**	**Sales**	6421	**1,945.00**	
	Sales @18%				**1,648.40**
	CGST Old				**148.36**
	SGST Old				**148.36**
	Round Off				**(-)0.12**
	Being amt credited to Silver Oak Villas LLP twds sale of Sponges & GI- Buckets against Inv.no.6421 Dt.13.6.19 P.O.59066 Dt.7.6.19.				
14-Jun-19	**Greenwood Estates**	**Sales**	6423	**10,769.86**	
	Sales @18%				**9,127.00**
	CGST Old				**821.43**
	SGST Old				**821.43**
	Being amount debited to green wood estates towards sale of plumbing materials against bill no:6423 dt:14-6-19 po no:58978 dt:1-6 -19 and req ID:49345.				
	Carried Over			**2,67,42,852.96**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,67,42,852.96**	
14-Jun-19	**Greenwood Estates**	**Sales**	6424	**23,834.82**	
	Sales @18%				**20,199.00**
	CGST Old				**1,817.91**
	SGST Old				**1,817.91**
	Being amount debited to green wood estates towareds sale of plumbing cp wall mixer against bill no:6424 dt:14-6-19 po no:58977 dt:1-6-19 and req ID:49345.				
14-Jun-19	**Modi Realty Miryalguda LLp**	**Sales**	6425	**10,761.60**	
	Sales @18%				**9,120.00**
	CGST Old				**820.80**
	SGST Old				**820.80**
	Being amount debited to modi realty miryalguda towards sale of plumbing PVC bend plain against bill no:6425 dt:14-6-19 po no:58891 dt:22-5-19 and req ID:49101				
14-Jun-19	**Villa Orchids LLP**	**Sales**	6426	**40,510.58**	
	Sales @18%				**34,331.00**
	CGST Old				**3,089.79**
	SGST Old				**3,089.79**
	Being amount debited to villa orchids LLP towards sale of plumbing PVC bend plain against bill no:6426 dt:14-6-19 po no:58890 dt:22-5-19 and req ID;49137.				
14-Jun-19	**Villa Orchids LLP**	**Sales**	6427	**24,437.80**	
	Sales @18%				**20,710.00**
	CGST Old				**1,863.90**
	SGST Old				**1,863.90**
	Being amount debited to villa orchids towards sale of plumbing PVC rubber lubricant against bill no;6427 dt:14-6-19 po no:58890 dt:22-5-19 and req ID:49137.				
14-Jun-19	**Modi Realty Miryalguda LLp**	**Sales**	6428	**2,909.88**	
	Sales @18%				**2,466.00**
	CGST Old				**221.94**
	SGST Old				**221.94**
	Being amount debited to modi realty miryaluguda towards sale of carpentry hardware against bill no;6428 dt:14-6-19 po no;59107 dt:10-6-19 and req ID:49486.				
14-Jun-19	**Modi Realty Miryalguda LLp**	**Sales**	6429	**3,714.06**	
	Sales @18%				**3,147.50**
	CGST Old				**283.28**
	SGST Old				**283.28**
	Being amount debited to modi realty miryaluguda towards sale of paints janta pasta against bill no:6429 dt:14-6-19 po no:59110 dt:10-6-19 and req ID;49489.				
	Carried Over			**2,68,49,021.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,68,49,021.70**	
14-Jun-19	**Modi Realty Miryalguda LLp**	**Sales**	6430	**24,567.60**	
	Sales @18%				**20,820.00**
	CGST Old				**1,873.80**
	SGST Old				**1,873.80**
	Being amount debited tp modi realty towards sale of electricaql materials against bill no:6430 dt:14-6-19 po no:59129 dt:11-6-19 and req ID:49484.				
14-Jun-19	**Modi Realty Miryalguda LLp**	**Sales**	6431	**38,190.70**	
	Sales @18%				**32,365.00**
	CGST Old				**2,912.85**
	SGST Old				**2,912.85**
	Being amount debited to modi realty miryalguda towards sale of electrical conducting against bill o;6431 dt:14-6-19 po no:59128 dt:11-6-19 and req ID;49483.				
14-Jun-19	**Silver Oak Villas LLP**	**Sales**	6432	**12,809.60**	
	Sales @18%				**10,855.60**
	CGST Old				**977.00**
	SGST Old				**977.00**
	Being amount debited to silver oak villas towards sale of paints lappam 30kgs bags against bill no:6432 dt:3-6-19 and req ID:49355.on behalf of bohini basappa.				
14-Jun-19	**Vista Homes**	**Sales**	6433	**19,512.48**	
	Sales @18%				**16,536.00**
	CGST Old				**1,488.24**
	SGST Old				**1,488.24**
	Being amount debited to vista homes towards sale of equipment consumable durable against bill no:6433 dt:14-6-19 po no:59178 dt:12-6-19 and req ID:49543.				
14-Jun-19	**Vista Homes**	**Sales**	6434	**8,189.20**	
	Sales @18%				**6,940.00**
	CGST Old				**624.60**
	SGST Old				**624.60**
	Being amount dedited to vista homes towards sale of electrical wires against bill no:6434 dt:14-6-19 po no:59250 dt:13-6-19 and req ID:49573.				
14-Jun-19	**Silver Oak Villas LLP**	**Sales**	6435	**13,017.76**	
	Sales @18%				**11,032.00**
	CGST Old				**992.88**
	SGST Old				**992.88**
	Being amount debited to silver oak villas towards sale of paints lappam 30kgs bags against bill no:6435 dt:14-6-19 po no"59268 dt:14-6-19 and req ID:49623 on behalf of jyotyiram gaikwad.				
	Carried Over			**2,69,65,309.04**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,69,65,309.04**	
14-Jun-19	**Modi Realty Mallapur LLP**	**Sales**	6436	**46,173.40**	
	Sales @18%				**39,130.00**
	CGST Old				**3,521.70**
	SGST Old				**3,521.70**
	Being amount debited to modi realty mallapur towards sale of eletrical modular plate against bill no:6436 dt:14-6-19 po no:59132 dt:11-6-19 and req ID:49488.				
14-Jun-19	**Modi Realty Miryalguda LLp**	**Sales**	6437	**33,270.10**	
	Sales @18%				**28,195.00**
	CGST Old				**2,537.55**
	SGST Old				**2,537.55**
	Being amount debited to modi realty miryalguda towards sale of electrical modular step against bill no:6437 dt:14-6-19 po no:59132 dt:11-6-19 and req ID:49488				
14-Jun-19	**Modi Realty Miryalguda LLp**	**Sales**	6438	**4,651.56**	
	Sales @18%				**3,942.00**
	CGST Old				**354.78**
	SGST Old				**354.78**
	Being amount debited to modi realty miryalguda towards sale of plumbing materials against bill n o:6438 dt:14-6-19 po no:59245 dt:13-6-19 and req ID:49587.				
14-Jun-19	**Modi Realty Miryalguda LLp**	**Sales**	6439	**2,03,472.12**	
	Sales @18%				**1,72,434.00**
	CGST Old				**15,519.06**
	SGST Old				**15,519.06**
	Being amount debited to modi realty miryalguda towards sale of elecrical wires against bill no:6439 dt:14-6-19 po no:59131 dt:11-6-19 and req ID:49487.				
14-Jun-19	**Modi Realty Miryalguda LLp**	**Sales**	6440	**29,223.04**	
	Sales @18%				**24,765.28**
	CGST Old				**2,228.88**
	SGST Old				**2,228.88**
	Being amount debited to modi realty towards sale of carpentry wood sal wood against bill no:6440 dt:14-6-19 po no:59106 dt:10-6-19 and req ID:49486.				
14-Jun-19	**Villa Orchids LLP**	**Sales**	6441	**29,013.14**	
	Sales @18%				**24,587.40**
	CGST Old				**2,212.87**
	SGST Old				**2,212.87**
	Being amount debited to villa orchids LLP towards sale of electrical metal box 6way against bill no:6441 dt:14-6-19 po no"59048 dt:7-6-19 and req ID:49422.				
	Carried Over			**2,73,11,112.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,73,11,112.40**	
14-Jun-19	**Villa Orchids LLP**	**Sales**	6442	**3,466.36**	
	Sales @18%				**2,937.60**
	CGST Old				**264.38**
	SGST Old				**264.38**
	Being amount debited to villa orchids towards sale of miscellaneous blue sheet against bill no;6442 dt:14-6-19 po no:58821 dt:18-5-19 and req ID:49197.				
14-Jun-19	**Villa Orchids LLP**	**Sales**	6443	**2,661.70**	
	Sales @18%				**1,815.00**
	CGST Old				**163.35**
	SGST Old				**163.35**
	Sales @ Nil Rated				**520.00**
	Being amount debited to villa orchids LLP towards sale of carpentry hardware plastic gampa against bill no;6443 dt:14-6-19 po no:58881 dt:21-5-19 and req ID:49243				
14-Jun-19	**Satyavani Homes JV**	**Sales**	6444	**89,027.74**	
	Sales @18%				**75,447.24**
	CGST Old				**6,790.25**
	SGST Old				**6,790.25**
	Being amount debited to satyavani homes towarsa sale of tiles virtrified floor tiles against bill no:6444 dt:14-6-19 po no:58986 dt:6-6-19 and req ID:49354.				
15-Jun-19	**Villa Orchids LLP**	**Sales**	6445	**87,303.48**	
	Sales @18%				**73,986.00**
	CGST Old				**6,658.74**
	SGST Old				**6,658.74**
	Being amount debited to villas orchids towards saler of plumbing cp wall mixer . plumbing sanitary against bill no:6445 dt:15 -6-19 po no:59226 dt:13-6-19.and req ID:49568.				
15-Jun-19	**Villa Orchids LLP**	**Sales**	6446	**41,290.56**	
	Sales @18%				**34,992.00**
	CGST Old				**3,149.28**
	SGST Old				**3,149.28**
	Being amount debited to villa orchids towards sale of plumbing materials against bill no:6446 dt:15-6-19 po no:59228 dt:13-6 -19 and req ID:49568.				
	Carried Over			**2,75,34,862.24**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,75,34,862.24**	
15-Jun-19	**Villa Orchids LLP**	**Sales**	6447	**6,102.96**	
	Sales @18%				**5,172.00**
	CGST Old				**465.48**
	SGST Old				**465.48**
	Being amount debited to vilas orchids towards sale of plimbing sanitary wall hung rag bolts against bill no:6447 dt:15-6-19 po no:59192 and req ID:49567.				
15-Jun-19	**Villa Orchids LLP**	**Sales**	6448	**2,177.10**	
	Sales @18%				**1,845.00**
	CGST Old				**166.05**
	SGST Old				**166.05**
	Being amount debited to villa orchids towards sale of carpentry hardware bombay against bill no:6448 dt:15-6-19 po no:18-5 -19 dt:18-5-19 and req ID:49127.				
15-Jun-19	**Villa Orchids LLP**	**Sales**	6449	**24,532.20**	
	Sales @18%				**20,790.00**
	CGST Old				**1,871.10**
	SGST Old				**1,871.10**
	Being amount debited to villa orchids towards sale of carpentry wood sal wood against bill no:6449 dt:15-6-19 po no;2-5-19 and req ID:48827.				
15-Jun-19	**Villa Orchids LLP**	**Sales**	6450	**4,336.50**	
	Sales @18%				**3,675.00**
	CGST Old				**330.75**
	SGST Old				**330.75**
	Being amount debited to villa orchids towards sale of plumbing PVC single socket pipe against bill no:6450 dt:15-6-19 po no:57751 dt:4-4-19 and req ID:485254				
15-Jun-19	**Villa Orchids LLP**	**Sales**	6451	**4,856.88**	
	Sales @18%				**4,116.00**
	CGST Old				**370.44**
	SGST Old				**370.44**
	Being amount debited to villa orchids LLP towards sale of carpentry wood sal wood against bill no:6451 dt:15-6-19 po no:59109 dt:15-6-19 and req ID:49480.				
15-Jun-19	**Nilgiri Estates**	**Sales**	6452	**619.50**	
	Sales @18%				**525.00**
	CGST Old				**47.25**
	SGST Old				**47.25**
	Being amount debited to nilgiri estates towards sale of paints blue oxide powder against bill no:6452 dt:15-6-19 po no:59252 dt:13-6-19 and req ID:49598				
	Carried Over			**2,75,77,487.38**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,75,77,487.38**	
15-Jun-19	**A.Basha**	**Sales**	6453	**960.73**	
	Sales @18%				**814.17**
	CGST Old				**73.28**
	SGST Old				**73.28**
	Being amount debited to nilgiri estates towards sale of paints lappam 30kgs bag against bill no;6453 dt:15-6-19 po no:59072 dt:8-6-19 and req ID:49399.				
15-Jun-19	**Nilgiri Estates**	**Sales**	6454	**4,165.04**	
	Sales @18%				**3,529.70**
	CGST Old				**317.67**
	SGST Old				**317.67**
	Being amount debited to nilgiri estates towards sale of paints OBD 20kgs buckets against bill no:6454 dt:15-6-19 po no:59254 dt:13-6-19 and req ID:49599.				
15-Jun-19	**Nilgiri Estates**	**Sales**	6455	**83,007.10**	
	Sales @18%				**70,345.00**
	CGST Old				**6,331.05**
	SGST Old				**6,331.05**
	Being amount debited to nilgiri estates towards sale of plumbing sanitary,health faucet against bill no:6455 dt:15-6-19 po no:59182 dt:12-6-19 and req ID:49518.				
15-Jun-19	**Nilgiri Estates**	**Sales**	6456	**17,992.64**	
	Sales @18%				**15,248.00**
	CGST Old				**1,372.32**
	SGST Old				**1,372.32**
	Being amount debited to nilgiri estates towards ssale of plumbing CP jali without hole against bill no;6456 dt:15-6-19 po no:59185 dt:12-6-19 and req ID;49518.				
15-Jun-19	**Nilgiri Estates**	**Sales**	6457	**19,229.28**	
	Sales @18%				**16,296.00**
	CGST Old				**1,466.64**
	SGST Old				**1,466.64**
	Being amount debited to nilgiri estates towards sale of plumbing PVC water tank against bill no;6457 dt;15-6-19 po no:57532 dt:25-3-19 and req ID:48074.				
15-Jun-19	**Villa Orchids LLP**	**Sales**	6458	**5,377.26**	
	Sales @18%				**4,557.00**
	CGST Old				**410.13**
	SGST Old				**410.13**
	Being amount debited to villa orchids LLP towards sale of carpentry windows A1 against bill no:6458 dt:15-6-19 po no:58000 dt:15-4-19 and req ID:48191.				
	Carried Over			**2,77,08,219.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,77,08,219.43**	
15-Jun-19	**Villa Orchids LLP**	**Sales**	6459	**14,868.00**	
	Sales @18%				**12,600.00**
	CGST Old				**1,134.00**
	SGST Old				**1,134.00**
	Being amount debited to villa orchids LLP towards sale of carpentry windows against bill no:6459 dt:15-6-19 po no:58003 dt:15-4 -19 and req ID:48408				
17-Jun-19	**Silver Oak Villas LLP**	**Sales**	6460	**1,19,988.00**	
	Sales @28%				**93,740.62**
	CGST Old				**13,123.69**
	SGST Old				**13,123.69**
	Being amount debited to silver oak villas towards sale of cement PPC 50kgs bags against bill no:6460 dt:17-6-19 po no:59105 dt:10-6-19 and req ID:49425.				
17-Jun-19	**Silver Oak Villas LLP**	**Sales**	6461	**9,827.04**	
	Sales @18%				**8,328.00**
	CGST Old				**749.52**
	SGST Old				**749.52**
	Being amount debited to silver oak villas towards sale of chemocals RBR bonding against bill no;6461 dt:17-6-19 po no:59194 dt:12-6-19 and req ID:49547.				
17-Jun-19	**Kadakia & Modi Housing**	**Sales**	6462	**1,41,804.00**	
	Sales @28%				**1,10,784.38**
	CGST Old				**15,509.81**
	SGST Old				**15,509.81**
	Being amount debited to kadakia & modi housing towards sale of cement PPC 50kgs bags against bill no:6462 dt:17-6-19 po no;59102 dt:10-6-19 and req ID:49434.				
17-Jun-19	**B & C Estates**	**Sales**	6463	**5,206.42**	
	Sales @18%				**3,307.50**
	Sales @28%				**1,018.40**
	CGST Old				**440.26**
	SGST Old				**440.26**
	Being amount debited to B & C towards sale of paints white cement against bill no:6463 dt:17-6-19 po no:59215 dt:13-6-19 and req ID:49581.				
17-Jun-19	**B & C Estates**	**Sales**	6464	**20,284.20**	
	Sales @18%				**17,190.00**
	CGST Old				**1,547.10**
	SGST Old				**1,547.10**
	Being amount debited to B & C towards sale of plumbing sanitary wall hung rag bolts against bill no:6464 dt:17-6-19 po no:59199 dt:12-6-19 and req ID:49502.				
	Carried Over			**2,80,20,197.09**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,80,20,197.09**	
17-Jun-19	**B & C Estates**	**Sales**	6465	**65,210.34**	
	Sales @18%				**55,263.00**
	CGST Old				**4,973.67**
	SGST Old				**4,973.67**
	Being amount debited to B & C towards sale of plumbing sanitary against bill no:6465 dt:17-6-19 po no:59145 dt:12-6-19 and req ID;49505.				
17-Jun-19	**B & C Estates**	**Sales**	6466	**9,652.40**	
	Sales @18%				**8,180.00**
	CGST Old				**736.20**
	SGST Old				**736.20**
	Being amount debited to B & C towards sale of paints ,chemocals tile grout against bill no;6466 dt:17-6-19 po no:59205 dt:13-6-19 and req ID:49580				
17-Jun-19	**B & C Estates**	**Sales**	6467	**663.76**	
	Sales @18%				**562.50**
	CGST Old				**50.63**
	SGST Old				**50.63**
	Being amount debited to B & C towards sale of electrical conducting PVC against bill no:6467 dt:17-6-19 po no:59272 dt:14-6-19 and req ID;49379.				
17-Jun-19	**B & C Estates**	**Sales**	6468	**3,954.40**	
	Sales @18%				**3,080.00**
	Sales @ Nil Rated				**320.00**
	CGST Old				**277.20**
	SGST Old				**277.20**
	Being amount debited to B & C towards sale of consumable sponges against bill no:6468 dt:17-6-19 po no:59209 dt:13-6-19 and req ID:49582.				
17-Jun-19	Modi Properties Pvt Ltd - Platinum	**Sales**	6469	**3,899.66**	
	Sales @18%				**3,304.80**
	CGST Old				**297.43**
	SGST Old				**297.43**
	Being amount debited to modi properties pvt towards sale of miscellaneous blue sheet against bill no:6469 dt:17-6-19 po no:59090 dt:8-6-19 and req ID:49468.				
17-Jun-19	Modi Properties Pvt Ltd - Platinum	**Sales**	6470	**368.16**	
	Sales @18%				**312.00**
	CGST Old				**28.08**
	SGST Old				**28.08**
	Being amount debited to modi properties towards sale of consumable water bottle against bill no:6470 dt:17-6-19 po no:59217 dt:13-6-19 and req ID:49579.				
	Carried Over			**2,81,03,945.81**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,81,03,945.81**	
17-Jun-19	Mayflower Grand Owners Association	**Sales**	6471	**2,343.76**	
	Sales @18%				**1,356.00**
	Sales @12%				**664.00**
	CGST Old				**161.88**
	SGST Old				**161.88**
	Being amount debited to mayflower grand owners association against bill no:6471 dt:17-6-19 po no:59224 dt:13-6-19 and req ID;49583.				
17-Jun-19	Modi Properties Pvt Ltd - Platinum	**Sales**	6472	**5,689.60**	
	Sales @12%				**5,080.00**
	CGST Old				**304.80**
	SGST Old				**304.80**
	Being amount debited to modi properties towards sale of electrical other tubelight fitting against bill no:6472 dt:17-6-19 po no:59167 dt:12-6-19 and req ID:49481.				
17-Jun-19	Mayflower Grand Owners Association	**Sales**	6473	**2,408.68**	
	Sales @18%				**1,206.00**
	Sales @12%				**880.00**
	CGST Old				**161.34**
	SGST Old				**161.34**
	Being amount debited to mayflower grand owners against bill no:6473 dt:17-6-19 po no:58957 dt:30-5-19 and req ID:49297.				
17-Jun-19	Modi Properties Pvt Ltd - Platinum	**Sales**	6474	**2,647.92**	
	Sales @18%				**2,244.00**
	CGST Old				**201.96**
	SGST Old				**201.96**
	Being amount debited to modi properties pvt against bill no:6474 dt:17-6-19 po no;59241 dt:13-6-19 and req ID:49522.				
17-Jun-19	Modi Properties Pvt Ltd - Platinum	**Sales**	6475	**1,441.96**	
	Sales @18%				**1,222.00**
	CGST Old				**109.98**
	SGST Old				**109.98**
	Being amount debited to modi properties towards sale of stationery against bill no:6475 dt:17-6-19 po no:59216 dt:13-6-19 an req ID:49578.				
17-Jun-19	**Paramount Estates**	**Sales**	6476	**2,159.40**	
	Sales @18%				**1,830.00**
	CGST Old				**164.70**
	SGST Old				**164.70**
	Being amount debited to paramount estates towards sale of consumable sponges against bill no:6476 dt:17-6-19 po no:59045 dt:7-6-19 and req ID:49416.				
	Carried Over			**2,81,20,637.13**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,81,20,637.13**	
17-Jun-19	**Paramount Estates**	**Sales**	6477	**590.00**	
	Sales @18%				**500.00**
	CGST Old				**45.00**
	SGST Old				**45.00**
	Being amount debited to paramount estates towards sale of carpentry hardware against bill no:6477 dt:17-6-19 po no:58694 dt:15-5 -19 and req ID;49049.				
17-Jun-19	**Paramount Estates**	**Sales**	6478	**3,171.14**	
	Sales @18%				**2,687.40**
	CGST Old				**241.87**
	SGST Old				**241.87**
	Being amount debited to paramount estates towards sale of electrical conducting PVC against bill no:6478 dt:17-6-19 po no:59206 dt:13-6-19 and req ID;49563.				
17-Jun-19	**Paramount Estates**	**Sales**	6479	**10,704.96**	
	Sales @18%				**9,072.00**
	CGST Old				**816.48**
	SGST Old				**816.48**
	Being amount debited to paramount estates towarads sale of plumbing PVC loft tank against bill no:6479 dt:17-6-19 po no:59223 dt:13-6-19 and req ID;49565				
17-Jun-19	**Paramount Estates**	**Sales**	6480	**9,076.56**	
	Sales @18%				**7,692.00**
	CGST Old				**692.28**
	SGST Old				**692.28**
	Being amount debited to paramount estates towards sale of plumbing PVC connection against bill no:6480 dt:17-6-19 po no:59189 dt:12-6-19 and req ID;49557.				
17-Jun-19	**Paramount Estates**	**Sales**	6481	**56,644.72**	
	Sales @18%				**48,004.00**
	CGST Old				**4,320.36**
	SGST Old				**4,320.36**
	Being amount debited to paramount estates towards sale of plumbing CP wall mixer against bill no:6481 dt:17-6-19 po no:59188 dt:12-6-19 and req ID;49557.				
17-Jun-19	**Paramount Estates**	**Sales**	6482	**6,914.80**	
	Sales @18%				**5,860.00**
	CGST Old				**527.40**
	SGST Old				**527.40**
	Being amount debited to paramount estates towards sale of plumbing PVC single socket pipe against bill no:6482 dt:17-6-19 po no:59212 dt:13-6-19 and req ID:49561.				
	Carried Over			**2,82,07,739.31**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,82,07,739.31**	
17-Jun-19	**Paramount Estates**	**Sales**	6483	**11,115.60**	
	Sales @18%				**9,420.00**
	CGST Old				**847.80**
	SGST Old				**847.80**
	Being amount debited to paramount estates towards sale of plumbing materials against bill no;6483 dt:17-6-19 po no:59219 dt:13-6 -19 and req ID:49562.				
17-Jun-19	**Vista Homes**	**Sales**	6485	**3,435.22**	
	Sales @18%				**2,911.20**
	CGST Old				**262.01**
	SGST Old				**262.01**
	Being amount debited to vista homes towards sale of plumbing other green hose pipe against bill no:6485 dt:17-6-19 po no:59203 dt:49576 and req ID:49576.				
18-Jun-19	**Nilgiri Estates**	**Sales**	6486	**430.00**	
	Sales @18%				**364.00**
	CGST Old				**32.76**
	SGST Old				**32.76**
	Round Off				**0.48**
	Being amt debited to Nilgiri Estates twds purchase of Janta Paste 7nos against B.No. 6486 Dt.18.6.19 P.O.59290 Dt.17.6.19.				
18-Jun-19	**Vista Homes**	**Sales**	6487	**26,017.00**	
	Sales @18%				**22,048.00**
	CGST Old				**1,984.32**
	SGST Old				**1,984.32**
	Round Off				**0.36**
	Being amount debited to Vista Homes twds sale of Video 4nos against B.No.6487 dt.18. 6.19 P.O.59178 Dt.12.6.19.				
18-Jun-19	**Vista Homes**	**Sales**	6488	**2,301.00**	
	Sales @18%				**1,950.00**
	CGST Old				**175.50**
	SGST Old				**175.50**
	Being amount debited to Vista Homes twds sale of Stationary against B.No.6488 dt.18. 6.19 P.O.58324 Dt.29.4.19.				
18-Jun-19	**Vista Homes**	**Sales**	6489	**3,953.00**	
	Sales @18%				**3,350.00**
	CGST Old				**301.50**
	SGST Old				**301.50**
	Being amount debited to Vista Homes twd sale of Stationary against B.No.6489 dt.18. 6.19 & P.O.58326 dt.29.4.19.				
	Carried Over			**2,82,54,991.13**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,82,54,991.13**	
18-Jun-19	**Satyavani Homes JV**	**Sales**	6490	**58,363.00**	
	Sales @18%				**49,459.80**
	CGST Old				**4,451.38**
	SGST Old				**4,451.38**
	Round Off				**0.44**
	Being amount debited to Satyavani Homes JV twds sale of Carpentary Items against B. No.6490 Dt.18.6.19 P.O.59061 dt.7.6.19.				
18-Jun-19	**GV Research Center Pvt Ltd**	**Sales**	6491	**1,031.00**	
	Sales @18%				**662.00**
	Sales @12%				**223.50**
	CGST Old				**72.99**
	SGST Old				**72.99**
	Round Off				**(-)0.48**
	Being amount debited to GV Research Center Pvt. Ltd. twds sale of stationary against B.no.6491 Dt.18.6.19 P.O.59291 Dt. 17.6.19.				
18-Jun-19	**Modi Realty Genome Valley LLp**	**Sales**	6492	**2,600.00**	
	Sales @18%				**2,203.20**
	CGST Old				**198.29**
	SGST Old				**198.29**
	Round Off				**0.22**
	Being amount debited to Modi Reality Genome Valley LLP twds sale of Plastic Blue sheet 1296 nos against B.No.6492 dt. 18.6.19 P.O.59179 Dt.12.6.19.				
18-Jun-19	**Vista Homes**	**Sales**	6493	**9,288.00**	
	Sales @18%				**7,871.00**
	CGST Old				**708.39**
	SGST Old				**708.39**
	Round Off				**0.22**
	Being amount debited to Vista Homes twds sale of Electrical items against B.No,.6493 Dt.18.6.19 P.O.59251 Dt.13.6.19.				
18-Jun-19	**Vista Homes**	**Sales**	6494	**31,029.00**	
	Sales @18%				**26,296.00**
	CGST Old				**2,366.64**
	SGST Old				**2,366.64**
	Round Off				**(-)0.28**
	Being amount debited to Vista Homes twds sale of Electrical wires against B.No.6494 dt.18.6.19 P.O.59250 Dt.13.6.19.				
	Carried Over			**2,83,57,302.13**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,83,57,302.13**	
18-Jun-19	**Vista Homes**	**Sales**	6495	**6,003.00**	
	Sales @18%				**1,400.00**
	Sales @12%				**3,885.00**
	CGST Old				**359.10**
	SGST Old				**359.10**
	Round Off				**(-)0.20**
	Being amount debited to Vista Homes twds sale of Carpentary & Tools against B.No. 6495 dt.18.6.19 & P.O.59204 Dt.13.6.19.				
18-Jun-19	**Vista Homes**	**Sales**	6496	**2,520.00**	
	Sales @12%				**880.00**
	Sales @18%				**1,300.00**
	CGST Old				**169.80**
	SGST Old				**169.80**
	Round Off				**0.40**
	Being amt debited to Vista Homes twds sale of Consumables against B.No.6496 Dt.18.6. 19 P.O.58956 Dt.30.5.19.				
18-Jun-19	**Vista Homes**	**Sales**	6497	**9,963.00**	
	Sales @ Nil Rated				**4,985.00**
	Sales @18%				**3,672.00**
	Sales @12%				**576.00**
	CGST Old				**365.04**
	SGST Old				**365.04**
	Round Off				**(-)0.08**
	Being amount debited to Vista Homes twds sale of Miscellaneous & Consumables against B.no.6497 dt.18.6.19 P.O.59281 dt. 15.6.19.				
18-Jun-19	**Vista Homes**	**Sales**	6498	**7,673.00**	
	Sales @18%				**6,502.80**
	CGST Old				**585.25**
	SGST Old				**585.25**
	Round Off				**(-)0.30**
	Being amount debited to Vista Homes twds sale of Plumbing items against B.No.6498 dt. 18.6.19 P.O.59203 Dt.13.6.19.				
18-Jun-19	**Serene Constructions LLP**	**Sales**	6499	**72,335.00**	
	Sales @18%				**61,301.03**
	CGST Old				**5,517.09**
	SGST Old				**5,517.09**
	Round Off				**(-)0.21**
	Being amount debited to Serene Constructions LLP twds sale of Steel MS Grills against B.No.6499 Dt.18.6.19 P.O. 57511 Dt.23.3.19.				
	Carried Over			**2,84,55,796.13**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,84,55,796.13**	
18-Jun-19	**Vista Homes**	**Sales**	6500	**14,686.00**	
	Sales @18%				**12,446.00**
	CGST Old				**1,120.14**
	SGST Old				**1,120.14**
	Round Off				**(-)0.28**
	Being amount debited to Vista Homes twds sale of Carpentary against B.No.6500 dt.18.6.19 P.O.59099 Dt.10.6.19.				
18-Jun-19	**Vista Homes**	**Sales**	6501	**18,387.00**	
	Sales @18%				**15,582.00**
	CGST Old				**1,402.38**
	SGST Old				**1,402.38**
	Round Off				**0.24**
	Being amount debited to Vista Homes twds sale of Binding wire against B.No.6501 Dt. 18.6.19 P.O.59088 Dt.8.6.19.				
18-Jun-19	**Vista Homes**	**Sales**	6502	**33,888.00**	
	Sales @18%				**28,719.00**
	CGST Old				**2,584.71**
	SGST Old				**2,584.71**
	Round Off				**(-)0.42**
	Being amount debited to Vista Homes twds sale of Plumbing items against Inv.no.6502 Dt.18.6.19 P.O.59202 Dt.13.6.19.				
18-Jun-19	**Vista Homes**	**Sales**	6503	**12,576.00**	
	Sales @18%				**10,658.00**
	CGST Old				**959.22**
	SGST Old				**959.22**
	Round Off				**(-)0.44**
	Being amount debited to Vista Homes twds sale of Plumbing items against B.No.6503 Dt.18.6.19 P.O.58164 dt.20.4.19.				
18-Jun-19	**A.Basha**	**Sales**	6505	**11,058.00**	
	Sales @18%				**9,371.20**
	CGST Old				**843.41**
	SGST Old				**843.41**
	Round Off				**(-)0.02**
	Being amount debited twds sale of Paints against B.No.6505 dt.18.6.19 P.O.59181 Dt. 12.6.19.				
18-Jun-19	**A.Basha**	**Sales**	6506	**8,930.00**	
	Sales @18%				**7,567.70**
	SGST Old				**681.09**
	CGST Old				**681.09**
	Round Off				**0.12**
	Being amount debited to A.Basha twds sale of Paints item against B.No.6506 Dt.18.6.19 P.O.59222 Dt.13.6.19.				
	Carried Over			**2,85,55,321.13**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,85,55,321.13**	
18-Jun-19	**Nilgiri Estates**	**Sales**	6507	**2,133.00**	
	Sales @12%				**880.00**
	Sales @18%				**972.00**
	CGST Old				**140.28**
	SGST Old				**140.28**
	Round Off				**0.44**
	Being amount debited to Nilgiri Estates twds sale of Consumables against B,No.6507 dt. 18.6.19 P.O.59078 Dt.8.6.19.				
19-Jun-19	**Serene Constructions LLP**	**Sales**	6508	**5,900.00**	
	Sales @18%				**5,000.00**
	CGST Old				**450.00**
	SGST Old				**450.00**
	Being amount debited to Serene constructions LLP twds sale of Electrical items against B.No.6508 Dt.19.6.19 P.O. 59246 Dt.13.6.19.				
19-Jun-19	**Vista Homes**	**Sales**	6509	**6,466.00**	
	Sales @18%				**5,480.00**
	CGST Old				**493.20**
	SGST Old				**493.20**
	Round Off				**(-)0.40**
	Being amount debited to vista homes twds sale of miscellaneous against bill no:6509 dt:19-6-19 po no:59306 dt:17-6-19.				
19-Jun-19	**Serene Constructions LLP**	**Sales**	6510	**27,531.00**	
	Sales @18%				**23,331.00**
	CGST Old				**2,099.79**
	SGST Old				**2,099.79**
	Round Off				**0.42**
	Being amount debited to serene construction twds sale of electircal conducting against bill no:6510 dt:19-6-19 po no:59296 dt:17-6 -19.				
19-Jun-19	**Serene Constructions LLP**	**Sales**	6511	**12,411.00**	
	Sales @18%				**10,518.00**
	CGST Old				**946.62**
	SGST Old				**946.62**
	Round Off				**(-)0.24**
	Being amount debited to serene construction twds sale of electrical against bill no:6511 dt:19-6-19 po no:59307 dt:17-6-19.				
	Carried Over			**2,86,09,762.13**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,86,09,762.13**	
19-Jun-19	**Serene Constructions LLP**	**Sales**	6512	**3,091.00**	
	Sales @12%				**2,760.00**
	CGST Old				**165.60**
	SGST Old				**165.60**
	Round Off				**(-)0.20**
	Being amount debited to serene constructions twds sale of stationery against bill no:6512 dt:19-6-19 po no:59218 dt:13-6-19				
19-Jun-19	**Serene Constructions LLP**	**Sales**	6513	**4,333.00**	
	Sales @18%				**3,672.00**
	CGST Old				**330.48**
	SGST Old				**330.48**
	Round Off				**0.04**
	Being amount debited to serene construction twds sale of miscellaneous against bill no:6513 dt:19-6-19 po no:59052 dt:8-6-19.				
19-Jun-19	**Serene Constructions LLP**	**Sales**	6514	**18,720.00**	
	Sales @18%				**15,864.00**
	CGST Old				**1,427.76**
	SGST Old				**1,427.76**
	Round Off				**0.48**
	Being amount debited to serene construction twds sale of carpentry wood against bill no:6514 dt:19-6-19 po no:58856 dt:20-5-19.				
19-Jun-19	**Serene Constructions LLP**	**Sales**	6515	**1,747.00**	
	Sales @12%				**1,560.00**
	CGST Old				**93.60**
	SGST Old				**93.60**
	Round Off				**(-)0.20**
	Being amnt debited to serene construction twds sale of consumable first against bill no:6515 dt:19-6-19 po no:59176 dt:12-6-19.				
19-Jun-19	**B & C Estates**	**Sales**	6516	**8,666.00**	
	Sales @18%				**7,344.00**
	CGST Old				**660.96**
	SGST Old				**660.96**
	Round Off				**0.08**
	Being amount debited to B & C Estates twds sale of Blue Sheet 4320nos against B.No. 6516 Dt.19.6.19 P.O.59349 Dt.18.6.19.				
	Carried Over			**2,86,46,319.13**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,86,46,319.13**	
19-Jun-19	**Villa Orchids LLP**	**Sales**	6517	**1,317.00**	
	Sales @12%				**130.00**
	Sales @18%				**939.50**
	Sales @ 5%				**60.00**
	CGST Old				**93.86**
	SGST Old				**93.86**
	Round Off				**(-)0.22**
	Being amt debited to Villa Orchids LLP twds sale of Stationary against B.No.6517 Dt.19. 6.19 P.O.59274 dt.14.6.19.				
19-Jun-19	**Villa Orchids LLP**	**Sales**	6518	**768.00**	
	Sales @18%				**589.00**
	Sales @12%				**65.00**
	CGST Old				**56.91**
	SGST Old				**56.91**
	Round Off				**0.18**
	Being amt debited to Villa Orchids LLP twds sale of Stationary against B.No.6518 Dt.19. 6.19 & P.O.59288 Dt.17.6.19.				
19-Jun-19	**Villa Orchids LLP**	**Sales**	6519	**4,264.00**	
	Sales @12%				**3,412.50**
	Sales @18%				**375.00**
	CGST Old				**238.50**
	SGST Old				**238.50**
	Round Off				**(-)0.50**
	Being amt debited to Villa Orchids LLP twds sale of Stationary against B.No.6519 Dt.19. 6.19 P.O.59265 dt.14.6.19.				
19-Jun-19	**Villa Orchids LLP**	**Sales**	6520	**3,537.00**	
	Sales @12%				**830.00**
	Sales @18%				**2,210.00**
	CGST Old				**248.70**
	SGST Old				**248.70**
	Round Off				**(-)0.40**
	Being amt debited to Villa Orchids LLP twds sale of Consumables against B.No.6520 dt. 19.6.19 P.O.59261 dt.14.6.19.				
19-Jun-19	Villa Orchids Owners Association	**Sales**	6521	**1,950.00**	
	Sales @18%				**650.00**
	Sales @12%				**1,056.00**
	CGST Old				**121.86**
	SGST Old				**121.86**
	Round Off				**0.28**
	Being amt debited to Villa Orchids Owner Association twds sale of Consumables against B.No.6521 dt.19.6.19 P.O.58879 Dt. 21.5.19.				
	Carried Over			**2,86,58,155.13**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,86,58,155.13**	
19-Jun-19	**Villa Orchids LLP**	**Sales**	6522	**2,646.00**	
	Sales @18%				**1,220.00**
	Sales @12%				**660.00**
	Sales @ Nil Rated				**467.00**
	CGST Old				**149.40**
	SGST Old				**149.40**
	Round Off				**0.20**
	Being amt debited to Villa Orchids LLP twds sale of Consumables against B.No.6522 Dt. 19.6.19 P.O.59263 Dt.14.6.19.				
19-Jun-19	**Satyavani Homes JV**	**Sales**	6523	**28,352.00**	
	Sales @28%				**22,150.00**
	CGST Old				**3,101.00**
	SGST Old				**3,101.00**
	Being amt debited to Satyavani Homes JV twds sale of Cement bags 100nos against B.No.6523 Dt.19.6.19 P.O.59225 Dt.13.6. 19.				
19-Jun-19	**Villa Orchids LLP**	**Sales**	6524	**1,81,902.00**	
	Sales @18%				**1,54,154.52**
	CGST Old				**13,873.91**
	SGST Old				**13,873.91**
	Round Off				**(-)0.34**
	Being amt debited to Villan Orchids LLP twds sale of Hardware items against B.No. 6524 Dt.19.6.19 P.O.59275 Dt.14.6.19.				
20-Jun-19	**Silver Oak Villas LLP**	**Sales**	6525	**11,741.00**	
	Sales @18%				**9,950.00**
	CGST Old				**895.50**
	SGST Old				**895.50**
	Being amoung debited to Silver Oak Villas LLP twds sale of Electrical & Plumbing Items against B.No.6525 Dt.20.6.19 P.O.59416 dt. 19.6.19.				
20-Jun-19	**Silver Oak Villas LLP**	**Sales**	6526	**6,567.00**	
	Sales @18%				**5,565.00**
	CGST Old				**500.85**
	SGST Old				**500.85**
	Round Off				**0.30**
	Being amt debited to Silver Oak Villas LLP twds sale of Hardware Items against B.No. 6526 Dt.20.6.19 P.O.59172 Dt.12.6.19.				
	Carried Over			**2,88,89,363.13**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,88,89,363.13**	
20-Jun-19	**Silver Oak Villas LLP**	**Sales**	6527	**2,266.00**	
	Sales @18%				**1,920.00**
	CGST Old				**172.80**
	SGST Old				**172.80**
	Round Off				**0.40**
	Being amt debited to Silver Oak Villas LLP twds sale of Hardware Items against B.No. 6527 Dt.20.6.19 P.O.59367 Dt.18.6.19.				
20-Jun-19	**Silver Oak Villas LLP**	**Sales**	6528	**2,208.00**	
	Sales @12%				**985.00**
	Sales @18%				**816.00**
	Sales @ Nil Rated				**142.00**
	CGST Old				**132.54**
	SGST Old				**132.54**
	Round Off				**(-)0.08**
	Being amt debited to Silver Oak Villas LLP twds sale of Hardware Items against B.No. 6528 Dt.20.6.19 P.O.59183 Dt.12.6.19.				
20-Jun-19	**Silver Oak Villas LLP**	**Sales**	6529	**4,333.00**	
	Sales @18%				**3,672.00**
	CGST Old				**330.48**
	SGST Old				**330.48**
	Round Off				**0.04**
	Being amt debited to Silver Oak Villas LLP twds sale of Hardware Items against B.No. 6529 Dt.20.6.19 P.O.59171 Dt.12.6.19.				
20-Jun-19	**Silver Oak Villas LLP**	**Sales**	6530	**3,381.00**	
	Sales @18%				**2,865.00**
	CGST Old				**257.85**
	SGST Old				**257.85**
	Round Off				**0.30**
	Being amt debited to Silver Oak Villas LLP twds sale of Hardware Items against B.No. 6530 Dt.20.6.19 P.O.59194 Dt.12.6.19.				
20-Jun-19	**Silver Oak Villas LLP**	**Sales**	6531	**319.00**	
	Sales @18%				**270.00**
	CGST Old				**24.30**
	SGST Old				**24.30**
	Round Off				**0.40**
	Being amt debited to Silver Oak Villas LLP twds sale of Hardware Items against B.No. 6531 Dt.20.6.19 P.O.58992 Dt.3.6.19.				
	Carried Over			**2,89,01,870.13**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,89,01,870.13**	
20-Jun-19	**Silver Oak Villas LLP**	**Sales**	6532	**15,411.00**	
	Sales @18%				**13,060.00**
	CGST Old				**1,175.40**
	SGST Old				**1,175.40**
	Round Off				**0.20**
	Being amt debited to Silver Oak Villas LLP twds sale of Hardware Items against B.No. 6532 Dt.20.6.19 P.O.59391 Dt.19.6.19.				
20-Jun-19	**Silver Oak Villas LLP**	**Sales**	6533	**1,001.00**	
	Sales @18%				**848.00**
	CGST Old				**76.32**
	SGST Old				**76.32**
	Round Off				**0.36**
	Being amt debited to Silver Oak Villas LLP twds sale of Hardware Items against B.No. 6533 Dt.20.6.19 P.O.58222 dt.24.4.19.				
20-Jun-19	**Kadakia & Modi Housing**	**Sales**	6534	**18,127.00**	
	Sales @18%				**15,361.50**
	CGST Old				**1,382.54**
	SGST Old				**1,382.54**
	Round Off				**0.42**
	Being amt debited to Silver Oak Villas LLP twds sale of Hardware Items against B.No. 6534 Dt.20.6.19 P.O.58059 Dt.17.4.19.				
20-Jun-19	**Kadakia & Modi Housing**	**Sales**	6535	**55,836.00**	
	Sales @18%				**47,319.00**
	CGST Old				**4,258.71**
	SGST Old				**4,258.71**
	Round Off				**(-)0.42**
	Being amt debited to Silver Oak Villas LLP twds sale of Hardware Items against B.No. 6535 Dt.20.6.19 P.O.59051 dt.7.6.19				
20-Jun-19	**Kadakia & Modi Housing**	**Sales**	6536	**7,618.00**	
	Sales @18%				**6,456.00**
	CGST Old				**581.04**
	SGST Old				**581.04**
	Round Off				**(-)0.08**
	Being amt debited to Silver Oak Villas LLP twds sale of Hardware Items against B.No. 6536 Dt.20.6.19 P.O.59353 dt.18.6.19.				
	Carried Over			**2,89,99,863.13**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,89,99,863.13**	
20-Jun-19	**Kadakia & Modi Housing**	**Sales**	6537	**693.00**	
	Sales @12%				**423.00**
	Sales @18%				**135.00**
	Sales @ Nil Rated				**60.00**
	CGST Old				**37.53**
	SGST Old				**37.53**
	Round Off				**(-)0.06**
	Being amt debited to Kadakia and Modi Housing twds sale of Hardware Items against B.No.6537 Dt.20.6.19 P.O.59355 dt. 18.6.19.				
20-Jun-19	**Nilgiri Estates**	**Sales**	6538	**5,086.00**	
	Sales @18%				**4,310.00**
	CGST Old				**387.90**
	SGST Old				**387.90**
	Round Off				**0.20**
	Being amt debited to Nilgiri Estates twds sale of Plumbing items against B.No.6538 Dt.20.6.19 P.O.59180 Dt.12.6.19.				
20-Jun-19	**Vista Homes**	**Sales**	6539	**4,786.00**	
	Sales @18%				**4,056.00**
	CGST Old				**365.04**
	SGST Old				**365.04**
	Round Off				**(-)0.08**
	Being amt debited to Vista Homes twds sale of Cube testing moulds 6nos against Inv.no. 6539 dt.20.6.19 P.O.59146 dt.12.6.19.				
21-Jun-19	**Villa Orchids LLP**	**Sales**	6540	**24,532.20**	
	Sales @18%				**20,790.00**
	CGST Old				**1,871.10**
	SGST Old				**1,871.10**
	Being sales of sal wood vide bill.no.6540 po.no.58395				
21-Jun-19	**Villa Orchids LLP**	**Sales**	6541	**1,168.20**	
	Sales @18%				**990.00**
	CGST Old				**89.10**
	SGST Old				**89.10**
	Being sales of cpvc reducer vide bill.no. 6541 po.no.58820				
21-Jun-19	**Villa Orchids LLP**	**Sales**	6542	**11,227.70**	
	Sales @18%				**9,515.00**
	CGST Old				**856.35**
	SGST Old				**856.35**
	Being sales of CPVC elbow, tee, solution, clamp, tefflontape nails vide bill.no.6542 po. no.58810				
	Carried Over			**2,90,47,356.23**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,90,47,356.23**	
21-Jun-19	**Villa Orchids LLP**	**Sales**	6543	**12,089.10**	
	Sales @18%				**10,245.00**
	CGST Old				**922.05**
	SGST Old				**922.05**
	Being sale of socket pipes vide bill.no.6543 po.no.58890				
21-Jun-19	**Modi Realty Miryalguda LLp**	**Sales**	6544	**1,180.00**	
	Sales @18%				**1,000.00**
	CGST Old				**90.00**
	SGST Old				**90.00**
	Being sale of plastic card & key chain rings vide bill.no.6544 po.no.59293				
21-Jun-19	**K.Srinu**	**Sales**	6545	**6,404.80**	
	Sales @18%				**5,427.80**
	CGST Old				**488.50**
	SGST Old				**488.50**
	Being sales of lappam vide bill.no.6545 po. no.59220				
21-Jun-19	**Modi Realty Miryalguda LLp**	**Sales**	6546	**531.00**	
	Sales @18%				**450.00**
	CGST Old				**40.50**
	SGST Old				**40.50**
	Being sales of air freshner vide bill.no.6546 po.no.58905				
21-Jun-19	**Modi Realty Miryalguda LLp**	**Sales**	6547	**17,322.40**	
	Sales @18%				**14,680.00**
	CGST Old				**1,321.20**
	SGST Old				**1,321.20**
	Being sale of pvc pipe conducting & solvent cement vide bill.no.6547 po.no.59129				
21-Jun-19	**Modi Realty Miryalguda LLp**	**Sales**	6548	**4,230.30**	
	Sales @18%				**3,585.00**
	CGST Old				**322.65**
	SGST Old				**322.65**
	Being sale of tile spacers vided bill.no.6548 po.no.59374				
21-Jun-19	**Modi Realty Miryalguda LLp**	**Sales**	6549	**4,336.50**	
	Sales @18%				**3,675.00**
	CGST Old				**330.75**
	SGST Old				**330.75**
	Being sales of single socket pipe vide bill. no.6549 po.no.58891				
21-Jun-19	**Vista Homes**	**Sales**	6550	**28,352.00**	
	Sales @28%				**22,150.00**
	CGST Old				**3,101.00**
	SGST Old				**3,101.00**
	Being sales of cement vide bill.no.6550 po. no.59382				
	Carried Over			**2,91,21,802.33**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,91,21,802.33**	
21-Jun-19	**Paramount Estates**	**Sales**	6551	**5,085.80**	
	Sales @18%				**4,310.00**
	CGST Old				**387.90**
	SGST Old				**387.90**
	Being sale of nipple, waste pipe, jali, tape vide bill.no.6551 po.no.59278				
21-Jun-19	**Paramount Estates**	**Sales**	6552	**330.40**	
	Sales @18%				**280.00**
	CGST Old				**25.20**
	SGST Old				**25.20**
	Being sale of cpvc union vide bill.no.6552 po.no.58815				
21-Jun-19	**Paramount Estates**	**Sales**	6553	**9,558.00**	
	Sales @18%				**8,100.00**
	CGST Old				**729.00**
	SGST Old				**729.00**
	Being sale of covc elbow, reducer, clamp & solutions vide bill.no.6553 po.no.59219				
21-Jun-19	**Vista Homes**	**Sales**	6554	**7,788.00**	
	Sales @18%				**6,600.00**
	CGST Old				**594.00**
	SGST Old				**594.00**
	Being sale of spacers vide bill.no.6554 po. no.59348				
21-Jun-19	**Vista Homes**	**Sales**	6555	**645.12**	
	Sales @12%				**576.00**
	CGST Old				**34.56**
	SGST Old				**34.56**
	Being sale of acid vide bill.no.6555 po.no. 59203				
21-Jun-19	**Villa Orchids LLP**	**Sales**	6556	**4,839.54**	
	Sales @18%				**4,101.30**
	CGST Old				**369.12**
	SGST Old				**369.12**
	Being sale of al ventilator vide bill.no.6556 po.no.58004				
22-Jun-19	**Villa Orchids LLP**	**Sales**	6557	**9,679.06**	
	Sales @18%				**8,202.60**
	CGST Old				**738.23**
	SGST Old				**738.23**
	Being sale of al ventilor vide bill.no.6557 po. no.58000				
22-Jun-19	**Silver Oak Villas LLP**	**Sales**	6558	**35,378.76**	
	Sales @18%				**29,982.00**
	CGST Old				**2,698.38**
	SGST Old				**2,698.38**
	Being sale of sal wood vide bill.no.6558 po. no.59365				
	Carried Over			**2,91,95,107.01**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,91,95,107.01**	
22-Jun-19	**Villa Orchids LLP**	**Sales**	6559	**2,419.77**	
	Sales @18%				**2,050.65**
	CGST Old				**184.56**
	SGST Old				**184.56**
	Being sale of al ventilator vide bill.no.6559 po.no.58005				
22-Jun-19	**Villa Orchids LLP**	**Sales**	6560	**4,839.54**	
	Sales @18%				**4,101.30**
	CGST Old				**369.12**
	SGST Old				**369.12**
	Being sale of sl ventilor vide bill.no.6560 po. no.58003				
22-Jun-19	**Silver Oak Villas LLP**	**Sales**	6561	**72,046.08**	
	Sales @18%				**61,056.00**
	CGST Old				**5,495.04**
	SGST Old				**5,495.04**
	Being sale of sal wood vide bill.no.6561 po. no.59365				
22-Jun-19	**Modi Realty Miryalguda LLp**	**Sales**	6562	**8,588.04**	
	Sales @18%				**7,278.00**
	CGST Old				**655.02**
	SGST Old				**655.02**
	Being amt debited to modi realty twds sale of plumbing pipe against bill no:6562 dt:22-6 -19 p[o no:59147 dt:12-6-19 and req ID:49485.				
22-Jun-19	**Modi Realty Miryalguda LLp**	**Sales**	6563	**1,00,767.28**	
	Sales @18%				**85,396.00**
	CGST Old				**7,685.64**
	SGST Old				**7,685.64**
	Being amt debited to modi realty twds sale of electrical wires against bill no:6563 dt:22 -6-19 po no:59131 dt:11-6-19 and req ID:49487.				
22-Jun-19	**Modi Realty Miryalguda LLp**	**Sales**	6564	**59,790.50**	
	Sales @18%				**50,669.92**
	CGST Old				**4,560.29**
	SGST Old				**4,560.29**
	Being amt debited to modi realty twds sale of carpentry wood sal wood against bill no:6564 dt:22-6-19 po no:59106 dt:10-6-19 and req ID:49486.				
	Carried Over			**2,94,43,558.22**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,94,43,558.22**	
22-Jun-19	**Kadakia & Modi Housing**	**Sales**	6565	**6,740.16**	
	Sales @18%				**5,712.00**
	CGST Old				**514.08**
	SGST Old				**514.08**
	Being amt debited to kadakia & modi housing twds sale of steel against bill no:6565 dt:22 -6-19 po no:57561 dt:25-3-19 and req ID:48029				
22-Jun-19	**Vista Homes**	**Sales**	6566	**1,24,432.00**	
	Sales @28%				**97,212.50**
	CGST Old				**13,609.75**
	SGST Old				**13,609.75**
	Being amt debited to vista home twds sale of cement grade 50kgs bags against bill no:6566 dt:22-6-19 po no:57814 dt:5-4-19 and req ID:48292				
22-Jun-19	**B & C Estates**	**Sales**	6567	**4,332.96**	
	Sales @18%				**3,672.00**
	CGST Old				**330.48**
	SGST Old				**330.48**
	Being amt debited to B & C twds sale of miscellaneous against bill no:6567 dt:22-6 -19 po no:59446 dt:21-6-19 and req ID:49776				
22-Jun-19	**B & C Estates**	**Sales**	6568	**1,812.48**	
	Sales @18%				**1,536.00**
	CGST Old				**138.24**
	SGST Old				**138.24**
	Being amt debited to B & C twds sale of paints against bill no:6568 dt:22-6-19 po no:59294 dt:17-6-19 and req ID:49655				
22-Jun-19	**Mayflower Grand Owners Association**	**Sales**	6569	**1,970.80**	
	Sales @12%				**1,465.00**
	CGST Old				**87.90**
	SGST Old				**87.90**
	Sales @ Nil Rated				**330.00**
	Being amt debited to mayflower grand twds sale of consumables cleaning against bill no:6569 dt:22-6-19 po no:59224 dt:13-6-19 and req ID:49583				
22-Jun-19	**B & C Estates**	**Sales**	6570	**3,168.30**	
	Sales @18%				**2,685.00**
	CGST Old				**241.65**
	SGST Old				**241.65**
	Being amt debited to B & C twds sale of plumbing CPV against bill no:6570 dt:22-6-19 po no:58933 dt:28-5-19 and req ID:49298.				
	Carried Over			**2,95,86,014.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,95,86,014.92**	
22-Jun-19	**B & C Estates**	**Sales**	6571	**5,664.00**	
	Sales @18%				**4,800.00**
	CGST Old				**432.00**
	SGST Old				**432.00**
	Being amt debited to B & C twds sale of plumbing materials against bill no:6571 dt:22 -6-19 po no:59237 dt:13-6-19 and req ID;49507				
22-Jun-19	**B & C Estates**	**Sales**	6572	**8,437.00**	
	Sales @18%				**7,150.00**
	CGST Old				**643.50**
	SGST Old				**643.50**
	Being amt debited to B & C twds sale of plumbing CPVC against bill no:6572 dt:22-6 -19 po no:59232 dt:14-6-19				
22-Jun-19	**Nilgiri Estates**	**Sales**	6573	**8,968.00**	
	Sales @18%				**7,600.00**
	CGST Old				**684.00**
	SGST Old				**684.00**
	Being amnt debited to niligiri estates twds sale of electrical wires against bill no:6573 dt:22-6-19 po no:58070 dt:17-4-19 and req ID:48523				
22-Jun-19	**Silver Oak Villas LLP**	**Sales**	6574	**6,272.88**	
	Sales @18%				**5,316.00**
	CGST Old				**478.44**
	SGST Old				**478.44**
	Being amnt debited to silver oak villas twds sale of plumbing materials against bill no:6574 dt:22-6-19 po no;59393 dt:19-6-19 and req ID:49702				
22-Jun-19	**Modi Realty Genome Valley LLp**	**Sales**	6575	**5,990.62**	
	Sales @18%				**5,076.80**
	CGST Old				**456.91**
	SGST Old				**456.91**
	Being amnt debited to modi realty genome twds sale of plumbing materials against bill no:6575 dt:22-6-19 po no:59395 dt:19-6-19 and req ID:49728				
22-Jun-19	**GV Research Center Pvt Ltd**	**Sales**	6576	**2,124.00**	
	Sales @18%				**1,800.00**
	CGST Old				**162.00**
	SGST Old				**162.00**
	Being amnt debited to GV research center twds sale of tools against bill no:6576 dt:22 -6-19 po no;59289 dt;17-6-19				
	Carried Over			**2,96,23,471.42**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,96,23,471.42**	
24-Jun-19	Modi Realty Genome Valley LLp	**Sales**	6577	**14,176.00**	
	Sales @28%				**11,075.00**
	CGST Old				**1,550.50**
	SGST Old				**1,550.50**
	Being amnt debited to modi realty genome twds sale of cement against bill no:6577 dt:24-6-19 po no:59262 dt:14-6-19 and req ID:49610				
24-Jun-19	**Nilgiri Estates**	**Sales**	6578	**973.50**	
	Sales @18%				**825.00**
	CGST Old				**74.25**
	SGST Old				**74.25**
	Being amnt debited to niligiri estates twds sale of paints against bill no:6578 dt:24-6-19 po no:58295 dt:27-4-19 and req ID:48738				
24-Jun-19	**Nilgiri Estates**	**Sales**	6579	**2,160.70**	
	Sales @18%				**1,365.00**
	CGST Old				**122.85**
	SGST Old				**122.85**
	Sales @ Nil Rated				**550.00**
	Being amnt debited to niligiri estates twds sale of consumable scrubber against bill no:6579 dt:24-6-19 po no:59079 dt:8-6-19 and req ID:49441				
24-Jun-19	**Nilgiri Estates**	**Sales**	6580	**1,457.30**	
	Sales @18%				**1,235.00**
	CGST Old				**111.15**
	SGST Old				**111.15**
	Being amnt debited to niligiri estates twds sale of carpentry hardware against bill no:6580 dt:24-6-19 po no:56466 dt:7-2-19 and req ID:47131				
24-Jun-19	**Nilgiri Estates**	**Sales**	6581	**8,342.60**	
	Sales @18%				**7,070.00**
	CGST Old				**636.30**
	SGST Old				**636.30**
	Being amnt debited to niligiri estates twds sale of plumbing materials against bill no:6581 dt:24-6-19 po no:59200 dt:13-6-19 and req ID:49520				
24-Jun-19	**Nilgiri Estates**	**Sales**	6582	**20,739.68**	
	Sales @18%				**17,576.00**
	CGST Old				**1,581.84**
	SGST Old				**1,581.84**
	Being amnt debited to niligiri estates twds sale of plumbing materials against bill no:6582 dt:24-6-19 po no:57695 dt:2-4-19 and req ID;48232				
	Carried Over			**2,96,71,321.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,96,71,321.20**	
24-Jun-19	**Nilgiri Estates**	**Sales**	6583	**5,626.24**	
	Sales @18%				**4,768.00**
	CGST Old				**429.12**
	SGST Old				**429.12**
	Being amnt debited to niligiri estates twds sale of plumbing CPVC against bill no:6583 dt:24-6-19 po no:59287 dt:17-6-19 and req ID:49647				
24-Jun-19	**Nilgiri Estates**	**Sales**	6584	**5,184.92**	
	Sales @18%				**4,394.00**
	CGST Old				**395.46**
	SGST Old				**395.46**
	Being amnt debited to niligiri estates twds sale of plumbing CP jali without hole against bill no:6584 dt:24-6-19 po no;57708 dt:2-4 -19				
24-Jun-19	**Nilgiri Estates**	**Sales**	6585	**1,858.50**	
	Sales @18%				**1,575.00**
	CGST Old				**141.75**
	SGST Old				**141.75**
	Being amnt debited to niligiri estates twds sale of carpentry hardware against bill no;6585 dt:24-6-19 po no:58286 dt:27-4-19 and req ID;48738				
24-Jun-19	**Nilgiri Estates**	**Sales**	6586	**23,847.80**	
	Sales @18%				**20,210.00**
	CGST Old				**1,818.90**
	SGST Old				**1,818.90**
	Being amnt debited to niligiri estates twds sale of plumbing materials against bill no:6586 dt:24-6-19 po no:57532 dt:25-3-19 and req ID:48074				
24-Jun-19	**Villa Orchids LLP**	**Sales**	6587	**6,209.16**	
	Sales @18%				**5,262.00**
	CGST Old				**473.58**
	SGST Old				**473.58**
	Being amnt debited to villa orchids twds sale of electrical metal box against bill no:6587 dt:24-6-19 po n o:59324 dt:17-6-19 and req ID;49674				
	Carried Over			**2,97,14,047.82**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,97,14,047.82**	
24-Jun-19	**Villa Orchids LLP**	**Sales**	6588	**4,380.70**	
	Sales @18%				**2,157.00**
	Sales @12%				**862.00**
	CGST Old				**245.85**
	SGST Old				**245.85**
	Sales @ Nil Rated				**870.00**
	Being amnt debited to villa orchids twds sale of consumable mopping stick against bill no:6588 st:24-6-19 po no:59402 dt:19-6-19 and req ID;49746				
24-Jun-19	**Villa Orchids LLP**	**Sales**	6589	**1,260.60**	
	Sales @12%				**880.00**
	CGST Old				**52.80**
	SGST Old				**52.80**
	Sales @ Nil Rated				**275.00**
	Being amnt debited to villas orchids twds sale of consumable lisol cleaning against bill no:6589 dt:24-6-19 po no:59263 dt:14-6-19.				
24-Jun-19	**Villa Orchids LLP**	**Sales**	6590	**38,774.80**	
	Sales @18%				**32,860.00**
	CGST Old				**2,957.40**
	SGST Old				**2,957.40**
	Being amnt debited to villas orchids twds sale of plumbing materials against bill no:6590 dt:24-6-19 po no:59385 dt:18-6-19 and req ID;49726				
24-Jun-19	**Villa Orchids LLP**	**Sales**	6591	**11,977.00**	
	Sales @18%				**10,150.00**
	CGST Old				**913.50**
	SGST Old				**913.50**
	Being amnt debited to villa orchids twds sale of plumbing PVC single socket pipe against bill no:6591 dt:24-6-19 po no:58890 dt:22-5 -19				
24-Jun-19	**Silver Oak Villas LLP**	**Sales**	6592	**4,956.00**	
	Sales @18%				**4,200.00**
	CGST Old				**378.00**
	SGST Old				**378.00**
	Being amnt debited to silver oak villas twds sale of stone granite against bill no:6592 dt:24-6-19 po no:59086 dt:8-6-19 and req ID:49455				
24-Jun-19	**Nilgiri Estates**	**Sales**	6593	**75,826.80**	
	Sales @18%				**64,260.00**
	CGST Old				**5,783.40**
	SGST Old				**5,783.40**
	Being amnt debited to niligiri estates twds sale of steel against bill no;6593 dt:24-6-19 po no;58060 dt:17-4-19 and req ID:48511				
	Carried Over			**2,98,51,223.72**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,98,51,223.72**	
24-Jun-19	**Nilgiri Estates**	**Sales**	6594	**47,270.42**	
	Sales @18%				**40,059.68**
	CGST Old				**3,605.37**
	SGST Old				**3,605.37**
	Being amnt debited to niligiri estates twds sale of steel against bill no:6594 dt:24-6-19 po no:59347 dt:18-6-19				
24-Jun-19	**Silver Oak Villas LLP**	**Sales**	6595	**30,238.97**	
	Sales @18%				**25,626.25**
	CGST Old				**2,306.36**
	SGST Old				**2,306.36**
	Being amnt debited to silver oak villas twds sale of carpentry windows against bill no:6595 dt:24-6-19 po no:59508 dt:22-6-19				
24-Jun-19	**Nilgiri Estates**	**Sales**	6596	**15,053.86**	
	Sales @18%				**12,757.50**
	CGST Old				**1,148.18**
	SGST Old				**1,148.18**
	Being amnt debited to nililgiri estates twds sale of steel against bill no:6596 dt:24-6-19 po no:56188 dt:28-1-19 and req ID:46963				
24-Jun-19	**Silver Oak Villas LLP**	**Sales**	6598	**2,03,343.45**	
	Sales @18%				**1,72,324.95**
	CGST Old				**15,509.25**
	SGST Old				**15,509.25**
	Being amnt debited to silver oak villas twds sale of steel against bill no:6598 dt:24-6-19 po no:59503 dt:22-6-19 and req ID:49352				
24-Jun-19	**Villa Orchids LLP**	**Sales**	6599	**89,677.82**	
	Sales @18%				**75,998.16**
	CGST Old				**6,839.83**
	SGST Old				**6,839.83**
	Being amnt debited to villa orchids twds sale of stone granite against bill no:6599 dt:24-6 -19 po no:59319 dt:17-6-19 and req ID:49677				
24-Jun-19	**Silver Oak Villas LLP**	**Sales**	6600	**1,298.00**	
	Sales @18%				**1,100.00**
	CGST Old				**99.00**
	SGST Old				**99.00**
	Being amnt debited to silver oak villas twds sale of tools hacksaw blade against bill no:6600 dt:24-6-19 po no:59459 dt:21-6-19 and req ID:49730				
	Carried Over			**3,02,38,106.24**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,02,38,106.24**	
24-Jun-19	**Silver Oak Villas LLP**	**Sales**	6601	**1,256.62**	
	Sales @18%				**723.40**
	CGST Old				**65.11**
	SGST Old				**65.11**
	Sales @ Nil Rated				**403.00**
	Being amnt debited to silver oak villas twds sale of consumables sponges against bill no:6601 dt:24-6-19 po no:59460 dt:21-6-19 and req ID:49732.				
24-Jun-19	**Silver Oak Villas LLP**	**Sales**	6602	**309.76**	
	Sales @18%				**262.50**
	CGST Old				**23.63**
	SGST Old				**23.63**
	Being amnt debited to silver oak villas twds sale of paints against bill no:6602 dt:24-6-19 po no:59424 dt:20-6-19 and req ID:49734.				
24-Jun-19	**Silver Oak Villas LLP**	**Sales**	6603	**2,265.60**	
	Sales @18%				**1,920.00**
	CGST Old				**172.80**
	SGST Old				**172.80**
	Being amnt debited to silver oak villas twds sale of carpentry hardware against bill no:6603 dt:24-6-19 po no:59370 dt:18-6-19				
24-Jun-19	**Silver Oak Villas LLP**	**Sales**	6604	**18,031.58**	
	Sales @18%				**15,281.00**
	CGST Old				**1,375.29**
	SGST Old				**1,375.29**
	Being amnt debited to silver oak villas twds sale of electrical materials against bill no;6604 dt:24-6-19 po no:59497 dt:18-6-19				
24-Jun-19	**Silver Oak Villas LLP**	**Sales**	6605	**83,619.52**	
	Sales @18%				**70,864.00**
	CGST Old				**6,377.76**
	SGST Old				**6,377.76**
	Being amnt debited to silver oak villas twds sale of electrical materials against bill no:6605 dt:24-6-19 po no:59405 dt:19-6-19 and req ID:49707				
24-Jun-19	**Silver Oak Villas LLP**	**Sales**	6606	**9,137.92**	
	Sales @18%				**7,744.00**
	CGST Old				**696.96**
	SGST Old				**696.96**
	being amnt debited to silver oak villas twds sale of plumbing materals against bill no:6606 dt:24-6-19 po no:59393 dt:19-6-19 and req ID:49702				
	Carried Over			**3,03,52,727.24**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,03,52,727.24**	
24-Jun-19	**Silver Oak Villas LLP**	**Sales**	6607	**43,759.12**	
	Sales @18%				**37,084.00**
	CGST Old				**3,337.56**
	SGST Old				**3,337.56**
	Being amnt debited to silver oak villas twds sale of plumbing materials against bill no:6607 dt:24-6-19 po no:59444 dt:21-6-19 and req ID:49703				
24-Jun-19	**Villa Orchids LLP**	**Sales**	6608	**17,917.12**	
	Sales @18%				**15,184.00**
	CGST Old				**1,366.56**
	SGST Old				**1,366.56**
	Being amnt debited to villas orchids twds sale of plumbing PVC water tank against bill no:6608 dt:24-6-19 po no:58239 dt:25-4-19 and req ID:48706				
25-Jun-19	**Kadakia & Modi Housing**	**Sales**	6609	**14,117.52**	
	Sales @18%				**11,964.00**
	CGST Old				**1,076.76**
	SGST Old				**1,076.76**
	Being amnt debited to kadakia & modi housing twds sale of electrical materials agaist bill no:6609 dt:25-6-19 po no:59364 dt:18-6-19 and req ID:4915.				
25-Jun-19	**Kadakia & Modi Housing**	**Sales**	6610	**26,335.00**	
	Sales @18%				**22,318.00**
	CGST Old				**2,008.62**
	SGST Old				**2,008.62**
	Round Off				**(-)0.24**
	Being sale of Electrical items against Inv.no. 6610 Dt.25.6.19 P.O.59387 Dt.18.6.19.				
25-Jun-19	**Kadakia & Modi Housing**	**Sales**	6611	**49,381.00**	
	Sales @18%				**41,848.00**
	CGST Old				**3,766.32**
	SGST Old				**3,766.32**
	Round Off				**0.36**
	Being sale of Plumbing items to Kadakia Modi Housing against B.No.6611 dt.25.6.19 P.O.59390 dt.19.6.19.				
25-Jun-19	**Kadakia & Modi Housing**	**Sales**	6612	**37,297.00**	
	Sales @18%				**31,608.00**
	CGST Old				**2,844.72**
	SGST Old				**2,844.72**
	Round Off				**(-)0.44**
	Being sale of Plumbing items to Kadakia Modi Housing against B.No.6612 dt.25.6.19 P.O.59390 dt.19.6.19.				
	Carried Over			**3,05,41,534.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,05,41,534.00**	
25-Jun-19	**Kadakia & Modi Housing**	**Sales**	6613	**33,613.00**	
	Sales @18%				**28,486.00**
	CGST Old				**2,563.74**
	SGST Old				**2,563.74**
	Round Off				**(-)0.48**
	Being sale of Plumbing items to Kadakia Modi Housing against B.No.6613 dt.25.6.19 P.O.59390 dt.19.6.19.				
25-Jun-19	**Kadakia & Modi Housing**	**Sales**	6614	**8,502.00**	
	Sales @18%				**7,205.00**
	CGST Old				**648.45**
	SGST Old				**648.45**
	Round Off				**0.10**
	Being sale of Plumbing items to Kadakia Modi Housing against B.No.6614 Dt.25.6.19 P.O.59495 dt.22.6.19.				
25-Jun-19	**Nilgiri Estates**	**Sales**	6615	**7,932.00**	
	Sales @18%				**6,722.00**
	CGST Old				**604.98**
	SGST Old				**604.98**
	Round Off				**0.04**
	Being sale of Plumbing items to Nilgiri Estates against B.No.6615 Dt.25.6.19 P.O. 59185 Dt.12.6.19.				
25-Jun-19	**Nilgiri Estates**	**Sales**	6616	**49,515.00**	
	Sales @18%				**41,962.00**
	CGST Old				**3,776.58**
	SGST Old				**3,776.58**
	Round Off				**(-)0.16**
	Being sale of Plumbing items to Nilgiri Estates against B.No.6616 Dt.25.6.19 P.O. 59315 Dt.17.6.19.				
25-Jun-19	**Nilgiri Estates**	**Sales**	6617	**21,508.00**	
	Sales @18%				**18,227.00**
	CGST Old				**1,640.43**
	SGST Old				**1,640.43**
	Round Off				**0.14**
	Being sale of Plumbing items to Nilgiri Estates against B.No.6617 Dt.25.6.19 P.O. 59315 Dt.17.6.19.				
25-Jun-19	**Nilgiri Estates**	**Sales**	6618	**2,171.00**	
	Sales @18%				**1,840.00**
	CGST Old				**165.60**
	SGST Old				**165.60**
	Round Off				**(-)0.20**
	Being sale of Chemicals to Nilgiri Estates against B.No.6618 Dt.25.6.19 P.O.59515 dt. 24.6.19.				
	Carried Over			**3,06,64,775.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,06,64,775.00**	
25-Jun-19	**Nilgiri Estates**	**Sales**	6619	**9,504.00**	
	Sales @18%				**8,054.00**
	CGST Old				**724.86**
	SGST Old				**724.86**
	Round Off				**0.28**
	Being sale of Plumbing items to Nilgiri Estates against B.No.6619 dt.25.6.19 P.O. 58884 Dt.21.5.19.				
26-Jun-19	**Paramount Estates**	**Sales**	6620	**15,948.00**	
	Sales @18%				**13,515.00**
	CGST Old				**1,216.35**
	SGST Old				**1,216.35**
	Round Off				**0.30**
	Being Sale of Electrical items to Paramount Estates against Inv.no.6620 Dt.26.06.19 P. O.59518 Dt.24.06.19.				
26-Jun-19	**Paramount Estates**	**Sales**	6621	**67,982.00**	
	Sales @18%				**57,612.00**
	CGST Old				**5,185.08**
	SGST Old				**5,185.08**
	Round Off				**(-)0.16**
	Being Sale of Sanitary items to Paramount Estates against Inv.no.6621 dt.26.06.19 P. O.59465 Dt.21.6.19.				
26-Jun-19	**Paramount Estates**	**Sales**	6622	**10,363.00**	
	Sales @18%				**8,782.00**
	CGST Old				**790.38**
	SGST Old				**790.38**
	Round Off				**0.24**
	Being Sale of Plumbing items to Paramount Estates against Inv.no.6622 Dt.26.6.19 P. O.59473 Dt.22.6.19.				
26-Jun-19	**Paramount Estates**	**Sales**	6623	**56,203.00**	
	Sales @18%				**47,630.00**
	CGST Old				**4,286.70**
	SGST Old				**4,286.70**
	Round Off				**(-)0.40**
	Being Sale of Plumbing items to Paramount Estates against Inv.no.6623 Dt.26.6.19 P. O.59466 Dt.12.6.19.				
26-Jun-19	**Vista Homes**	**Sales**	6624	**1,36,350.00**	
	Sales @28%				**1,06,523.44**
	CGST Old				**14,913.28**
	SGST Old				**14,913.28**
	Being sale of Cement bags 500nos to Vista Homes against Inv.no.6624 dt.26.6.19 P.O. 59427 Dt.20.6.19.				
	Carried Over			**3,09,61,125.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,09,61,125.00**	
26-Jun-19	**Vista Homes**	**Sales**	6625	**2,016.00**	
	Sales @ Nil Rated				**2,016.00**
	Being sale of Plumbing items to Vista Homes against Inv.no.6625 Dt.26.6.19 P.O.57221 dt.12.3.19.				
26-Jun-19	**Vista Homes**	**Sales**	6626	**2,466.00**	
	Sales @18%				**2,090.00**
	CGST Old				**188.10**
	SGST Old				**188.10**
	Round Off				**(-)0.20**
	Being sale of Steel to Vista Homes against B.No.6626 Dt.26.6.19 P.O.58261 Dt.26.04. 19.				
26-Jun-19	**Vista Homes**	**Sales**	6627	**4,751.00**	
	Sales @18%				**4,026.00**
	CGST Old				**362.34**
	SGST Old				**362.34**
	Round Off				**0.32**
	Being sale of Plumbing items to Vista Homes against Inv.no.6627 Dt.26.6.19 P.O. 58164 Dt.20.4.19.				
26-Jun-19	**Vista Homes**	**Sales**	6628	**6,116.00**	
	Sales @18%				**5,183.00**
	CGST Old				**466.47**
	SGST Old				**466.47**
	Round Off				**0.06**
	Being sale of Plumbing items to Vista Homes against Inv.no.6628 Dt.26.6.19 P.O. 58811 Dt.18.5.19.				
26-Jun-19	**Silver Oak Villas LLP**	**Sales**	6629	**19,338.00**	
	Sales @18%				**16,388.00**
	CGST Old				**1,474.92**
	SGST Old				**1,474.92**
	Round Off				**0.16**
	Being sale of Plumbing items to Vista Homes against Inv.no.6629 Dt.26.6.19 P.O. 59444 dt.21.6.19.				
26-Jun-19	**Silver Oak Villas LLP**	**Sales**	6630	**1,416.00**	
	Sales @18%				**1,200.00**
	CGST Old				**108.00**
	SGST Old				**108.00**
	Being sale of Carpet to Silver Oak Villas against Inv.no.6630 Dt.26.6.19 P.O.58907 Dt.24.05.19.				
	Carried Over			**3,09,97,228.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,09,97,228.00**	
26-Jun-19	**B & C Estates**	**Sales**	6631	**20,284.00**	
	Sales @18%				**17,190.00**
	CGST Old				**1,547.10**
	SGST Old				**1,547.10**
	Round Off				**(-)0.20**
	Being sale of Sanitary Items to B & C Estates against Inv.no.6631 Dt.26.06.19 P. O.59470 Dt.22.06.19.				
26-Jun-19	**B & C Estates**	**Sales**	6632	**4,333.00**	
	Sales @18%				**3,672.00**
	CGST Old				**330.48**
	SGST Old				**330.48**
	Round Off				**0.04**
	Being sale of Blue Sheet to B & C Estates against Inv.no.6632 Dt.26.06.19 P.O.59446 Dt.21.06.19				
26-Jun-19	**B & C Estates**	**Sales**	6633	**8,437.00**	
	Sales @18%				**7,150.00**
	CGST Old				**643.50**
	SGST Old				**643.50**
	Being Sale of Plumbing items & Tefflon tape to B & C Estates against Inv.no.6633 Dt.26. 6.19. P.O.59482 Dt.22.06.19.				
27-Jun-19	**Villa Orchids LLP**	**Sales**	6634	**1,36,350.00**	
	Sales @28%				**1,06,523.44**
	CGST Old				**14,913.28**
	SGST Old				**14,913.28**
	Being sales of Cement bags 500nos to Villa Orchids LLP against Inv.no.6634 Dt.27.06. 2019 P.O.59423 Dt.20.6.19.				
27-Jun-19	**Kadakia & Modi Housing**	**Sales**	6635	**40,184.00**	
	Sales @18%				**34,054.00**
	CGST Old				**3,064.86**
	SGST Old				**3,064.86**
	Round Off				**0.28**
	Being sales to Plumbing items to Kadakia & Modi Housing against B.No.6635 Dt.27.6.19 P.O.59449 Dt.21.6.19.				
27-Jun-19	**Vista Homes**	**Sales**	6636	**8,568.00**	
	Sales @ 5%				**8,160.00**
	CGST Old				**204.00**
	SGST Old				**204.00**
	Being sales of Shabad stone to Vista Homes against Inv.no.6636 Dt.27.06.19 P.O.54763 Dt.23.11.18.				
	Carried Over			**3,12,15,384.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,12,15,384.00**	
27-Jun-19	**Nilgiri Estates**	**Sales**	6637	**31,547.00**	
	Sales @18%				**26,735.00**
	CGST Old				**2,406.15**
	SGST Old				**2,406.15**
	Round Off				**(-)0.30**
	Being sale of Electrical,Tool & Hardware items to Nilgiri Estates against Inv.no.6637 Dt.27.06.19 P.O.59253 Dt.13.6.19.				
27-Jun-19	**Nilgiri Estates**	**Sales**	6638	**798.00**	
	Sales @18%				**676.00**
	CGST Old				**60.84**
	SGST Old				**60.84**
	Round Off				**0.32**
	Being Sales of Janta Paste to Nilgiri Estates against Inv.no.6638 Dt.27.06.19 P.O.59290 Dt.17.06.2019.				
27-Jun-19	**Nilgiri Estates**	**Sales**	6639	**43,104.00**	
	Sales @18%				**36,529.00**
	CGST Old				**3,287.61**
	SGST Old				**3,287.61**
	Round Off				**(-)0.22**
	Being sale of Plumbing items to Nilgiri Estates against Inv.no.6639 Dt.27.06.19 P. O.59286 Dt.17.06.19.				
27-Jun-19	**Villa Orchids LLP**	**Sales**	6640	**1,15,544.00**	
	Sales @28%				**90,268.75**
	CGST Old				**12,637.63**
	SGST Old				**12,637.63**
	Round Off				**(-)0.01**
	Being sale of Cement bags 440nos to Villa Orchids LLP against B.No.6640 Dt.27.06.19 P.O.57817 Dt.05.4.19.				
27-Jun-19	**Vista Homes**	**Sales**	6641	**8,669.00**	
	Sales @ 5%				**8,256.00**
	CGST Old				**206.40**
	SGST Old				**206.40**
	Round Off				**0.20**
	Being Sale of Shabad stone to Vista Homes against B.No.6641 Dt.27.06.19 P.O.54763 Dt.23.11.18.				
27-Jun-19	**Silver Oak Villas LLP**	**Sales**	6642	**6,431.00**	
	Sales @18%				**5,450.00**
	CGST Old				**490.50**
	SGST Old				**490.50**
	Being sale of Plumbimg items to Silver Oak Villas against B.No.6642 Dt.27.6.19 P.O. 59615 Dt.27.6.19.				
	Carried Over			**3,14,21,477.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,14,21,477.00**	
28-Jun-19	**Villa Orchids LLP**	**Sales**	6643	**4,133.00**	
	Sales @18%				**3,502.80**
	CGST Old				**315.25**
	SGST Old				**315.25**
	Round Off				**(-)0.30**
	Being sales of Steel to Villa Orchids LLP against B.No.6643 Dt.28.6.19 P.O.57992 Dt. 15.04.19.				
28-Jun-19	**Modi Realty Miryalguda LLp**	**Sales**	6644	**9,998.00**	
	Sales @18%				**8,473.20**
	CGST Old				**762.59**
	SGST Old				**762.59**
	Round Off				**(-)0.38**
	Being sale of Tiles to Modi Reality(Miryalguda) against B.No.6644 dt.28.6.19 P. O.54817 Dt.26.11.18.				
28-Jun-19	**Villa Orchids LLP**	**Sales**	6645	**7,779.00**	
	Sales @18%				**6,592.00**
	CGST Old				**593.28**
	SGST Old				**593.28**
	Round Off				**0.44**
	Being sale of Electrical items to Villa Orchids LLP against B.No.6645 Dt.28.6.19 P.O.59538 Dt.24.6.19.				
28-Jun-19	**Villa Orchids LLP**	**Sales**	6646	**8,666.00**	
	Sales @18%				**7,344.00**
	CGST Old				**660.96**
	SGST Old				**660.96**
	Round Off				**0.08**
	Being sale of Blue Sheet to Villa Orchids LLP against B.No.6646 Dt.28.6.19 P.O. 59537 Dt.21.6.19.				
28-Jun-19	**Villa Orchids LLP**	**Sales**	6647	**3,217.00**	
	Sales @18%				**2,726.00**
	CGST Old				**245.34**
	SGST Old				**245.34**
	Round Off				**0.32**
	Being sale of Janta paste & Araldite to Villa Orchids LLP against B.No.6647 Dt.28.6.19 P.O.59322 Dt.17.6.19.				
28-Jun-19	**Villa Orchids LLP**	**Sales**	6648	**6,036.00**	
	Sales @18%				**4,010.50**
	Sales @28%				**1,018.40**
	CGST Old				**503.53**
	SGST Old				**503.53**
	Round Off				**0.04**
	Being Sale to Villa Orchids LLP against Inv. no.6648 dt.28.6.19 P.O.59539 Dt.25.6.19.				
	Carried Over			**3,14,61,306.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,14,61,306.00**	
28-Jun-19	**Vista Homes**	**Sales**	6649	**6,037.00**	
	Sales @ 5%				**5,750.00**
	CGST Old				**143.75**
	SGST Old				**143.75**
	Round Off				**(-)0.50**
	Being Sale of Consumables to Vista Homes against B.No.6649 Dt.28.6.19 P.O.59303 Dt. 17.6.19.				
28-Jun-19	**Nilgiri Estates**	**Sales**	6650	**96,640.00**	
	Sales @18%				**81,898.44**
	CGST Old				**7,370.86**
	SGST Old				**7,370.86**
	Round Off				**(-)0.16**
	Being sale of Tiles to Nilgiri Estates against B.No.6650 Dt.28.6.19 P.O.58524 Dt.07.05. 19.				
28-Jun-19	**K.Srinu**	**Sales**	6651	**8,312.00**	
	Sales @18%				**7,044.00**
	CGST Old				**633.96**
	SGST Old				**633.96**
	Round Off				**0.08**
	Being sale of Paints to K.Srinu against Inv. no.6651 Dt.28.6.19 P.O.59532 Dt.24.6.19.				
28-Jun-19	**Modi Realty Miryalguda LLp**	**Sales**	6652	**15,440.00**	
	Sales @ 5%				**1,610.00**
	Sales @18%				**11,652.00**
	CGST Old				**1,088.93**
	SGST Old				**1,088.93**
	Round Off				**0.14**
	Being Sale of Electrical items to Modi Reality Miryalguda LLP against Inv.no.6652 Dt.28.6.19 P.O.59545 Dt.25.06.19.				
28-Jun-19	**Satyavani Homes JV**	**Sales**	6653	**38,031.00**	
	Sales @12%				**2,232.00**
	Sales @18%				**30,111.10**
	CGST Old				**2,843.92**
	SGST Old				**2,843.92**
	Round Off				**0.06**
	Being Sale of Carpentary & Miscellaneous to Satyavani Homes JV against B.No.6653 Dt.28.6.19 P.O.59006 Dt.11.6.19.				
28-Jun-19	**Villa Orchids LLP**	**Sales**	6654	**4,418.00**	
	Sales @18%				**3,744.00**
	CGST Old				**336.96**
	SGST Old				**336.96**
	Round Off				**0.08**
	Being sale of Electrical items to Villa Orchids LLP against Inv.no.6654 Dt.28.6.19 P.O.59324 Dt.17.6.19				
	Carried Over			**3,16,30,184.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,16,30,184.00**	
28-Jun-19	**Villa Orchids LLP**	**Sales**	6655	**16,537.00**	
	Sales @18%				**14,014.00**
	CGST Old				**1,261.26**
	SGST Old				**1,261.26**
	Round Off				**0.48**
	Being sale of Plumbing items to Villa Orchids LLP against Inv.no.6655 Dt.28.6.19 P.O. 58890 Dt.22.5.19.				
28-Jun-19	**Villa Orchids LLP**	**Sales**	6656	**11,950.00**	
	Sales @18%				**10,126.72**
	CGST Old				**911.40**
	SGST Old				**911.40**
	Round Off				**0.48**
	Being sale of Carpentary items to Villa Orchids LLP against Inv.no.6656 Dt.28.6.19 P.O.59109 Dt.10.6.19.				
28-Jun-19	**Villa Orchids LLP**	**Sales**	6657	**28,200.00**	
	Sales @18%				**23,898.00**
	CGST Old				**2,150.82**
	SGST Old				**2,150.82**
	Round Off				**0.36**
	Being sale of Plumbing items to Villa Orchids LLP against B.No.6657 dt.28.6.19 P.O.59384 Dt.18.6.19.				
28-Jun-19	**Nilgiri Estates**	**Sales**	6658	**53,991.00**	
	Sales @18%				**45,755.28**
	CGST Old				**4,117.98**
	SGST Old				**4,117.98**
	Round Off				**(-)0.24**
	Being sale of Bathroom tiles to Nilgiri Estates against Inv.no.6658 dt.28.6.19 P.O. 58524 Dt.7.5.19.				
28-Jun-19	**Modi Realty Miryalguda LLp**	**Sales**	6659	**767.00**	
	Sales @18%				**650.00**
	CGST Old				**58.50**
	SGST Old				**58.50**
	Being sale of Hardware items to Modi Reality Miryalguda LLP against B.No.6659 Dt.28.6.19 P.O.59514 Dt.24.6.19.				
28-Jun-19	**Modi Realty Miryalguda LLp**	**Sales**	6660	**7,045.00**	
	Sales @18%				**5,970.00**
	CGST Old				**537.30**
	SGST Old				**537.30**
	Round Off				**0.40**
	Being sale to Modi Reality (Miryalguda) LLP against B.No.6660 dt.28.6.19 P.O.59542 Dt. 25.6.19.				
	Carried Over			**3,17,48,674.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,17,48,674.00**	
28-Jun-19	Modi Realty Miryalguda LLp	**Sales**	6661	**4,713.00**	
	Sales @18%				**3,994.00**
	CGST Old				**359.46**
	SGST Old				**359.46**
	Round Off				**0.08**
	Being sale to Modi Reality (Miryalguda) LLP against Inv.no.6661 Dt.28.6.19 P.O.59543 Dt.25.6.19.				
28-Jun-19	Modi Realty Miryalguda LLp	**Sales**	6662	**4,014.00**	
	Sales @18%				**3,402.00**
	CGST Old				**306.18**
	SGST Old				**306.18**
	Round Off				**(-)0.36**
	Being sale of Plumbing items to Modi Reality (Miryalguda) LLP against Inv.no.6662 Dt.28. 6.19 P.O.54531 Dt.14.11.18.				
28-Jun-19	Modi Realty Miryalguda LLp	**Sales**	6663	**37,281.00**	
	Sales @18%				**31,593.92**
	CGST Old				**2,843.45**
	SGST Old				**2,843.45**
	Round Off				**0.18**
	Being sale of Carpentary items to Modi Reality (Miryalguda) LLP against Inv.no. 6663 Dt.28.6.19 P.O.59106 Dt.10.6.19.				
28-Jun-19	Modi Properties Pvt Ltd - Platinum	**Sales**	6664	**13,000.00**	
	Sales @18%				**11,017.00**
	CGST Old				**991.53**
	SGST Old				**991.53**
	Round Off				**(-)0.06**
	Being sale of Ink Jet Printer to Modi Properties Pvt. ltd. against Inv.6664 Dt.28. 6.19 P.O.58582 Dt.14.05.19.				
28-Jun-19	Modi Realty Mallapur LLP	**Sales**	6665	**13,000.00**	
	Sales @18%				**11,017.00**
	CGST Old				**991.53**
	SGST Old				**991.53**
	Round Off				**(-)0.06**
	Being Sale of Computers & Peripherals to Modi Reality Mallapur LLP against Inv.no. 6665 Dt.28.6.19 P.O.58584 Dt.14.5.19.				
28-Jun-19	**Nilgiri Estates**	**Sales**	6666	**7,137.00**	
	Sales @18%				**6,048.64**
	CGST Old				**544.38**
	SGST Old				**544.38**
	Round Off				**(-)0.40**
	Being sale of Tiles to Nilgiri Estates against Inv.no.6666 Dt.28.6.19 P.O.58518 Dt.07.05. 19.				
	Carried Over			**3,18,27,819.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,18,27,819.00**	
28-Jun-19	**Silver Oak Villas LLP**	**Sales**	6667	**28,042.00**	
	Sales @18%				**23,764.40**
	CGST Old				**2,138.80**
	SGST Old				**2,138.80**
	Being sale of Tiles to Silver Oak Villas against Inv.No.6667 dt.28.6.19 P.O.59366 Dt.18.6.19.				
29-Jun-19	**Paramount Estates**	**Sales**	6668	**36,358.00**	
	Sales @18%				**30,811.78**
	CGST Old				**2,773.06**
	SGST Old				**2,773.06**
	Round Off				**0.10**
	Being Sale of Granite to Paramount Estates against B.No.6668 Dt.29.06.19 P.O.59526 Dt.24.06.19.				
29-Jun-19	**Nilgiri Estates**	**Sales**	6669	**23,151.00**	
	Sales @18%				**19,619.22**
	CGST Old				**1,765.73**
	SGST Old				**1,765.73**
	Round Off				**0.32**
	Being Sale of Granite to Paramount Estates against B.No.6669 Dt.29.06.19 P.O.59480 Dt.22.06.19.				
29-Jun-19	**Nilgiri Estates**	**Sales**	6670	**76,570.00**	
	Sales @18%				**64,890.00**
	CGST Old				**5,840.10**
	SGST Old				**5,840.10**
	Round Off				**(-)0.20**
	Being Sale of MS Grills to Nilgiri Estates against B.No.6670 Dt.29.06.19 P.O.58060 Dt.17.4.19.				
29-Jun-19	**Modi Realty Miryalguda LLp**	**Sales**	6671	**16,191.00**	
	Sales @18%				**13,721.40**
	CGST Old				**1,234.93**
	SGST Old				**1,234.93**
	Round Off				**(-)0.26**
	Being sale of Granite to Modi Reality(Miryalguda) LLP against Inv.no.6671 Dt.29. 6.19 P.O.57921 Dt.10.4.19				
29-Jun-19	**Modi Realty Miryalguda LLp**	**Sales**	6672	**8,096.00**	
	Sales @18%				**6,860.70**
	CGST Old				**617.46**
	SGST Old				**617.46**
	Round Off				**0.38**
	Being sale of Granite to Modi Reality(Miryalguda) LLP against Inv.no.6672 Dt.29. 6.19 P.O.58691 Dt.15.5.19				
	Carried Over			**3,20,16,227.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,20,16,227.00**	
29-Jun-19	**Nilgiri Estates**	**Sales**	6673	**1,08,218.00**	
	Sales @18%				**91,710.00**
	CGST Old				**8,253.90**
	SGST Old				**8,253.90**
	Round Off				**0.20**
	Being sale of Sanitary items to Nilgiri Estates against Inv.no.6673 Dt.29.6.19 P. O.59180 Dt.12.6.19.				
29-Jun-19	**Modi Realty Miryalguda LLp**	**Sales**	6674	**8,723.00**	
	Sales @18%				**7,392.00**
	CGST Old				**665.28**
	SGST Old				**665.28**
	Round Off				**0.44**
	Being sale of Steel to Modi Reality Miryalguda LLP against Inv.no.6674 Dt.29. 6.19 P.O.56735 Dt.18.2.19				
29-Jun-19	**Nilgiri Estates**	**Sales**	6676	**9,041.00**	
	Sales @18%				**7,662.00**
	CGST Old				**689.58**
	SGST Old				**689.58**
	Round Off				**(-)0.16**
	Being sale of Electrical & Carpentary to Nilgiri Estates against Inv.no.6676 Dt.29.6. 19 P.O.58634 Dt.12.5.19.				
29-Jun-19	**Nilgiri Estates**	**Sales**	6677	**7,363.00**	
	Sales @18%				**6,240.00**
	CGST Old				**561.60**
	SGST Old				**561.60**
	Round Off				**(-)0.20**
	Being Sale of Building Material to Nilgiri Estates against B.No.6677 Dt.29.6.19 P.O. 59600 dt.27.6.19.				
29-Jun-19	**Nilgiri Estates**	**Sales**	6678	**2,832.00**	
	Sales @18%				**2,400.00**
	CGST Old				**216.00**
	SGST Old				**216.00**
	Being Sale of Carpentary to Nilgiri Estates against B.No.6678 Dt.29.6.19 P.O.59612 Dt. 27.6.19				
29-Jun-19	**Nilgiri Estates**	**Sales**	6679	**49,804.26**	
	Sales @18%				**42,207.00**
	CGST Old				**3,798.63**
	SGST Old				**3,798.63**
	Being amnt debited to nilgiri estates twds sale of plumbing wall mixer against bill no:6679 dt:29-6-19 po no:59563 dt:25-6-19 and req ID:49824.				
	Carried Over			**3,22,02,208.26**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,22,02,208.26**	
29-Jun-19	**Nilgiri Estates**	**Sales**	6680	**8,359.12**	
	Sales @18%				**7,084.00**
	CGST Old				**637.56**
	SGST Old				**637.56**
	Being amnt debited to nilgiri estates twds sale of hardware s.s screws against bill no:6680 dt:29-6-19 po no:59578 dt:26-6-19 and req ID:49869.				
29-Jun-19	**Nilgiri Estates**	**Sales**	6681	**21,332.04**	
	Sales @18%				**18,078.00**
	CGST Old				**1,627.02**
	SGST Old				**1,627.02**
	Being amnt debited to nilgiri estates twds sale of plumbing CP jali without against bill no:6681 dt:29-6-19 po no:59561 dt:25-6-19				
29-Jun-19	**Nilgiri Estates**	**Sales**	6682	**73.92**	
	Sales @12%				**66.00**
	CGST Old				**3.96**
	SGST Old				**3.96**
	Being amnt debited to nilgiri estates twds sale of stationery against bill no:6682 dt:29 -6-19 po no:59603 dt:27-6-19 and req ID:49889				
29-Jun-19	**Paramount Estates**	**Sales**	6683	**52,215.00**	
	Sales @18%				**44,250.00**
	CGST Old				**3,982.50**
	SGST Old				**3,982.50**
	Being amnt debited to nilgiri estates twds sale of plumbing materials against bill no:6683 dt:29-6-19 po no:59618 dt:27-6-19 and req ID:49896.				
29-Jun-19	**Paramount Estates**	**Sales**	6684	**5,596.74**	
	Sales @18%				**4,743.00**
	CGST Old				**426.87**
	SGST Old				**426.87**
	Being amnt debited to paramount estates twds sale of carpentry doors panel against bill no:6684 dt:29-6-19 po o:59604 dt:27-6 -19				
29-Jun-19	**Paramount Estates**	**Sales**	6685	**68,657.12**	
	Sales @18%				**58,184.00**
	CGST Old				**5,236.56**
	SGST Old				**5,236.56**
	Being amnt debited to paramount estates twds sale of plumbing sanitary against bill no:6685 dt:29-6-19 po no:59617 dt:27-6-19 and req ID:49897				
	Carried Over			**3,23,58,442.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,23,58,442.20**	
29-Jun-19	**Paramount Estates**	**Sales**	6686	**12,956.16**	
	Sales @12%				**11,568.00**
	CGST Old				**694.08**
	SGST Old				**694.08**
	Being amnt debited to paramount estates twds sale of electrical led lights against bill no:6686 dt:29-6-19 po no:59621 dt:27-6-19				
29-Jun-19	**Paramount Estates**	**Sales**	6687	**12,188.22**	
	Sales @18%				**10,329.00**
	CGST Old				**929.61**
	SGST Old				**929.61**
	Being amnt debited to paramount estates twds sale of plumbing PVC against bill no;6687 dt:29-6-19 po no:59620 dt:27-6-19				
30-Jun-19	**Matrix Recon Private Limited**	**Sales**	9/MRPL	**1,67,326.36**	
	Admin Expenses @18%				**1,41,802.00**
	CGST Old				**12,762.18**
	SGST Old				**12,762.18**
	Being UAAG & PHC salaries for the month of May-19				
30-Jun-19	**Matrix Recon Private Limited**	**Sales**	10/MRPL	**11,210.00**	
	Admin Expenses @18%				**9,500.00**
	CGST Old				**855.00**
	SGST Old				**855.00**
	Being on account advance incentives for the month of May-19				
30-Jun-19	**Matrix Recon Private Limited**	**Sales**	11/MRPL	**9,286.60**	
	Admin Expenses @18%				**7,870.00**
	CGST Old				**708.30**
	SGST Old				**708.30**
	Being staff allowance for the month of May -19				
30-Jun-19	**Silver Oak Villas LLP**	**Sales**	6098A	**1,19,988.00**	
	Sales @28%				**93,740.62**
	CGST Old				**13,123.69**
	SGST Old				**13,123.69**
	Being sale of cement vide bill.no.6098 dated 18-05-19 po.no.58488 po.no.07-05-19				
30-Jun-19	**Silver Oak Villas LLP**	**Sales**	6613A	**11,621.02**	
	Sales @18%				**9,132.00**
	CGST Old				**821.88**
	SGST Old				**821.88**
	Sales @ 5%				**805.00**
	CGST Old				**20.13**
	SGST Old				**20.13**
	Being amount debited to silver oak villas llp towards sale of eletrical copper plate against bill.no.6013 dt:13-05-19 po.no.58573 dt:09-05-19 and req ID 48999				
	Carried Over			**3,27,03,018.56**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,27,03,018.56**	
1-Jul-19	**Silver Oak Villas LLP**	**Sales**	6691	**8,835.84**	
	Sales @18%				**7,488.00**
	CGST Output @ 9%				**673.92**
	SGST Output @ 9%				**673.92**
	Being sale of Electrical items vide Invoice no. 6691 Dt. 29.06.2019 Vide P.o no.59007 Dt.04.06.2019.				
1-Jul-19	**Silver Oak Villas LLP**	**Sales**	6692	**19,419.52**	
	Sales @18%				**15,352.50**
	Sales @28%				**1,018.40**
	CGST Output @ 9%				**1,381.73**
	SGST Output @ 9%				**1,381.73**
	CGST Output @ 14%				**142.58**
	SGST Output @ 14%				**142.58**
	Being sale of Carpentary Electrical & Paint items purchased vide Invoice no. 6692 Dt. 29.06.2019 Vide P.o no. 59589 Dt. 26.06. 2019				
1-Jul-19	**Silver Oak Villas LLP**	**Sales**	6693	**4,790.80**	
	Sales @18%				**4,060.00**
	CGST Output @ 9%				**365.40**
	SGST Output @ 9%				**365.40**
	Being sale of Carpentary items vide Invoice no. 6693 Dt. 29.06.2019 P.o no.59083 Dt. 08.06.2019.				
1-Jul-19	**Kadakia & Modi Housing**	**Sales**	6694	**3,19,522.62**	
	Sales @18%				**2,70,781.88**
	CGST Output @ 9%				**24,370.37**
	SGST Output @ 9%				**24,370.37**
	Being sale of Carpentary window items vide Invoice No. 6694 Dt. 29.06.2019 P.o no. 58082 Dt. 17.04.2019.				
1-Jul-19	**Modi Builders & Infrastructures Pvt. Ltd.**	**Sales**	6688	**15,55,110.20**	
	Sales @18%				**13,17,890.00**
	CGST Output @ 9%				**1,18,610.10**
	SGST Output @ 9%				**1,18,610.10**
	Being sale of TMT steel Bars vide invoice no. 6688 Dt. 01.07.2019 Vide P.o no. 685 Dt. 01.07.2019.				
1-Jul-19	**Modi Builders & Infrastructures Pvt. Ltd.**	**Sales**	6689	**16,52,594.72**	
	Sales @18%				**14,00,504.00**
	CGST Output @ 9%				**1,26,045.36**
	SGST Output @ 9%				**1,26,045.36**
	Being sale of TMT steel Bars vide invoice no. 6689 Dt. 01.07.2019 Vide P.o no. 684 Dt. 01.07.2019.				
	Carried Over			**3,62,63,292.26**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,62,63,292.26**	
1-Jul-19	Modi Builders & Infrastructures Pvt. Ltd.	**Sales**	6698	**12,06,951.20**	
	Sales @18%				**10,22,840.00**
	CGST Output @ 9%				**92,055.60**
	SGST Output @ 9%				**92,055.60**
	Being sale of TMT steel Bars vide invoice no. 6698 Dt. 01.07.2019 Vide P.o no. 686 Dt. 01.07.2019.				
1-Jul-19	Modi Builders & Realtors Pvt Ltd	**Sales**	6690	**11,23,393.04**	
	Sales @18%				**9,52,028.00**
	CGST Output @ 9%				**85,682.52**
	SGST Output @ 9%				**85,682.52**
	Being sale of TMT steel Bars vide invoice no. 6690 Dt. 01.07.2019 Vide P.o no. 865 Dt. 01.07.2019.				
2-Jul-19	**Villa Orchids LLP**	**Sales**	6695	**1,41,607.08**	
	Sales @18%				**1,20,006.00**
	CGST Output @ 9%				**10,800.54**
	SGST Output @ 9%				**10,800.54**
	Being sale of Carpentary items vide Invoice no. 6695 Dt. 02.07.2019 P.o no.59533 Dt. 24.06.2019.				
2-Jul-19	**Villa Orchids LLP**	**Sales**	6696	**2,725.80**	
	Sales @18%				**2,310.00**
	CGST Output @ 9%				**207.90**
	SGST Output @ 9%				**207.90**
	Being sale of carpentary items vide invoice no. 6696 Dt. 02.07.2019 Vide Po no.5882 Dt.18.05.2019.				
2-Jul-19	**Villa Orchids LLP**	**Sales**	6697	**4,229.12**	
	Sales @18%				**3,584.00**
	CGST Output @ 9%				**322.56**
	SGST Output @ 9%				**322.56**
	Being sale of Plumbing and carpentary items vide invoice no. 6697 Dt. 02.07.2019 Vide P.o no.59385 Dt.18.06.2019.				
2-Jul-19	Modi Realty Miryalguda LLp	**Sales**	6699	**36,922.20**	
	Sales @18%				**31,290.00**
	CGST Output @ 9%				**2,816.10**
	SGST Output @ 9%				**2,816.10**
	Being sale of MS Steel Angles Vide invoice no. 6699 Dt. 02.07.2019 Vide P.o no. 59475 Dt. 22.06.2019.				
2-Jul-19	Modi Realty Miryalguda LLp	**Sales**	6700	**75,281.64**	
	Sales @18%				**63,798.00**
	CGST Output @ 9%				**5,741.82**
	SGST Output @ 9%				**5,741.82**
	Being sale of MS Steel items Vide Invoice no. 6700 Dt. 02.07.2019 Vide P.o. no. 57579 Dt. 25.03.2019.				
	Carried Over			**3,88,54,402.34**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,88,54,402.34**	
2-Jul-19	**Modi Realty Miryalguda LLp**	**Sales**	6701	**63,133.29**	
	Sales @18%				**53,502.79**
	CGST Output @ 9%				**4,815.25**
	SGST Output @ 9%				**4,815.25**
	Being sale of MS Steel Grills Items Vide Invoice no. 6701 Dt. 02.07.2019 Vide P.o no. 59479 Dt.22.06.2019.				
3-Jul-19	**Kadakia & Modi Housing**	**Sales**	6702	**2,094.40**	
	Sales @12%				**1,870.00**
	CGST Output @ 6 %				**112.20**
	SGST Output @ 6%				**112.20**
	Being sale of Hardware items Gova Ropes Vide Invoice no. 6702 Dt. 03.07.2019 Vide P.o no. 59577 Dt. 26.06.2019.				
3-Jul-19	**Kadakia & Modi Housing**	**Sales**	6703	**429.52**	
	Sales @18%				**364.00**
	CGST Output @ 9%				**32.76**
	SGST Output @ 9%				**32.76**
	Being sale of Hardware items Paints Vide invoice no. 6703 Dt. 03.07.2019 P.o no. 59353 Dt.18.06.2019.				
3-Jul-19	**Kadakia & Modi Housing**	**Sales**	6704	**9,204.00**	
	Sales @18%				**7,800.00**
	CGST Output @ 9%				**702.00**
	SGST Output @ 9%				**702.00**
	Being sale of Hardware items vide invoice no. 6704 Dt. 03.07.2019 Vide P.o no. 59571 Dt. 26.06.2019.				
3-Jul-19	**Kadakia & Modi Housing**	**Sales**	6705	**22,831.82**	
	Sales @18%				**19,349.00**
	CGST Output @ 9%				**1,741.41**
	SGST Output @ 9%				**1,741.41**
	Being sale of Plumbing Items vide Invoice no. 6705 Dt. 03.07.2019 Vide P.o No. 59574 Dt. 26.06.2019.				
3-Jul-19	**Kadakia & Modi Housing**	**Sales**	6706	**1,01,867.04**	
	Sales @18%				**86,328.00**
	CGST Output @ 9%				**7,769.52**
	SGST Output @ 9%				**7,769.52**
	Being sale of Plumbing items vide invoice no. 6706 Dt. 03.07.2019 Vide P.o no. 59590 Dt.26.06.2019.				
3-Jul-19	**Kadakia & Modi Housing**	**Sales**	6707	**27,161.24**	
	Sales @18%				**23,018.00**
	CGST Output @ 9%				**2,071.62**
	SGST Output @ 9%				**2,071.62**
	Being sale of Plumbing items vide invoice no. 6707 Dt. 03.07.2019 Vide P.o no.59591 Dt.26.06.2019.				
	Carried Over			**3,90,81,123.65**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,90,81,123.65**	
3-Jul-19	**Bloomdale Owners Association**	**Sales**	6708	**6,710.80**	
	Sales @18%				**3,078.00**
	Sales @12%				**1,298.00**
	CGST Output @ 9%				**277.02**
	SGST Output @ 9%				**277.02**
	CGST Output @ 6 %				**77.88**
	SGST Output @ 6%				**77.88**
	Sales @ Nil Rated				**1,625.00**
	Being sale of Consumable items vide Invoice no. 6708 Dt. 03.07.2019 Vide P.o no.59609 Dt.27.06.2019.				
3-Jul-19	**Kadakia & Modi Housing**	**Sales**	6709	**15,271.56**	
	Sales @18%				**12,942.00**
	CGST Output @ 9%				**1,164.78**
	SGST Output @ 9%				**1,164.78**
	Being sale of Plumbing items Vide Invoice no. 6709 Dt. 03.07.2019 Vide P.o no. 59390 Dt. 19.06.2019.				
3-Jul-19	**Silver Oak Villas LLP**	**Sales**	6710	**4,109.36**	
	Sales @18%				**3,296.00**
	Sales @12%				**84.00**
	Sales @ 5%				**120.00**
	CGST Output @ 9%				**296.64**
	SGST Output @ 9%				**296.64**
	CGST Output @ 6 %				**5.04**
	SGST Output @ 6%				**5.04**
	CGST Output @ 2.5 %				**3.00**
	SGST Output @ 2.5 %				**3.00**
	Being sale of Stationary items Vide Invoice no. 6710 Dt. 03.07.2019 Vide P.o no. 59639 Dt. 28.06.2019.				
3-Jul-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	6711	**5,227.40**	
	Sales @18%				**4,430.00**
	CGST Output @ 9%				**398.70**
	SGST Output @ 9%				**398.70**
	Being sale of Labour consumable items vide Invoice no. 6711 Dt. 03.07.2019 Vide P.o no. 59671 Dt. 29.06.2019.				
3-Jul-19	**Silver Oak Villas LLP**	**Sales**	6712	**4,338.08**	
	Sales @12%				**2,609.00**
	Sales @18%				**1,200.00**
	CGST Output @ 6 %				**156.54**
	SGST Output @ 6%				**156.54**
	CGST Output @ 9%				**108.00**
	SGST Output @ 9%				**108.00**
	Being sale of Stationary items vide invoice no. 6712 Dt. 03.07.2019 Vide P.o no. 59638 Dt. 28.06.2019.				
	Carried Over			**3,91,16,780.85**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,91,16,780.85**	
3-Jul-19	**Silver Oak Villas LLP**	**Sales**	6713	**1,75,664.24**	
	Sales @18%				**1,48,868.00**
	CGST Output @ 9%				**13,398.12**
	SGST Output @ 9%				**13,398.12**
	Being sale of Electrical items vide invoice no. 6713 Dt. 03.07.2019 Vide P.o no. 59587 Dt. 26.06.2019.				
3-Jul-19	**Silver Oak Villas LLP**	**Sales**	6714	**1,23,312.36**	
	Sales @18%				**1,04,502.00**
	CGST Output @ 9%				**9,405.18**
	SGST Output @ 9%				**9,405.18**
	Being sale of Carpentary items vide invoice No. 6714 Dt. 24.06.2019 Vide P.o no. 59535 Dt. 24.06.2019.				
3-Jul-19	**Silver Oak Villas LLP**	**Sales**	6715	**354.00**	
	Sales @18%				**300.00**
	CGST Output @ 9%				**27.00**
	SGST Output @ 9%				**27.00**
	Being sale of Hardware items Thermacol Vide invoice no. 6715 Dt. 03.07.2019 P.o. no.59694 Dt.01.07.2019.				
3-Jul-19	**Silver Oak Villas LLP**	**Sales**	6716	**736.32**	
	Sales @18%				**624.00**
	CGST Output @ 9%				**56.16**
	SGST Output @ 9%				**56.16**
	Being sale of Consumable items Dustbin Vide invoice no. 6716 Dt. 03.07.2019 Vide P.o no. 59605 Dt. 27.06.2019.				
3-Jul-19	**Matrix Recon Private Limited**	**Sales**	6717	**7,875.00**	
	Sales @ 5%				**7,500.00**
	CGST Output @ 2.5 %				**187.50**
	SGST Output @ 2.5 %				**187.50**
	Being invoice raised t\w advertisement Vide invoice no.6717 Dt. 03.07.2019 P.o no. 59071 Dt. 08.06.2019				
3-Jul-19	**Silver Oak Villas LLP**	**Sales**	6718	**32,369.76**	
	Sales @18%				**27,432.00**
	CGST Output @ 9%				**2,468.88**
	SGST Output @ 9%				**2,468.88**
	Being sale of Plumbing items vide invoice no. 6718 Dt. 03.07.2019 Vide P.o no. 59650 Dt. 28.06.2019.				
3-Jul-19	**Silver Oak Villas LLP**	**Sales**	6719	**25,962.36**	
	Sales @18%				**22,002.00**
	CGST Output @ 9%				**1,980.18**
	SGST Output @ 9%				**1,980.18**
	Being sale of Plumbing items Vide Invoice no. 6719 Dt.03.07.2019 P.o.no.59615 Dt.27. 06.2019.				
	Carried Over			**3,94,83,054.89**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,94,83,054.89**	
3-Jul-19	**Vista Homes**	**Sales**	6720	**1,854.96**	
	Sales @18%				**1,572.00**
	CGST Output @ 9%				**141.48**
	SGST Output @ 9%				**141.48**
	Being sale of Consumable tools vide invoice no. 6720 Dt. 03.07.2019 P.o no. 59722 Dt. 02.07.2019.				
3-Jul-19	**Vista Homes**	**Sales**	6721	**10,009.76**	
	Sales @18%				**5,932.00**
	Sales @ Nil Rated				**3,010.00**
	CGST Output @ 9%				**533.88**
	SGST Output @ 9%				**533.88**
	Being sale of Consumable house items Hardware & Carpentary items vide invoice no. 6721 Dt. 03.07.2019 P.o no. 59721 Dt. 02.07.2019.				
3-Jul-19	Vista Homes Owners Association	**Sales**	6722	**7,746.40**	
	Sales @18%				**5,060.00**
	Sales @12%				**880.00**
	Sales @ Nil Rated				**790.00**
	CGST Output @ 9%				**455.40**
	SGST Output @ 9%				**455.40**
	CGST Output @ 6 %				**52.80**
	SGST Output @ 6%				**52.80**
	Being sale of House consumable items vide invoice no. 6722 Dt. 03.07.2019 Vide P.o no. 59717 Dt. 02.07.2019.				
3-Jul-19	**Paramount Estates**	**Sales**	6723	**4,553.62**	
	Sales @18%				**3,859.00**
	CGST Output @ 9%				**347.31**
	SGST Output @ 9%				**347.31**
	Being sale of Plumbing Hardware items vide invoice no.6723 Dt.03.07.2019 Vide P.o No. 59442 Dt,21.06.2019.				
3-Jul-19	**Vista Homes**	**Sales**	6724	**32,773.32**	
	Sales @18%				**27,774.00**
	CGST Output @ 9%				**2,499.66**
	SGST Output @ 9%				**2,499.66**
	Being sale of Hardware items vide invoice no. 6724 Dt. 03.07.2019 Vide P.o no. 59602 Dt. 27.06.2019.				
3-Jul-19	**Vista Homes**	**Sales**	6725	**3,569.50**	
	Sales @18%				**3,025.00**
	CGST Output @ 9%				**272.25**
	SGST Output @ 9%				**272.25**
	Being sale of Plumbing items vide invoice no. 6725 Dt. 03.07.2019 Vide P.o no. 59660 Dt. 28.06.2019.				
	Carried Over			**3,95,43,562.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,95,43,562.45**	
3-Jul-19	**Silver Oak Villas LLP**	**Sales**	6726	**6,566.70**	
	Sales @18%				**5,565.00**
	CGST Output @ 9%				**500.85**
	SGST Output @ 9%				**500.85**
	Being sale of Hardware items vide invoice no. 6726 Dt. 03.07.2019 P.o no. 59586 Dt. 26.06.2019.				
3-Jul-19	**Silver Oak Villas LLP**	**Sales**	6727	**35,378.76**	
	Sales @18%				**29,982.00**
	CGST Output @ 9%				**2,698.38**
	SGST Output @ 9%				**2,698.38**
	Being sale of Carpentary items vide invoice no. 6727 Dt. 03.07.2019 Vide P.o no. 59369 Dt. 18.06.2019.				
4-Jul-19	**Nilgiri Estates**	**Sales**	6728	**23,342.76**	
	Sales @18%				**19,782.00**
	CGST Output @ 9%				**1,780.38**
	SGST Output @ 9%				**1,780.38**
	Being sale of Plumbing items vide invoice no. 6728 Dt. 04.07.2019 Vide P.o no. 58883 Dt. 21.05.2019				
4-Jul-19	**Villa Orchids LLP**	**Sales**	6729	**23,647.20**	
	Sales @18%				**20,040.00**
	CGST Output @ 9%				**1,803.60**
	SGST Output @ 9%				**1,803.60**
	Being sale of Plumbing items vide invoice no. 6729 Dt. 04.07.2019 P.o no. 54459 Dt. 10.11.2018.				
4-Jul-19	**Villa Orchids LLP**	**Sales**	6730	**34,863.04**	
	Sales @18%				**27,396.00**
	Sales @ 5%				**2,415.00**
	CGST Output @ 9%				**2,465.64**
	SGST Output @ 9%				**2,465.64**
	CGST Output @ 2.5 %				**60.38**
	SGST Output @ 2.5 %				**60.38**
	Being sale of Electrical items vide invoice no. 6730 Dt. 04.07.2019 P.o no.59521Dt.24. 06.2019.				
4-Jul-19	**Villa Orchids LLP**	**Sales**	6731	**19,654.88**	
	Sales @18%				**16,656.68**
	CGST Output @ 9%				**1,499.10**
	SGST Output @ 9%				**1,499.10**
	Being sale of Carpentary items vide Invoice no.6731 Dt. 27.06.2019 P.o no.59606 Dt.27. 06.2019.				
	Carried Over			**3,96,87,015.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,96,87,015.79**	
4-Jul-19	**Villa Orchids LLP**	**Sales**	6732	**2,095.68**	
	Sales @18%				**1,776.00**
	CGST Output @ 9%				**159.84**
	SGST Output @ 9%				**159.84**
	Being sale of Carpentary items vide invoice no. 6732 Dt. 04.07.2019 P.o no.59608 Dt. 27.06.2019.				
4-Jul-19	**Villa Orchids LLP**	**Sales**	6733	**9,174.50**	
	Sales @18%				**7,775.00**
	CGST Output @ 9%				**699.75**
	SGST Output @ 9%				**699.75**
	Being sale of Hardware carpentary items vide invoice no. 6733 Dt. 04.07.2019 Vide P.o no. 59559 Dt. 25.06.2019.				
4-Jul-19	**Mahesh Painting Works**	**Sales**	6734	**12,341.65**	
	Sales @18%				**10,459.03**
	CGST Output @ 9%				**941.31**
	SGST Output @ 9%				**941.31**
	Being sale of Hardware paint items vide invoice no. 6734 Dt. 04.07.2019 P.o no. 59724 Dt.02.07.2019.				
4-Jul-19	**Villa Orchids LLP**	**Sales**	6735	**8,673.00**	
	Sales @18%				**7,350.00**
	CGST Output @ 9%				**661.50**
	SGST Output @ 9%				**661.50**
	Being sale of Hardware Plumning items vide invoice no. 6735 Dt. 04.07.2019 P.ono. 58890 Dt.22.05.2019.				
4-Jul-19	**Modi Farm House Hyderabad LLP**	**Sales**	6736	**16,630.92**	
	Sales @18%				**14,094.00**
	CGST Output @ 9%				**1,268.46**
	SGST Output @ 9%				**1,268.46**
	Being sale of Consumable durable CCTV Vide invoice no. 6736 Dt. 04.07.2019 P.o no. 59627 Dt. 27.06.2019.				
4-Jul-19	**Serene Constructions LLP**	**Sales**	6737	**14,726.40**	
	Sales @18%				**12,480.00**
	CGST Output @ 9%				**1,123.20**
	SGST Output @ 9%				**1,123.20**
	Being sale of Electrical distributor board vide invoice no. 6737 Dt. 04.07.2019 P.o No59175 Dt. 12.06.2019.				
4-Jul-19	**Serene Constructions LLP**	**Sales**	6738	**6,501.80**	
	Sales @18%				**5,510.00**
	CGST Output @ 9%				**495.90**
	SGST Output @ 9%				**495.90**
	Being sale of Hardware plumbing items vide invoiceno. 6738 Dt. 04.07.2019 P.o No. 59693 Dt. 29.06.2019.				
	Carried Over			**3,97,57,159.74**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,97,57,159.74**	
4-Jul-19	**Serene Constructions LLP**	**Sales**	6739	**58,844.24**	
	Sales @18%				**49,868.00**
	CGST Output @ 9%				**4,488.12**
	SGST Output @ 9%				**4,488.12**
	Being sale of Electrical items vide invoice no. 6739 Dt. 04.07.2019 P.o No 59725 Dt. 02.07.2019.				
4-Jul-19	**Modi Farm House Hyderabad LLP**	**Sales**	6740	**5,033.00**	
	Sales @12%				**880.00**
	Sales @18%				**3,430.00**
	CGST Output @ 6 %				**52.80**
	SGST Output @ 6%				**52.80**
	CGST Output @ 9%				**308.70**
	SGST Output @ 9%				**308.70**
	Being sale of Household consumable items vide invoiceno. 6740 Dt. 04.07.2019 P.o no. 59697 Dt.02.07.2019.				
4-Jul-19	**Vista Homes**	**Sales**	6741	**4,936.42**	
	Sales @12%				**2,782.50**
	Sales @ 5%				**60.00**
	Sales @18%				**1,489.00**
	CGST Output @ 6 %				**166.95**
	SGST Output @ 6%				**166.95**
	CGST Output @ 2.5 %				**1.50**
	SGST Output @ 2.5 %				**1.50**
	CGST Output @ 9%				**134.01**
	SGST Output @ 9%				**134.01**
	Being sale of Stationary items vide invoice no. 6741 Dt. 04.07.2019 P.o no. 59498 Dt. 22.06.2019				
4-Jul-19	**Villa Orchids LLP**	**Sales**	6742	**55,460.00**	
	Sales @18%				**47,000.00**
	CGST Output @ 9%				**4,230.00**
	SGST Output @ 9%				**4,230.00**
	Being sale of Carpentary items vide invoice no. 6742 Dt. 04.07.2019 P.o no. 59607 Dt. 27.06.2019.				
5-Jul-19	**K.Srinu**	**Sales**	6743	**6,404.80**	
	Sales @18%				**5,427.80**
	CGST Output @ 9%				**488.50**
	SGST Output @ 9%				**488.50**
	being amnt debited to k.srinu (gulmohar homes ,miryalguda) twds sale of paints lappam against bill no:6743 dt:5-7-19 po no:59705 dt:2-7-19.				
	Carried Over			**3,98,87,838.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,98,87,838.20**	
5-Jul-19	**Modi Realty Miryalguda LLp**	**Sales**	6744	**16,003.16**	
	Sales @18%				**13,562.00**
	CGST Output @ 9%				**1,220.58**
	SGST Output @ 9%				**1,220.58**
	Being sale of Hardware items vide invoice no. 6744 Dt. 05.07.2019 P.o no. 59757 Dt. 03.07.2019.				
5-Jul-19	**Modi Realty Miryalguda LLp**	**Sales**	6745	**2,820.20**	
	Sales @18%				**2,390.00**
	CGST Output @ 9%				**215.10**
	SGST Output @ 9%				**215.10**
	Being sale of Hardware item Tiles Spacer vide invoice no. 6745 Dt. 05.07.2019 Vide P.o No 59558 Dt. 25.06.2019.				
5-Jul-19	**Modi Realty Miryalguda LLp**	**Sales**	6746	**7,802.16**	
	Sales @18%				**6,612.00**
	CGST Output @ 9%				**595.08**
	SGST Output @ 9%				**595.08**
	Being sale of Electrical items vide invoice No. 6746 Dt. 05.07.2019 P.o no.59545 Dt. 25.06.2019.				
5-Jul-19	**Modi Realty Miryalguda LLp**	**Sales**	6747	**1,829.00**	
	Sales @18%				**1,550.00**
	CGST Output @ 9%				**139.50**
	SGST Output @ 9%				**139.50**
	Being sale of Electrical items vide invoiceno. 6747 Dt. 05.07.2019 P.o no. 59778 Dt. 04. 07.2019.				
5-Jul-19	**Modi Realty Miryalguda LLp**	**Sales**	6748	**13,487.40**	
	Sales @18%				**11,430.00**
	CGST Output @ 9%				**1,028.70**
	SGST Output @ 9%				**1,028.70**
	Being sale of Plumbing items vide invoice no. 6748 Dt. 05.07.2019 P.o no. 59647 Dt. 28.06.2019.				
5-Jul-19	**Modi Realty Miryalguda LLp**	**Sales**	6749	**1,94,766.08**	
	Sales @18%				**1,65,056.00**
	CGST Output @ 9%				**14,855.04**
	SGST Output @ 9%				**14,855.04**
	Being sale of Electrical items vide invoice no. 6749 Dt. 05.07.2019 P.o no. 59704 Dt. 02.07.2019.				
5-Jul-19	**Kadakia & Modi Housing**	**Sales**	6750	**8,732.00**	
	Sales @18%				**7,400.00**
	CGST Output @ 9%				**666.00**
	SGST Output @ 9%				**666.00**
	Being sale of Electrical &Plumbing items vide invoice no. 6750 Dt. 05.07.2019 P.o no. 59387 Dt.18.06.2019.				
	Carried Over			**4,01,33,278.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,01,33,278.20**	
5-Jul-19	**Kadakia & Modi Housing**	**Sales**	6751	**1,18,702.10**	
	Sales @18%				**1,00,595.00**
	CGST Output @ 9%				**9,053.55**
	SGST Output @ 9%				**9,053.55**
	Being sale of Electrical items vide invoice no. 6751 Dt. 05.07.2019 P.o No. 59755 Dt. 03.07.2019.				
5-Jul-19	**Kadakia & Modi Housing**	**Sales**	6752	**20,431.70**	
	Sales @18%				**17,315.00**
	CGST Output @ 9%				**1,558.35**
	SGST Output @ 9%				**1,558.35**
	Being sale of Plumbing items vide invoice no. 6752 Dt. 05.07.2019 P.o N.o 59748 Dt. 03.07.2019.				
5-Jul-19	**Kadakia & Modi Housing**	**Sales**	6753	**1,56,959.48**	
	Sales @18%				**1,33,016.50**
	CGST Output @ 9%				**11,971.49**
	SGST Output @ 9%				**11,971.49**
	Being sale of Carpentary items vide invoice no. 6753 Dt. 05.07.2019 P.o N.o 59729 Dt. 02.07.2019.				
5-Jul-19	**Kadakia & Modi Housing**	**Sales**	6754	**8,649.40**	
	Sales @18%				**7,330.00**
	CGST Output @ 9%				**659.70**
	SGST Output @ 9%				**659.70**
	Being sale of Plumbing items vide invoice no. 6754 Dt. 05.07.2019 P.o no. 59449 Dt. 21.06.2019.				
5-Jul-19	**Vista Homes**	**Sales**	6755	**1,40,000.00**	
	Sales @28%				**1,09,375.00**
	CGST Output @ 14%				**15,312.50**
	SGST Output @ 14%				**15,312.50**
	Being sale of Cement vide Invoice no. 6755 Dt. 05.07.2019 P.o no. 59428 Dt. 20.06. 2019.				
5-Jul-19	**Silver Oak Villas LLP**	**Sales**	6756	**7,71,463.36**	
	Sales @18%				**6,53,782.50**
	CGST Output @ 9%				**58,840.43**
	SGST Output @ 9%				**58,840.43**
	Being sale of Carpentary items Vide invoice no. 6756 Dt. 05.07.2019 P.o no. 58080 Dt. 17.04.2019.				
5-Jul-19	**Silver Oak Villas LLP**	**Sales**	6757	**1,47,583.13**	
	Sales @18%				**1,25,070.45**
	CGST Output @ 9%				**11,256.34**
	SGST Output @ 9%				**11,256.34**
	Being sale of Granites stones vide invoice no. 6757 Dt. 05.07.2019 P.o no. 59487 Dt. 22.06.2019.				
	Carried Over			**4,14,97,067.37**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,14,97,067.37**	
5-Jul-19	**Modi Realty Miryalguda LLp**	**Sales**	6758	**2,78,632.51**	
	Sales @18%				**2,36,129.25**
	CGST Output @ 9%				**21,251.63**
	SGST Output @ 9%				**21,251.63**
	Being sale of Carpentary items vide invoice no. 6758 Dt. 05.07.2019 P.o no. 6758 Dt. 05.07.2019.				
5-Jul-19	**Modi Realty Miryalguda LLp**	**Sales**	6759	**66,856.44**	
	Sales @18%				**56,658.00**
	CGST Output @ 9%				**5,099.22**
	SGST Output @ 9%				**5,099.22**
	Being sale of MS Grills vide invoice no, 6759 Dt. 05.07.2019 P.o No 59814 Dt. 04. 07.2019.				
5-Jul-19	**B & C Estates**	**Sales**	6760	**7,334.88**	
	Sales @18%				**6,216.00**
	CGST Output @ 9%				**559.44**
	SGST Output @ 9%				**559.44**
	Being sale of Granite stones vide Invoice no. 6760 Dt. 05.07.2019 P.o no. 59674 Dt. 29.06.2019.				
5-Jul-19	**B & C Estates**	**Sales**	6761	**4,212.60**	
	Sales @18%				**3,570.00**
	CGST Output @ 9%				**321.30**
	SGST Output @ 9%				**321.30**
	Being sale of Granite stone vide invoice no. 6761 Dt. 05.07.2019 P.o no. 59121 Dt. 10. 06.2019.				
5-Jul-19	**Kadakia & Modi Housing**	**Sales**	6762	**13,489.06**	
	Sales @18%				**11,431.40**
	CGST Output @ 9%				**1,028.83**
	SGST Output @ 9%				**1,028.83**
	Being sale of Tiles vide invoice no. 6762 Dt. 05.07.2019 P.o no. 59448 Dt. 21.06.2019.				
5-Jul-19	**Villa Orchids LLP**	**Sales**	6763	**60,661.44**	
	Sales @18%				**51,408.00**
	CGST Output @ 9%				**4,626.72**
	SGST Output @ 9%				**4,626.72**
	Being sale of Granite stones vide invoice no. 6763 Dt. 05.07.2019 P.o No. 58903 Dt. 22.05.2019.				
6-Jul-19	**Nilgiri Estates**	**Sales**	6764	**9,310.20**	
	Sales @18%				**7,890.00**
	CGST Output @ 9%				**710.10**
	SGST Output @ 9%				**710.10**
	Being sale of Electrical & Plumbing items vide invoice No. 6764 Dt. 06.07.2019 P.o No. 59795 Dt.04.07.2019.				
	Carried Over			**4,19,37,564.50**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,19,37,564.50**	
6-Jul-19	Modi Realty Genome Valley LLp	**Sales**	6765	**5,199.56**	
	Sales @18%				**4,406.40**
	CGST Output @ 9%				**396.58**
	SGST Output @ 9%				**396.58**
	Being sale of Blue sheets vide invoice no. 6765 Dt. 06.07.2019 P.o No. 59745 Dt. 03. 07.2019.				
6-Jul-19	Modi Realty Genome Valley LLp	**Sales**	6766	**3,988.00**	
	Sales @ Nil Rated				**3,988.00**
	Being purchase of Plastic drums vide Invoice no. 6766 Dt. 06.07.2019 P.o No. 59760 Dt. 03.07.2019.				
6-Jul-19	GV Research Center Pvt Ltd	**Sales**	6767	**4,192.00**	
	Sales @18%				**3,034.00**
	Sales @12%				**374.00**
	Sales @ Nil Rated				**193.00**
	CGST Output @ 9%				**273.06**
	SGST Output @ 9%				**273.06**
	CGST Output @ 6 %				**22.44**
	SGST Output @ 6%				**22.44**
	Being sale of Construction Consumable items vide invoice no. 6767 Dt. 06.07.2019 P.o No 59540 Dt. 25.06.2019.				
6-Jul-19	Modi Realty Genome Valley LLp	**Sales**	6768	**2,818.82**	
	Sales @18%				**2,141.00**
	Sales @12%				**187.00**
	Sales @ Nil Rated				**83.00**
	CGST Output @ 9%				**192.69**
	SGST Output @ 9%				**192.69**
	CGST Output @ 6 %				**11.22**
	SGST Output @ 6%				**11.22**
	Being sale of Construction Consumable items vide invoice no. 6768 Dt. 06.07.2019 P.oNo, 59761 Dt. 03.07.2019.				
6-Jul-19	GV Research Center Pvt Ltd	**Sales**	6769	**1,150.88**	
	Sales @18%				**975.32**
	CGST Output @ 9%				**87.78**
	SGST Output @ 9%				**87.78**
	Being purchase of Screwdriver kits vide Invoice no. 6769 Dt. 06.07.2019 P.o No. 59624 Dt. 27.06.2019.				
6-Jul-19	**Ramakrishna Chintala**	**Sales**	6770	**5,489.36**	
	Sales @18%				**4,652.00**
	CGST Output @ 9%				**418.68**
	SGST Output @ 9%				**418.68**
	Being sale of Hardware paints vide bill no. 6770 Dt. 06.07.2019 P.oNo. 59798 Dt. 04. 07.2019.				
	Carried Over			**4,19,60,403.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,19,60,403.12**	
6-Jul-19	**A.Basha**	**Sales**	6771	**3,258.80**	
	Sales @18%				**2,761.70**
	CGST Output @ 9%				**248.55**
	SGST Output @ 9%				**248.55**
	Being sale of Hardware paints vide bill no. 6771 Dt. 06.07.2019 P.o no. 59659 Dt.28. 06.2019.				
6-Jul-19	**Praveen Babu Mylaram**	**Sales**	6772	**3,232.84**	
	Sales @18%				**2,739.70**
	CGST Output @ 9%				**246.57**
	SGST Output @ 9%				**246.57**
	Being sale of Hardware painting items vide invoice no. 6772 Dt. 06.07.2019 P.o no. 59637.Dt. 28.06.2019.				
6-Jul-19	**A.Basha**	**Sales**	6773	**1,838.44**	
	Sales @18%				**1,558.00**
	CGST Output @ 9%				**140.22**
	SGST Output @ 9%				**140.22**
	Being amnt debited to A,basha (nilgiri estates) twds sale of paints against bill no:6773 dt:6-7-19 po no:59685 dt:29-6-19. Hardware painting items.				
6-Jul-19	**Nilgiri Estates**	**Sales**	6774	**15,675.12**	
	Sales @18%				**13,284.00**
	CGST Output @ 9%				**1,195.56**
	SGST Output @ 9%				**1,195.56**
	Being sale of Electrical items vide invoice no. 6774 Dt. 06.07.2019 P.oNo. 59253 Dt. 13.06.2019.				
6-Jul-19	**Nilgiri Estates**	**Sales**	6775	**13,697.15**	
	Sales @18%				**11,607.75**
	CGST Output @ 9%				**1,044.70**
	SGST Output @ 9%				**1,044.70**
	Being sale of Carpentary items vide Invoice no. 6775 Dt. 06.07.2019 P.o no. 59372 Dt. 18.06.2019.				
6-Jul-19	**Praveen Babu Mylaram**	**Sales**	6776	**9,607.20**	
	Sales @18%				**8,141.70**
	CGST Output @ 9%				**732.75**
	SGST Output @ 9%				**732.75**
	Being sale of Painting items vide bill no. 6776 Dt. 06.07.2019 P.o no. 59637 Dt. 28. 06.2019.				
	Carried Over			**4,20,07,712.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,20,07,712.67**	
6-Jul-19	**Paramount Estates**	**Sales**	6777	**10,581.06**	
	Sales @18%				**8,967.00**
	CGST Output @ 9%				**807.03**
	SGST Output @ 9%				**807.03**
	Being sale of Plumbing items vide bill no. 6777 Dt. 06.07.2019 P.o No. 59749 Dt. 03. 07.2019.				
6-Jul-19	**Paramount Estates**	**Sales**	6778	**50,947.68**	
	Sales @18%				**43,176.00**
	CGST Output @ 9%				**3,885.84**
	SGST Output @ 9%				**3,885.84**
	Being sale of Hardware plumbing items & kitchen items vide invoice no. 6778 Dt. 06. 07.2019 P.o no. 59751 Dt. 03.07.2019.				
6-Jul-19	**Paramount Estates**	**Sales**	6779	**12,188.22**	
	Sales @18%				**10,329.00**
	CGST Output @ 9%				**929.61**
	SGST Output @ 9%				**929.61**
	Being sale of Plumbing items vide invoice no. 6779 Dt. 06.07.2019 P.oNo.59752 Dt. 03.07.2019.				
6-Jul-19	**Vista Homes**	**Sales**	6780	**3,776.00**	
	Sales @18%				**3,200.00**
	CGST Output @ 9%				**288.00**
	SGST Output @ 9%				**288.00**
	Being sale of Plumbing items vide invoice no. 6780 Dt. 06.07.2019 Vide P.o no. 59816 Dt. 05.07.2019.				
6-Jul-19	**Vista Homes**	**Sales**	6781	**7,557.90**	
	Sales @18%				**6,405.00**
	CGST Output @ 9%				**576.45**
	SGST Output @ 9%				**576.45**
	Being sale of Plumbing items vide invoice no. 6781 Dt. 06.07.2019 P.o No. 59819 Dt. 05.07.2019.				
6-Jul-19	**Nilgiri Estates**	**Sales**	6782	**12,089.10**	
	Sales @18%				**10,245.00**
	CGST Output @ 9%				**922.05**
	SGST Output @ 9%				**922.05**
	Being sale of Plumbing items vide invoice no. 6782 Dt. 06.07.2019 P.o No. 59286 Dt. 17.06.2019.				
6-Jul-19	**Vista Homes**	**Sales**	6783	**4,687.20**	
	Sales @ 5%				**4,464.00**
	CGST Output @ 2.5 %				**111.60**
	SGST Output @ 2.5 %				**111.60**
	Being sale of Shabad stones vide invoice no. 6783 Dt. 06.07.2019 P.o No. 54763 Dt. 23.11.2018.				
	Carried Over			**4,21,09,539.83**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,21,09,539.83**	
6-Jul-19	**Vista Homes**	**Sales**	6784	**1,864.80**	
	Sales @ 5%				**1,776.00**
	CGST Output @ 2.5 %				**44.40**
	SGST Output @ 2.5 %				**44.40**
	Being sale of Shabad stones vide invoice no. 6784 Dt. 06.07.2019 Vide P.o No. 59489 Dt. 22.06.2019.				
8-Jul-19	**Vista Homes**	**Sales**	6785	**6,148.80**	
	Sales @ 5%				**5,856.00**
	CGST Output @ 2.5 %				**146.40**
	SGST Output @ 2.5 %				**146.40**
	Being sale of Shabab stones Vide Invoice no. 6785 Dt. 08.07.2019 P.o No. 59489 Dt. 22.06.2019.				
8-Jul-19	**Villa Orchids LLP**	**Sales**	6786	**11,044.80**	
	Sales @18%				**9,360.00**
	CGST Output @ 9%				**842.40**
	SGST Output @ 9%				**842.40**
	Being sale of Building material Polyster fiber Vide invoice no. 6786 Dt. 03.07.2019 P.oNo. 59746 Dt. 03.07.2019.				
8-Jul-19	Villa Orchids Owners Association	**Sales**	6787	**12,230.40**	
	Sales @12%				**10,920.00**
	CGST Output @ 6 %				**655.20**
	SGST Output @ 6%				**655.20**
	Being sale of Electrical items Led Lights vide invoice no. 6787 Dt. 08.07.2019 P.oNo. 59838 Dt. 05.07.2019.				
8-Jul-19	**Villa Orchids LLP**	**Sales**	6788	**7,599.20**	
	Sales @18%				**6,440.00**
	CGST Output @ 9%				**579.60**
	SGST Output @ 9%				**579.60**
	Being sale of Plumbing items vide invoice no. 6788 Dt. 08.07.2019 Vide P.o No. 59754 Dt. 03.07.2019.				
8-Jul-19	**Villa Orchids LLP**	**Sales**	6789	**48,987.70**	
	Sales @18%				**41,515.00**
	CGST Output @ 9%				**3,736.35**
	SGST Output @ 9%				**3,736.35**
	Being sale of Plumbing items vide Invoice No. 6789 Dt. 08.07.2019 P.o No. 59861 Dt. 06.07.2019.				
8-Jul-19	**Villa Orchids LLP**	**Sales**	6790	**35,690.28**	
	Sales @18%				**30,246.00**
	CGST Output @ 9%				**2,722.14**
	SGST Output @ 9%				**2,722.14**
	Being sale of Plumbing items vide invoice No. 6790 Dt. 08.07.2019 Vide P.o no. 59861 Dt. 06.07.2019.				
	Carried Over			**4,22,33,105.81**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,22,33,105.81**	
8-Jul-19	**Villa Orchids LLP**	**Sales**	6791	**42,454.04**	
	Sales @18%				**35,978.00**
	CGST Output @ 9%				**3,238.02**
	SGST Output @ 9%				**3,238.02**
	Being sale of Carpentary items vide invoice No. 6791 Dt. 08.07.2019 P.o No. 59607 Dt. 27.06.2019.				
8-Jul-19	**Paramount Estates**	**Sales**	6792	**2,694.36**	
	Sales @18%				**1,002.00**
	Sales @12%				**1,350.00**
	CGST Output @ 9%				**90.18**
	SGST Output @ 9%				**90.18**
	CGST Output @ 6 %				**81.00**
	SGST Output @ 6%				**81.00**
	Being sale of House consumable items vide Invoice no. 6792 Dt. 08.07.2019 P.o No. 59663 Dt. 28.06.2019.				
8-Jul-19	**Vista Homes**	**Sales**	6793	**2,364.00**	
	Sales @18%				**1,800.00**
	Sales @ Nil Rated				**240.00**
	CGST Output @ 9%				**162.00**
	SGST Output @ 9%				**162.00**
	Being sale of Hardware items vide invoice No. 6793 Dt.08.07.2019 P.o no.59818 Dt.05. 07.2019.				
8-Jul-19	**Vista Homes**	**Sales**	6794	**13,993.62**	
	Sales @18%				**11,859.00**
	CGST Output @ 9%				**1,067.31**
	SGST Output @ 9%				**1,067.31**
	Being sale of Carpentary doors vide Invoice no. 6794 Dt. 08.07.2019 P.o No. 59827 Dt. 05.07.2019.				
8-Jul-19	**Vista Homes**	**Sales**	6795	**1,12,223.90**	
	Sales @18%				**95,105.00**
	CGST Output @ 9%				**8,559.45**
	SGST Output @ 9%				**8,559.45**
	Being sale of Electrial items vide invoice No. 6795 Dt. 08.07.2019 P.o No. 59826 Dt. 05. 07.2019.				
8-Jul-19	**Vista Homes**	**Sales**	6796	**46,315.00**	
	Sales @18%				**39,250.00**
	CGST Output @ 9%				**3,532.50**
	SGST Output @ 9%				**3,532.50**
	Being sale of Electrical items vide Invoice no. 6796 Dt. 08.07.2019 P.o No. 59828 Dt. 05.07.2019.				
	Carried Over			**4,24,53,150.73**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,24,53,150.73**	
8-Jul-19	**Vista Homes**	**Sales**	6797	**29,196.74**	
	Sales @18%				**24,743.00**
	CGST Output @ 9%				**2,226.87**
	SGST Output @ 9%				**2,226.87**
	Being sale of Electrical items vide invoiceno. 6797 Dt. 08.07.2019 P.o No. 59828 Dt. 05. 07.2019.				
8-Jul-19	**Vista Homes**	**Sales**	6798	**6,048.00**	
	Sales @ 5%				**5,760.00**
	CGST Output @ 2.5 %				**144.00**
	SGST Output @ 2.5 %				**144.00**
	Being sale of Shabad stones vide invoice No. 6798 Dt. 08.07.2019 P.o No. 59489 Dt. 22.06.2019.				
8-Jul-19	**GV Research Center Pvt Ltd**	**Sales**	6799	**2,447.32**	
	Sales @18%				**2,074.00**
	CGST Output @ 9%				**186.66**
	SGST Output @ 9%				**186.66**
	Being sale of Electrical items vide Invoice no. 6799 Dt. 08.07.2019 Vide P.o No. 59809 Dt. 04.07.2019.				
8-Jul-19	**GV Research Center Pvt Ltd**	**Sales**	6800	**4,496.64**	
	Sales @18%				**1,248.00**
	Sales @12%				**2,700.00**
	CGST Output @ 9%				**112.32**
	SGST Output @ 9%				**112.32**
	CGST Output @ 6 %				**162.00**
	SGST Output @ 6%				**162.00**
	Being sale of Electrical items vide invoice no. 6800 Dt. 08.07.2019 Vide P.o No. 59821 Dt. 05.07.2019.				
8-Jul-19	**GV Research Center Pvt Ltd**	**Sales**	6801	**3,339.40**	
	Sales @18%				**2,830.00**
	CGST Output @ 9%				**254.70**
	SGST Output @ 9%				**254.70**
	Being sale of Electrical items vide invoice no. 6801 Dt. 08.07.2019 Vide P.o No. 59813 Dt. 04.07.2019.				
8-Jul-19	**GV Research Center Pvt Ltd**	**Sales**	6802	**8,425.20**	
	Sales @18%				**7,140.00**
	CGST Output @ 9%				**642.60**
	SGST Output @ 9%				**642.60**
	Being sale of Electrial items vide invoiceno. 6802 Dt. 08.07.2019 Vide P.o No. 59811 Dt. 04.07.2019.				
	Carried Over			**4,25,07,104.03**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,25,07,104.03**	
8-Jul-19	**Nilgiri Estates**	**Sales**	6803	**1,65,389.62**	
	Sales @18%				**1,40,160.70**
	CGST Output @ 9%				**12,614.46**
	SGST Output @ 9%				**12,614.46**
	Being sale of Carpentary items vide invoice no. 6803 Dt. 08.07.2019 Vide P.o No. 59520 Dt.24.06.2019.				
8-Jul-19	**B & C Estates**	**Sales**	6804	**18,917.76**	
	Sales @18%				**16,032.00**
	CGST Output @ 9%				**1,442.88**
	SGST Output @ 9%				**1,442.88**
	Being sale of Plumbing items vide invoice No. 6804 Dt. 08.07.2019 Vide P.o no. 59882 Dt. 08.07.2019.				
9-Jul-19	**Silver Oak Villas LLP**	**Sales**	6805	**1,747.20**	
	Sales @12%				**1,560.00**
	CGST Output @ 6 %				**93.60**
	SGST Output @ 6%				**93.60**
	Being sale of Electrical items vide invoice no.6805 Dt.09.07.2019 P.o no.59817 Dt.05. 07.2019.				
9-Jul-19	**Silver Oak Villas LLP**	**Sales**	6806	**1,260.00**	
	Sales @ 5%				**1,200.00**
	CGST Output @ 2.5 %				**30.00**
	SGST Output @ 2.5 %				**30.00**
	Being sale of Shadab stones vide invoice no. 6806 Dt. 09.07.2019 P.o No. 59766 Dt. 03.07.2019.				
9-Jul-19	**Silver Oak Villas LLP**	**Sales**	6807	**5,890.56**	
	Sales @18%				**4,992.00**
	CGST Output @ 9%				**449.28**
	SGST Output @ 9%				**449.28**
	Being sale of Electrical items vide invoice no. 6807 Dt. 09.07.2019 Vide P.o No. 59007 Dt. 04.06.2019.				
9-Jul-19	**Silver Oak Villas LLP**	**Sales**	6808	**6,893.56**	
	Sales @18%				**5,842.00**
	CGST Output @ 9%				**525.78**
	SGST Output @ 9%				**525.78**
	Being sale of Electrical & Plumbing items vide invoice no. 6808 Dt. 09.07.2019 Vide P.o No. 59497 Dt. 18.06.2019.				
9-Jul-19	**Silver Oak Villas LLP**	**Sales**	6809	**4,611.44**	
	Sales @18%				**3,908.00**
	CGST Output @ 9%				**351.72**
	SGST Output @ 9%				**351.72**
	Being sale of Stationary items vide invoice no. 6809 Dt. 09.07.2019 Vide P.o No. 59833 Dt. 05.07.2019.				
	Carried Over			**4,27,11,814.17**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,27,11,814.17**	
9-Jul-19	**Silver Oak Villas LLP**	**Sales**	6810	**9,735.00**	
	Sales @18%				**8,250.00**
	CGST Output @ 9%				**742.50**
	SGST Output @ 9%				**742.50**
	Being sale of Carpentary items vide invoice no. 6810 Dt. 09.07.2019 Vide P.o No. 59499 Dt. 22.06.2019.				
9-Jul-19	**Villa Orchids LLP**	**Sales**	6811	**1,17,675.50**	
	Sales @18%				**99,725.00**
	CGST Output @ 9%				**8,975.25**
	SGST Output @ 9%				**8,975.25**
	Being sale of Carpentary items vide invoice no. 6811 Dt. 09.07.2019 Vide P.o No. 59796 Dt. 04.07.2019.				
9-Jul-19	**Silver Oak Villas LLP**	**Sales**	6812	**1,58,793.08**	
	Sales @18%				**1,34,570.40**
	CGST Output @ 9%				**12,111.34**
	SGST Output @ 9%				**12,111.34**
	Being sale of Carpentary items vide invoice no. 6812 Dt. 09.07.2019 Vide P.o no. 59885 Dt. 08.07.2019.				
9-Jul-19	**Villa Orchids LLP**	**Sales**	6813	**93,569.28**	
	Sales @18%				**79,296.00**
	CGST Output @ 9%				**7,136.64**
	SGST Output @ 9%				**7,136.64**
	Being sale of Plumbing items vide invoiceno. 6813 Dt. 09.07.2019 Vide P.o No. 59912 Dt. 09.07.2019.				
9-Jul-19	**Serene Constructions LLP**	**Sales**	6814	**1,36,350.00**	
	Sales @28%				**1,06,523.44**
	CGST Output @ 14%				**14,913.28**
	SGST Output @ 14%				**14,913.28**
	Being sale of Cement bags vide invoice no. 6814 Dt. 09.07.2019 Vide P.o No. 59431 Dt. 20.06.2019.				
9-Jul-19	**Nilgiri Estates**	**Sales**	6815	**19,229.28**	
	Sales @18%				**16,296.00**
	CGST Output @ 9%				**1,466.64**
	SGST Output @ 9%				**1,466.64**
	Being sale of Plumbing items vide invoice No. 6815 Dt. 09.07.2019 Vide P.o No. 58883 Dt. 21.05.2019.				
9-Jul-19	**Serene Constructions LLP**	**Sales**	6816	**4,602.00**	
	Sales @18%				**3,900.00**
	CGST Output @ 9%				**351.00**
	SGST Output @ 9%				**351.00**
	Being sale of Hardware items tiles spacer vide invoice no. 6816 Dt. 09.07.2019 Vide P.o no.59879 Dt.08.07.2019.				
	Carried Over			**4,32,51,768.31**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,32,51,768.31**	
10-Jul-19	**Modi Farm House Hyderabad LLP**	**Sales**	6817	**1,534.00**	
	Sales @18%				**1,300.00**
	CGST Output @ 9%				**117.00**
	SGST Output @ 9%				**117.00**
	Being sale of Consumable Mopping stick vide invoiceno. 6817Dt. 10.07.2019 Vide P.o No. 59697 Dt. 02.07.2019.				
10-Jul-19	**Serene Constructions LLP**	**Sales**	6818	**6,988.80**	
	Sales @12%				**6,240.00**
	CGST Output @ 6 %				**374.40**
	SGST Output @ 6%				**374.40**
	Being sale of Electrical tubeligh fitting vide invoice no. 6818 Dt. 10.07.2019 Vide P.o no. 59880 Dt. 08.07.2019.				
10-Jul-19	**Serene Constructions LLP**	**Sales**	6819	**77.88**	
	Sales @18%				**66.00**
	CGST Output @ 9%				**5.94**
	SGST Output @ 9%				**5.94**
	Being sale of Stationary items vide invoice no. 6819 Dt. 10.07.2019 Vide P.o No. 59923 Dt. 09.07.2019.				
10-Jul-19	**Serene Constructions LLP**	**Sales**	6820	**1,735.92**	
	Sales @18%				**1,380.00**
	Sales @12%				**96.00**
	CGST Output @ 9%				**124.20**
	SGST Output @ 9%				**124.20**
	CGST Output @ 6 %				**5.76**
	SGST Output @ 6%				**5.76**
	Being sale of Household consumable items vide invoiceno. 6820 Dt. 10.07.2019 Vide P. o No. 59883 Dt. 08.07.2019.				
10-Jul-19	**Serene Constructions LLP**	**Sales**	6821	**10,320.88**	
	Sales @18%				**8,746.50**
	CGST Output @ 9%				**787.19**
	SGST Output @ 9%				**787.19**
	Being sale of Carpentary items vide invoice no. 6821 Dt. 10.07.2019 Vide P.o No. 59938 Dt. 09.07.2019.				
10-Jul-19	**Villa Orchids LLP**	**Sales**	6822	**41,244.06**	
	Sales @18%				**34,952.60**
	CGST Output @ 9%				**3,145.73**
	SGST Output @ 9%				**3,145.73**
	Being sale of Electrical & Plumbing items vide invoice no. 6822 Dt. 10.07.2019 P.o No. 59829 Dt. 05.07.2019.				
	Carried Over			**4,33,13,669.85**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,33,13,669.85**	
10-Jul-19	**Villa Orchids LLP**	**Sales**	6823	**39,440.32**	
	Sales @18%				**33,424.00**
	CGST Output @ 9%				**3,008.16**
	SGST Output @ 9%				**3,008.16**
	Being sale of Carpentary items vide invoice no. 6823 Dt. 10.07.2019 Vide P.o no. 59796 Dt. 04.07.2019.				
10-Jul-19	**Villa Orchids LLP**	**Sales**	6824	**3,740.60**	
	Sales @18%				**3,170.00**
	CGST Output @ 9%				**285.30**
	SGST Output @ 9%				**285.30**
	Being sale of Carpentary items vide invoice no. 6824 Dt. 10.07.2019 Vide P.o No. 59797 Dt. 04.07.2019.				
10-Jul-19	**Villa Orchids LLP**	**Sales**	6825	**5,782.00**	
	Sales @18%				**4,900.00**
	CGST Output @ 9%				**441.00**
	SGST Output @ 9%				**441.00**
	Being sale of Plumbing vide Invoice No. 6825 Dt. 10.07.2019 Vide P.o no. 58890 Dt. 22.05.2019.				
10-Jul-19	**Villa Orchids LLP**	**Sales**	6826	**9,251.20**	
	Sales @18%				**7,840.00**
	CGST Output @ 9%				**705.60**
	SGST Output @ 9%				**705.60**
	Being sale of Plumbing items vide invoiceno. 6826 Dt. 10.07.2019 Vide P.o No. 59790 Dt. 04.07.2019.				
10-Jul-19	**Villa Orchids LLP**	**Sales**	6827	**18,186.16**	
	Sales @18%				**15,412.00**
	CGST Output @ 9%				**1,387.08**
	SGST Output @ 9%				**1,387.08**
	Being sale of Plumbing items vide invoice No. 6827 Dt. 10.07.2019 Vide P.o No. 59384 Dt. 18.06.2019.				
10-Jul-19	**Villa Orchids LLP**	**Sales**	6828	**1,561.14**	
	Sales @18%				**1,323.00**
	CGST Output @ 9%				**119.07**
	SGST Output @ 9%				**119.07**
	Being sale of Hardware paint items vide invoice no. 6828 Dt. 10.07.2019 Vide P.o No. 59825 Dt. 05.07.2019.				
10-Jul-19	**Nilgiri Estates**	**Sales**	6829	**33,627.64**	
	Sales @18%				**28,498.00**
	CGST Output @ 9%				**2,564.82**
	SGST Output @ 9%				**2,564.82**
	Being sale of Plumbing items vide invoice no. 6829 Dt. 10.07.2019 P.o No. 59858 Dt. 06.07.2019.				
	Carried Over			**4,34,25,258.91**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,34,25,258.91**	
10-Jul-19	**Nilgiri Estates**	**Sales**	6830	**83,007.10**	
	Sales @18%				**70,345.00**
	CGST Output @ 9%				**6,331.05**
	SGST Output @ 9%				**6,331.05**
	Being sale of Plumbing items vide invoice no. 6830 Dt. 10.07.2019 Vide P.o No. 59855 Dt. 06.07.2019.				
10-Jul-19	Vista Homes Owners Association	**Sales**	6831	**4,076.80**	
	Sales @12%				**3,640.00**
	CGST Output @ 6 %				**218.40**
	SGST Output @ 6%				**218.40**
	Being sale of Electrial items vide invoice no. 6831 Dt. 10.07.2019 Vide P.o No. 59876 Dt. 08.07.2019.				
10-Jul-19	**Vista Homes**	**Sales**	6832	**4,395.50**	
	Sales @18%				**3,725.00**
	CGST Output @ 9%				**335.25**
	SGST Output @ 9%				**335.25**
	Being sale of Electrical items wall hanging lights vide invoice no. 6832 Dt. 10.07.2019 Vide P.o No. 58537 Dt. 08.05.2019.				
10-Jul-19	**Paramount Estates**	**Sales**	6833	**1,047.84**	
	Sales @18%				**888.00**
	CGST Output @ 9%				**79.92**
	SGST Output @ 9%				**79.92**
	Being sale of Plumbing items vide invoice no. 6833 Dt. 10.07.2019 Vide P.o No. 59442 Dt. 21.06.2019.				
10-Jul-19	Modi Properties Pvt Ltd - Platinum	**Sales**	6834	**2,945.28**	
	Sales @18%				**2,496.00**
	CGST Output @ 9%				**224.64**
	SGST Output @ 9%				**224.64**
	Being sale of Electrical distributor board vide invoice no. 6834 Dt. 10.07.2019 P.o No. 58932 Dt. 06.06.2019.				
10-Jul-19	**B & C Estates**	**Sales**	6835	**13,977.60**	
	Sales @12%				**12,480.00**
	CGST Output @ 6 %				**748.80**
	SGST Output @ 6%				**748.80**
	Being sale of Electrical items tube lights vide invoice no. 6835 Dt. 10.07.2019 Vide P.o No. 59777 Dt. 04.07.2019.				
10-Jul-19	**B & C Estates**	**Sales**	6836	**14,543.50**	
	Sales @18%				**12,325.00**
	CGST Output @ 9%				**1,109.25**
	SGST Output @ 9%				**1,109.25**
	Being sale of Electrical items vide invoice no. 6836 Dt. 10.07.2019 P.o No. 59801 Dt. 04.07.2019.				
	Carried Over			**4,35,49,252.53**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,35,49,252.53**	
10-Jul-19	Modi Properties Pvt Ltd - Platinum	**Sales**	6837	**776.44**	
	Sales @18%				**658.00**
	CGST Output @ 9%				**59.22**
	SGST Output @ 9%				**59.22**
	Being sale of Stationary items vide invoice no. 6837 Dt. 10.07.2019 Vide P.o No. 59216 Dt. 13.06.2019.				
10-Jul-19	**B & C Estates**	**Sales**	6838	**21,207.20**	
	Sales @12%				**18,935.00**
	CGST Output @ 6 %				**1,136.10**
	SGST Output @ 6%				**1,136.10**
	Being sale of Basket ball board vide bill no. 6838 Dt. 10.07.2019 P.o No. 59842 Dt. 05. 07.2019.				
10-Jul-19	**B & C Estates**	**Sales**	6839	**3,593.10**	
	Sales @18%				**3,045.00**
	CGST Output @ 9%				**274.05**
	SGST Output @ 9%				**274.05**
	Being sale of Plumbing items vide invoice no. 6839 Dt. 10.07.2019 P.o No. 59237 Dt. 13.06.2019.				
10-Jul-19	Modi Properties Pvt Ltd - Platinum	**Sales**	6840	**3,398.40**	
	Sales @18%				**2,880.00**
	CGST Output @ 9%				**259.20**
	SGST Output @ 9%				**259.20**
	Being sale of Consumable labour material vide invoice no. 6840 Dt. 10.07.2019 P.o No. 59671 Dt. 29.06.2019.				
11-Jul-19	**Vista Homes**	**Sales**	6841	**5,040.00**	
	Sales @ 5%				**4,800.00**
	CGST Output @ 2.5 %				**120.00**
	SGST Output @ 2.5 %				**120.00**
	Being sale of Shabad stones vide invoice no. 6841 Dt. 11.07.2019 P.o No. 59489 Dt. 22.06.2019.				
11-Jul-19	GV Research Center Pvt Ltd	**Sales**	6842	**1,19,988.00**	
	Sales @28%				**93,740.62**
	CGST Output @ 14%				**13,123.69**
	SGST Output @ 14%				**13,123.69**
	Being sale of Cement vide invoice no. 6842 Dt. 11.07.2019 P.o No. 59584 Dt. 26.06. 2019.				
11-Jul-19	**Silver Oak Villas LLP**	**Sales**	6843	**1,699.20**	
	Sales @18%				**1,440.00**
	CGST Output @ 9%				**129.60**
	SGST Output @ 9%				**129.60**
	Being sale of Electrical PVC items vide Invoice no. 6843 Dt. 11.07.2019 P.o N.o 59954 Dt. 10.07.2019.				
	Carried Over			**4,37,04,954.87**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,37,04,954.87**	
11-Jul-19	**Silver Oak Villas LLP**	**Sales**	6844	**2,006.00**	
	Sales @18%				**1,700.00**
	CGST Output @ 9%				**153.00**
	SGST Output @ 9%				**153.00**
	Being sale of Electrical Pvc Items vide Invoice no. 6844 Dt. 11.07.2019 P.o No. 59929 Dt. 09.07.2019.				
11-Jul-19	**Vista Homes**	**Sales**	6845	**32,833.50**	
	Sales @18%				**27,825.00**
	CGST Output @ 9%				**2,504.25**
	SGST Output @ 9%				**2,504.25**
	Being sale of Carpentary items vide invoice no. 6845 Dt. 11.07.2019 P.o No. 59812 Dt. 04.07.2019.				
12-Jul-19	**Silver Oak Villas LLP**	**Sales**	6846	**758.58**	
	Sales @12%				**677.30**
	CGST Output @ 6 %				**40.64**
	SGST Output @ 6%				**40.64**
	Being sale of House hold consumable umberellas vide bill no. 6846 Dt. 12.07.2019 P.o No. 59840 Dt. 05.07.2019				
12-Jul-19	**Serene Constructions LLP**	**Sales**	6847	**4,229.12**	
	Sales @18%				**3,584.00**
	CGST Output @ 9%				**322.56**
	SGST Output @ 9%				**322.56**
	Being sale of Household Consumable bowls vide invoice no. 6847 Dt. 12.07.2019 Dt. 12. 07.2019.				
12-Jul-19	**Vista Homes**	**Sales**	6848	**1,077.30**	
	Sales @18%				**912.96**
	CGST Output @ 9%				**82.17**
	SGST Output @ 9%				**82.17**
	Being sales of Furniture Curtains vide invoice no. 6848 Dt. 12.07.2019 P.o No. 59849 Dt. 05.07.2019.				
12-Jul-19	**Modi Realty Miryalguda LLp**	**Sales**	6849	**817.95**	
	Sales @18%				**693.17**
	CGST Output @ 9%				**62.39**
	SGST Output @ 9%				**62.39**
	Being sale of Consumable blowers vide invoice no. 6849 Dt. 12.07.19 P.o No. 59834 Dt. 05.07.2019.				
12-Jul-19	**Modi Properties Pvt Ltd**	**Sales**	6850	**8,899.74**	
	Sales @18%				**7,542.16**
	CGST Output @ 9%				**678.79**
	SGST Output @ 9%				**678.79**
	Being sale of Consumable Equipment CCTV Vide invoice no. 6850 Dt. 12.07.2019 P.oNo. 59921 Dt. 09.07.2019.				
	Carried Over			**4,37,55,577.06**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,37,55,577.06**	
12-Jul-19	**Modi Realty Mallapur LLP**	**Sales**	6851	**13,098.00**	
	Sales @18%				**11,100.00**
	CGST Output @ 9%				**999.00**
	SGST Output @ 9%				**999.00**
	Being sale of Printer vide invoice no. 6851 Dt. 12.07.2019 P.o No. 59837 Dt. 05.07. 2019.				
12-Jul-19	**Aedis Developers LLP**	**Sales**	6853	**10,903.20**	
	Sales @18%				**9,240.00**
	CGST Output @ 9%				**831.60**
	SGST Output @ 9%				**831.60**
	Being sale of Hoarding boards sheets vide invoice no. 6853 Dt. 12.07.2019 Vide P.o No. 59864 Dt. 06.07.2019.				
12-Jul-19	**Vista Homes**	**Sales**	6854	**7,560.00**	
	Sales @ 5%				**7,200.00**
	CGST Output @ 2.5 %				**180.00**
	SGST Output @ 2.5 %				**180.00**
	Being sale of Shabad stones vide invoice no. 6854 Dt. 12.07.2019 P.o No. 59489 Dt. 22.06.2019.				
12-Jul-19	**Modi Realty Miryalguda LLp**	**Sales**	6855	**99,304.08**	
	Sales @18%				**84,156.00**
	CGST Output @ 9%				**7,574.04**
	SGST Output @ 9%				**7,574.04**
	Being sale of Electrical items vide Invoice no. 6855 Dt. 12.07.2019 P.oNo. 59704 Dt. 02.07.2019.				
12-Jul-19	**Modi Realty Miryalguda LLp**	**Sales**	6856	**3,558.88**	
	Sales @18%				**3,016.00**
	CGST Output @ 9%				**271.44**
	SGST Output @ 9%				**271.44**
	Being sale of Electrical items vide Invoice no. 6856 Dt. 12.07.2019 P.o No. 59543 Dt. 25.06.2019.				
12-Jul-19	**B & C Estates**	**Sales**	6857	**1,257.88**	
	Sales @18%				**1,066.00**
	CGST Output @ 9%				**95.94**
	SGST Output @ 9%				**95.94**
	Being sale of Electrical amps meter Vide Invoice No. 6857 Dt. 12.07.2019 P.o No. 59980 Dt. 11.07.2019.				
12-Jul-19	**Nilgiri Estates**	**Sales**	6858	**11,445.00**	
	Sales @28%				**8,941.40**
	CGST Output @ 14%				**1,251.80**
	SGST Output @ 14%				**1,251.80**
	Being sale of TVS Vide invoice no. 6858 Dt. 12.07.2019 P.o No. 59947 Dt. 10.07.2019.				
	Carried Over			**4,39,02,704.10**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,39,02,704.10**	
12-Jul-19	Modi Properties Pvt Ltd - Platinum	**Sales**	6859	**4,616.16**	
	Sales @18%				**3,912.00**
	CGST Output @ 9%				**352.08**
	SGST Output @ 9%				**352.08**
	Being sale of stationary items vide invoice no. 6859 Dt. 12.07.2019 P.o No. 59981 Dt. 11.07.2019.				
12-Jul-19	Modi Realty Genome Valley LLp	**Sales**	6860	**13,531.06**	
	Sales @18%				**11,467.00**
	CGST Output @ 9%				**1,032.03**
	SGST Output @ 9%				**1,032.03**
	Being sale of printer vide invoice no. 6860 Dt. 12.07.2019 P.o.No. 59946 Dt. 10.07. 2019.				
12-Jul-19	**Sharada Naraboina**	**Sales**	6861	**9,607.20**	
	Sales @18%				**8,141.70**
	CGST Output @ 9%				**732.75**
	SGST Output @ 9%				**732.75**
	Being sale of Lappan 30kgs Bags vide invoice no. 6861 Dt. 12.07.2019 P.o No. 59425 Dt. 20.06.2019.				
12-Jul-19	**Maha Lakshmi Traders**	**Sales**	6862	**9,607.20**	
	Sales @18%				**8,141.70**
	CGST Output @ 9%				**732.75**
	SGST Output @ 9%				**732.75**
	Being sale of 30kgs Lappam Bags vide Invoice no. 6862 Dt. 12.07.2019 Vide P.o no. 59724 Dt. 02.07.2019.				
12-Jul-19	Modi Realty Miryalguda LLp	**Sales**	6863	**23,279.04**	
	Sales @18%				**19,728.00**
	CGST Output @ 9%				**1,775.52**
	SGST Output @ 9%				**1,775.52**
	Being sale of Electrical items vide invoice no. 6863 Dt. 12.07.2019 Vide P.o No. 59972 Dt. 11.07.2019.				
13-Jul-19	**Nilgiri Estates**	**Sales**	6864	**1,31,010.68**	
	Sales @18%				**1,11,026.00**
	CGST Output @ 9%				**9,992.34**
	SGST Output @ 9%				**9,992.34**
	Being sale of Electrical items vide invoice no. 6864 Dt. 13.07.2019 P.o no. 59850 Dt. 05.07.2019.				
13-Jul-19	**Nilgiri Estates**	**Sales**	6865	**1,404.20**	
	Sales @18%				**1,190.00**
	CGST Output @ 9%				**107.10**
	SGST Output @ 9%				**107.10**
	Being sale of Electrical items vide invoice no. 6865 Dt. 13.07.2019 P.o no. 59941 Dt. 10.07.2019.				
	Carried Over			**4,40,95,759.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,40,95,759.64**	
13-Jul-19	**Ramakrishna Chintala**	**Sales**	6866	**8,929.88**	
	Sales @18%				**7,567.70**
	CGST Output @ 9%				**681.09**
	SGST Output @ 9%				**681.09**
	Being sale of Hardware items Lappam paints vide Invoice no. 6866 Dt. 13.07.2019 P.o No. 59610 Dt. 27.06.2019.				
13-Jul-19	**Nilgiri Estates**	**Sales**	6867	**4,755.40**	
	Sales @18%				**4,030.00**
	CGST Output @ 9%				**362.70**
	SGST Output @ 9%				**362.70**
	Being sale of Plumbing items vide invoice no. 6867 Dt. 13.07.2019 P.o No. 59286 Dt. 17.06.2019.				
13-Jul-19	**Bloomdale Owners Association**	**Sales**	6868	**1,534.00**	
	Sales @18%				**1,300.00**
	CGST Output @ 9%				**117.00**
	SGST Output @ 9%				**117.00**
	Being sale of Consumable moping sticks vide invoice no. 6868 Dt. 13.07.2019 P.o No. 59609 Dt. 27.06.2019.				
13-Jul-19	**Kadakia & Modi Housing**	**Sales**	6869	**1,906.88**	
	Sales @18%				**1,616.00**
	CGST Output @ 9%				**145.44**
	SGST Output @ 9%				**145.44**
	Being sale of Plumbing items vide invoice no. 6869 Dt. 13.07.2019 P.o No. 59449 Dt. 21.06.2019.				
13-Jul-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	6870	**65,667.00**	
	Sales @18%				**55,650.00**
	CGST Output @ 9%				**5,008.50**
	SGST Output @ 9%				**5,008.50**
	Being sale of Carpentary items vide invoice no. 6870 Dt. 13.07.2019 P.o No, 59585 Dt. 26.06.2019.				
13-Jul-19	**B & C Estates**	**Sales**	6871	**1,788.48**	
	Sales @18%				**762.00**
	Sales @12%				**588.00**
	Sales @ 5%				**115.00**
	CGST Output @ 9%				**68.58**
	SGST Output @ 9%				**68.58**
	CGST Output @ 6 %				**35.28**
	SGST Output @ 6%				**35.28**
	CGST Output @ 2.5 %				**2.88**
	SGST Output @ 2.5 %				**2.88**
	Sales @ Nil Rated				**110.00**
	Being sale of Consumable items vide invoice no. 6871 Dt. 13.07.2019 P.o No. 59943 Dt. 10.07.2019.				
	Carried Over			**4,41,80,341.28**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,41,80,341.28**	
13-Jul-19	**B & C Estates**	**Sales**	6872	**2,201.80**	
	Sales @18%				**307.00**
	Sales @12%				**1,631.20**
	Sales @ 5%				**12.00**
	CGST Output @ 9%				**27.63**
	SGST Output @ 9%				**27.63**
	CGST Output @ 6 %				**97.87**
	SGST Output @ 6%				**97.87**
	CGST Output @ 2.5 %				**0.30**
	SGST Output @ 2.5 %				**0.30**
	Being sale of Stationary items vide invoice no. 6872 Dt. 13.07.2019 P.o No. 59952 Dt. 10.07.2019.				
13-Jul-19	**Vista Homes**	**Sales**	6873	**5,040.00**	
	Sales @ 5%				**4,800.00**
	CGST Output @ 2.5 %				**120.00**
	SGST Output @ 2.5 %				**120.00**
	Being sale of Shabad stones vide invoice no. 6873 Dt. 13.07.2019 P.o no. 59489 Dt. 22.06.2019.				
13-Jul-19	**Silver Oak Villas LLP**	**Sales**	6875	**736.32**	
	Sales @18%				**624.00**
	CGST Output @ 9%				**56.16**
	SGST Output @ 9%				**56.16**
	Being sale of Water bottles vide invoice no. 6875 Dt. 13.07.2019 P.o no. 59605 Dt. 27. 06.2019.				
13-Jul-19	**Silver Oak Villas LLP**	**Sales**	6876	**7,363.20**	
	Sales @18%				**6,240.00**
	CGST Output @ 9%				**561.60**
	SGST Output @ 9%				**561.60**
	Being purchase of Electrical items vide invoice no. 6876 Dt. 13.07.2019 Vide P.o no. 57937 Dt. 12.04.2019.				
13-Jul-19	**Silver Oak Villas LLP**	**Sales**	6877	**33,167.20**	
	Sales @18%				**28,107.80**
	CGST Output @ 9%				**2,529.70**
	SGST Output @ 9%				**2,529.70**
	Being sale of Electrical items vide invoice no. 6877 Dt. 13.07.2019 Vide P.o no. 59929 Dt. 09.07.2019.				
13-Jul-19	**G.Narendra Babu Yadav**	**Sales**	6878	**12,809.60**	
	Sales @18%				**10,855.60**
	CGST Output @ 9%				**977.00**
	SGST Output @ 9%				**977.00**
	Being sale of Hardware painting items vide invoiceno. 6878 Dt. 13.07.2019 Vide P.o no. 59953 Dt. 09.07.2019.				
	Carried Over			**4,42,41,659.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,42,41,659.40**	
13-Jul-19	**B & C Estates**	**Sales**	6879	**2,731.99**	
	Sales @18%				**2,315.25**
	CGST Output @ 9%				**208.37**
	SGST Output @ 9%				**208.37**
	Being sale of Granite stones vide invoice No. 6879 Dt. 13.07.2019 P.o no. 59896 Dt. 08.07.2019.				
13-Jul-19	**Silver Oak Villas LLP**	**Sales**	6880	**1,636.20**	
	Sales @28%				**1,278.28**
	CGST Output @ 14%				**178.96**
	SGST Output @ 14%				**178.96**
	Being sale of Cement bags vide invoice no. 6880 Dt. 13.07.2019 P.o No. 59775 Dt. 03. 07.2019.				
13-Jul-19	**Villa Orchids LLP**	**Sales**	6881	**48,737.30**	
	Sales @18%				**41,302.80**
	CGST Output @ 9%				**3,717.25**
	SGST Output @ 9%				**3,717.25**
	Being sale of MS Angles vide Invoice no. 6881 Dt. 13.07.2019 P.o no. 57992 Dt. 15. 04.2019.				
13-Jul-19	**Vista Homes**	**Sales**	6882	**14,270.92**	
	Sales @18%				**12,094.00**
	CGST Output @ 9%				**1,088.46**
	SGST Output @ 9%				**1,088.46**
	Being sale of Plumbing items vide Invoice no. 6882 Dt. 13.07.2019 P.o no. 59911 Dt. 09.07.2019.				
13-Jul-19	**Satyavani Homes JV**	**Sales**	6883	**34,164.24**	
	Sales @18%				**28,952.74**
	CGST Output @ 9%				**2,605.75**
	SGST Output @ 9%				**2,605.75**
	Being sale of Household consumable items vide invoice no. 6883 Dt. 15.07.2019 P.o no. 60014 Dt. 13.07.2019.				
15-Jul-19	**Kadakia & Modi Housing**	**Sales**	6884	**19,229.28**	
	Sales @18%				**16,296.00**
	CGST Output @ 9%				**1,466.64**
	SGST Output @ 9%				**1,466.64**
	Being sale of Plumbing items vide invoice no. 6884 Dt. 15.07.2019 P.o no. 59728 Dt. 02.07.2019.				
15-Jul-19	**Silver Oak Villas LLP**	**Sales**	6885	**21,995.20**	
	Sales @18%				**18,640.00**
	CGST Output @ 9%				**1,677.60**
	SGST Output @ 9%				**1,677.60**
	Being sale of Electrical items vide invoice no. 6885 Dt. 15.07.2019 P.o no. 59954 Dt. 10.07.2019.				
	Carried Over			**4,43,84,424.53**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,43,84,424.53**	
15-Jul-19	**Silver Oak Villas LLP**	**Sales**	6886	**6,686.80**	
	Sales @18%				**4,610.00**
	Sales @ Nil Rated				**1,247.00**
	CGST Output @ 9%				**414.90**
	SGST Output @ 9%				**414.90**
	Being sale of Hardware items vide invoice no. 6886 Dt. 15.07.2019 Vide P.o no. 59920 Dt. 09.07.2019.				
15-Jul-19	**Silver Oak Villas LLP**	**Sales**	6887	**1,637.84**	
	Sales @18%				**1,388.00**
	CGST Output @ 9%				**124.92**
	SGST Output @ 9%				**124.92**
	Being sale of Hardware items vide invoic No. 6887 Dt. 15.07.2019 P.o no. 59832 Dt. 05. 07.2019.				
15-Jul-19	**Silver Oak Villas LLP**	**Sales**	6888	**613.60**	
	Sales @18%				**520.00**
	CGST Output @ 9%				**46.80**
	SGST Output @ 9%				**46.80**
	Being sale of Hardware items vide invoice no. 6888 Dt. 15.07.2019 Vide P.o no, 59615 Dt. 27.06.2019.				
15-Jul-19	**Silver Oak Villas LLP**	**Sales**	6889	**22,879.02**	
	Sales @18%				**19,389.00**
	CGST Output @ 9%				**1,745.01**
	SGST Output @ 9%				**1,745.01**
	Being sale of Stationary Laptop Vide Invoice no. 6889 Dt. 15.07.2019 P.o no. 59380 Dt. 18.06.2019.				
15-Jul-19	**Silver Oak Villas LLP**	**Sales**	6890	**19,068.80**	
	Sales @18%				**16,160.00**
	CGST Output @ 9%				**1,454.40**
	SGST Output @ 9%				**1,454.40**
	Being sale of Plumbing hardware items vide invoice no. 6890 Dt. 15.07.2019 P.o no. 59444 Dt. 21.06.2019.				
15-Jul-19	**Villa Orchids LLP**	**Sales**	6891	**52,870.60**	
	Sales @18%				**44,805.60**
	CGST Output @ 9%				**4,032.50**
	SGST Output @ 9%				**4,032.50**
	Being sale of MS Angles vide invoice no. 6891 Dt. 15.07.2019 P.o no. 57993 Dt. 15. 04.2019.				
	Carried Over			**4,44,88,181.19**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,44,88,181.19**	
15-Jul-19	**Modi Realty Miryalguda LLp**	**Sales**	6892	**6,924.24**	
	Sales @18%				**5,868.00**
	CGST Output @ 9%				**528.12**
	SGST Output @ 9%				**528.12**
	Being sale of Cameras vide invoice no. 6892 Dt. 15.07.2019 P.o no. 60025 Dt. 15.07. 2019				
16-Jul-19	**Silver Oak Villas LLP**	**Sales**	6893	**11,335.78**	
	Sales @18%				**9,606.60**
	CGST Output @ 9%				**864.59**
	SGST Output @ 9%				**864.59**
	Being sale of CCTV Cameras vide invoice no. 6893 Dt. 16.07.201 P.o no. 60012 Dt. 13.07.2019.				
16-Jul-19	**Villa Orchids Owners Association**	**Sales**	6894	**8,153.60**	
	Sales @12%				**7,280.00**
	CGST Output @ 6 %				**436.80**
	SGST Output @ 6%				**436.80**
	Being sale of LED lights vide invoice no. 6894 Dt. 16.07.2019 P.o no. 59838 Dt. 05. 07.2019.				
16-Jul-19	**Modi Realty Miryalguda LLp**	**Sales**	6895	**17,003.68**	
	Sales @18%				**14,409.90**
	CGST Output @ 9%				**1,296.89**
	SGST Output @ 9%				**1,296.89**
	Being sale of CCTV Cameras vide invoice no.6895 Dt. 16.07.2019 P.o no. 60011 Dt. 13.07.2019.				
16-Jul-19	**Villa Orchids LLP**	**Sales**	6896	**63,436.80**	
	Sales @18%				**53,760.00**
	CGST Output @ 9%				**4,838.40**
	SGST Output @ 9%				**4,838.40**
	Being sale of Ms Z Angles vide invoice no. 6896 Dt. 16.07.2019 Vide P.o No. 57994 Dt. 15.04.2019.				
16-Jul-19	**Villa Orchids LLP**	**Sales**	6897	**8,593.70**	
	Sales @18%				**7,282.80**
	CGST Output @ 9%				**655.45**
	SGST Output @ 9%				**655.45**
	Being sale of Ms Z Angles vide invoice no. 6897 Dt. 16.07.2019 Vide P.o No. 55540 Dt. 31.12.2018.				
16-Jul-19	**Villa Orchids LLP**	**Sales**	6898	**3,719.98**	
	Sales @18%				**3,152.52**
	CGST Output @ 9%				**283.73**
	SGST Output @ 9%				**283.73**
	Being sale of Ms Z Angles vide invoice no. 68978 Dt. 16.07.2019 Vide P.o No. 57998 Dt. 15.04.2019.				
	Carried Over			**4,46,07,348.97**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,46,07,348.97**	
16-Jul-19	**Villa Orchids LLP**	**Sales**	6899	**36,178.80**	
	Sales @18%				**30,660.00**
	CGST Output @ 9%				**2,759.40**
	SGST Output @ 9%				**2,759.40**
	Being sale of Ms Z Angles vide invoice no. 68979 Dt. 16.07.2019 Vide P.o No. 57998 Dt. 15.04.2019.				
16-Jul-19	**Villa Orchids LLP**	**Sales**	6900	**23,505.60**	
	Sales @18%				**19,920.00**
	CGST Output @ 9%				**1,792.80**
	SGST Output @ 9%				**1,792.80**
	Being sale of Ms Grills Vide invoice no. 6900 Dt. 16.07.2019 Vide Po No. 59485 Dt. 22.06.2019.				
16-Jul-19	**Villa Orchids LLP**	**Sales**	6901	**23,505.60**	
	Sales @18%				**19,920.00**
	CGST Output @ 9%				**1,792.80**
	SGST Output @ 9%				**1,792.80**
	Being sale of Ms Grills Vide invoice no. 6901 Dt. 16.07.2019 Vide Po No. 58066 Dt. 17.04.2019.				
16-Jul-19	**Villa Orchids LLP**	**Sales**	6902	**58,764.00**	
	Sales @18%				**49,800.00**
	CGST Output @ 9%				**4,482.00**
	SGST Output @ 9%				**4,482.00**
	Being sale of Ms Grills Vide invoice no. 6902 Dt. 16.07.2019 Vide Po No. 58064 Dt. 17.04.2019.				
16-Jul-19	**Paramount Estates**	**Sales**	6903	**7,557.90**	
	Sales @18%				**6,405.00**
	CGST Output @ 9%				**576.45**
	SGST Output @ 9%				**576.45**
	Being sale of Plumbing items vide invoice no. 6903 Dt. 16.07.2019 Vide P.o No. 59986 Dt. 12.07.2019.				
16-Jul-19	**Paramount Estates**	**Sales**	6904	**68,657.12**	
	Sales @18%				**58,184.00**
	CGST Output @ 9%				**5,236.56**
	SGST Output @ 9%				**5,236.56**
	Being sale of Plumbing items vide invoice no. 6904 Dt. 16.07.2019 Vide P.o No. 59750 Dt. 03.07.2019.				
16-Jul-19	**Kadakia & Modi Housing**	**Sales**	6905	**5,667.90**	
	Sales @18%				**4,803.30**
	CGST Output @ 9%				**432.30**
	SGST Output @ 9%				**432.30**
	Being sale of Consumable CCTV Vide Bill no. 6905 Dt. 17.07.2019 P.o no. 60032 Dt. 15. 07.2019.				
	Carried Over			**4,48,31,185.89**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,48,31,185.89**	
17-Jul-19	**Kadakia & Modi Housing**	**Sales**	6906	**14,421.96**	
	Sales @18%				**12,222.00**
	CGST Output @ 9%				**1,099.98**
	SGST Output @ 9%				**1,099.98**
	Being sale of Plumbing water tank vide invoice no. 6906 Dt. 17.07.2019 Vide P.o no. 59728 Dt. 02.07.2019.				
17-Jul-19	**GV Research Center Pvt Ltd**	**Sales**	6907	**1,062.00**	
	Sales @18%				**900.00**
	CGST Output @ 9%				**81.00**
	SGST Output @ 9%				**81.00**
	Being sale of Labour Helmets vide invoice no. 6907Dt. 17.07.2019 Vide P.o No. 59289 Dt, 17.06.2019.				
17-Jul-19	**Modi Realty Genome Valley LLp**	**Sales**	6908	**7,976.00**	
	Sales @ Nil Rated				**7,976.00**
	Being sale of Plastic drums vide invoice no. 6908 Dt. 17.07.2019 Vide P.o No. 59760 Dt. 03.07.2019.				
17-Jul-19	**Serene Constructions LLP**	**Sales**	6909	**2,006.00**	
	Sales @18%				**1,700.00**
	CGST Output @ 9%				**153.00**
	SGST Output @ 9%				**153.00**
	Being sale of Plumbing items vide invoice no. 6909 Dt. 17.07.2019 Vide P.o No. 59944 Dt. 10.07.2019.				
17-Jul-19	**Modi Farm House Hyderabad LLP**	**Sales**	6910	**2,180.52**	
	Sales @12%				**996.00**
	Sales @ Nil Rated				**1,065.00**
	CGST Output @ 6 %				**59.76**
	SGST Output @ 6%				**59.76**
	Being sale of Consumable items vide invoice no. 6910 Dt. 17.07.2019 Vide P.o no. 60052 Dt. 16.07.2019.				
17-Jul-19	**Modi Farm House Hyderabad LLP**	**Sales**	6911	**849.60**	
	Sales @18%				**720.00**
	CGST Output @ 9%				**64.80**
	SGST Output @ 9%				**64.80**
	Being sale of Electrical items vide invoice no. 6911 Dt. 17.07.2019 P.o no. 60054 Dt. 16.07.2019.				
17-Jul-19	**GV Research Center Pvt Ltd**	**Sales**	6912	**5,046.86**	
	Sales @18%				**4,277.00**
	CGST Output @ 9%				**384.93**
	SGST Output @ 9%				**384.93**
	Being sale of Electrical items vide invoice no. 6912 Dt. 17.07.2019 P.o no. 59811 Dt. 04.07.2019				
	Carried Over			**4,48,64,728.83**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,48,64,728.83**	
17-Jul-19	**Modi Realty Genome Valley LLp**	**Sales**	6913	**12,538.68**	
	Sales @18%				**10,626.00**
	CGST Output @ 9%				**956.34**
	SGST Output @ 9%				**956.34**
	Being sale of Hardware items vide invoice no. 6913 Dt. 17.07.2019 Vide P.o no. 59862 Dt. 06.07.2019.				
17-Jul-19	**Modi Realty Genome Valley LLp**	**Sales**	6914	**1,778.00**	
	Sales @18%				**1,092.00**
	Sales @12%				**437.00**
	CGST Output @ 9%				**98.28**
	SGST Output @ 9%				**98.28**
	CGST Output @ 6 %				**26.22**
	SGST Output @ 6%				**26.22**
	Being sale of Stationary items vide invoice no. 6914 Dt. 17.07.2019 Vide P.o no. 59891 Dt. 08.07.2019.				
17-Jul-19	**Modi Realty Mallapur LLP**	**Sales**	6915	**1,959.36**	
	Sales @18%				**1,296.00**
	Sales @12%				**384.00**
	CGST Output @ 9%				**116.64**
	SGST Output @ 9%				**116.64**
	CGST Output @ 6 %				**23.04**
	SGST Output @ 6%				**23.04**
	Being sale of Stationary items vide invoice no. 6915 Dt. 17.07.2019 Vide P.o no. 59987 Dt. 12.07.2019.				
17-Jul-19	**Modi Realty Mallapur LLP**	**Sales**	6916	**1,604.84**	
	Sales @18%				**1,286.00**
	Sales @12%				**78.00**
	CGST Output @ 9%				**115.74**
	SGST Output @ 9%				**115.74**
	CGST Output @ 6 %				**4.68**
	SGST Output @ 6%				**4.68**
	Being sale of Stationary items vide invoice no. 6916 Dt. 17.07.2019 Vide P.o no. 59983 Dt. 12.07.2019.				
17-Jul-19	**Modi Realty Mallapur LLP**	**Sales**	6917	**3,469.02**	
	Sales @18%				**2,289.00**
	Sales @ Nil Rated				**768.00**
	CGST Output @ 9%				**206.01**
	SGST Output @ 9%				**206.01**
	Being sale of Stationary items vide invoice no. 6917 Dt. 17.07.2019 Vide P.o no. 59965 Dt. 11.07.2019.				
	Carried Over			**4,48,86,078.73**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,48,86,078.73**	
17-Jul-19	**Modi Realty Mallapur LLP**	**Sales**	6918	**2,599.78**	
	Sales @18%				**2,203.20**
	CGST Output @ 9%				**198.29**
	SGST Output @ 9%				**198.29**
	Being sale of Hardware Blue sheets vide invoice no. 6918 Dt. 17.07.2019 Vide P.o no. 59971 Dt. 11.07.2019.				
17-Jul-19	**Modi Realty Mallapur LLP**	**Sales**	6919	**413.00**	
	Sales @18%				**350.00**
	CGST Output @ 9%				**31.50**
	SGST Output @ 9%				**31.50**
	Being sale of Hardware items vide invoice no. 6919 Dt. 17.07.2019 Vide P.o no. 59134 Dt. 11.06.2019.				
17-Jul-19	**East Side Residency Annojiguda LLp**	**Sales**	6920	**3,452.68**	
	Sales @18%				**2,926.00**
	CGST Output @ 9%				**263.34**
	SGST Output @ 9%				**263.34**
	Being sale of Electrical items vide invoice no. 6920 Dt. 17.07.2019 Vide P.o no. 59917 Dt. 09.07.2019.				
17-Jul-19	**East Side Residency Annojiguda LLp**	**Sales**	6921	**17,258.68**	
	Sales @18%				**14,626.00**
	CGST Output @ 9%				**1,316.34**
	SGST Output @ 9%				**1,316.34**
	Being sale of Hardware electrical items vide invoice no. 6921 Dt. 17.07.2019 Vide P.o no. 59916 Dt. 09.07.2019.				
17-Jul-19	**East Side Residency Annojiguda LLp**	**Sales**	6922	**55,996.90**	
	Sales @18%				**47,455.00**
	CGST Output @ 9%				**4,270.95**
	SGST Output @ 9%				**4,270.95**
	Being sale of Electrical wires vide invoicen no. 6922 Dt. 17.07.2019 P.o no. 59915 Dt. 09.07.2019.				
17-Jul-19	**Silver Oak Villas LLP**	**Sales**	6923	**52,335.36**	
	Sales @18%				**44,352.00**
	CGST Output @ 9%				**3,991.68**
	SGST Output @ 9%				**3,991.68**
	Being sale of Carpentary items vide invoice no. 6923 Dt. 17.07.2019 Vide P.o no. 59369 Dt. 18.06.2019.				
17-Jul-19	**Kadakia & Modi Housing**	**Sales**	6924	**5,896.04**	
	Sales @ 5%				**5,615.28**
	CGST Output @ 2.5 %				**140.38**
	SGST Output @ 2.5 %				**140.38**
	Being sale of Shadab stones vide invoice no. 6924 Dt. 17.07.2019 Vide P.o no. 58361 Dt. 30.04.2019.				
	Carried Over			**4,50,24,031.17**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,50,24,031.17**	
18-Jul-19	**Modi Builders Methodist Complex**	**Sales**	6925	**59.00**	
	Sales @18%				**50.00**
	CGST Output @ 9%				**4.50**
	SGST Output @ 9%				**4.50**
	Being sale of Consumable items for construciton Vide Invoice no. 6925 Dt. 18. 07.2019 Vide P.o no. 56068 Dt. 22.01.2019.				
18-Jul-19	**Syed Mehdi and Razia Banu**	**Sales**	6926	**1,210.76**	
	Sales @18%				**364.00**
	Sales @12%				**452.00**
	Sales @ Nil Rated				**275.00**
	CGST Output @ 9%				**32.76**
	SGST Output @ 9%				**32.76**
	CGST Output @ 6 %				**27.12**
	SGST Output @ 6%				**27.12**
	Being sale of House hold consumable cleaning items vide invoice no. 6926 Dt. 02. 07.2019.				
18-Jul-19	**Syed Mehdi and Razia Banu**	**Sales**	6927	**625.40**	
	Sales @18%				**530.00**
	CGST Output @ 9%				**47.70**
	SGST Output @ 9%				**47.70**
	Being sale of Plumbing items vide Invoice no. 6927 Dt. 18.07.2019 Vide P.o no. 59762 Dt. 03.07.2019.				
18-Jul-19	**Vista Homes**	**Sales**	6928	**619.50**	
	Sales @18%				**525.00**
	CGST Output @ 9%				**47.25**
	SGST Output @ 9%				**47.25**
	Being sale of Stationary items vide invoice no. 6928 Dt. 18.07.2019 Vide P.o no. 59719 Dt. 02.07.2019.				
18-Jul-19	**Vista Homes**	**Sales**	6929	**1,180.00**	
	Sales @18%				**1,000.00**
	CGST Output @ 9%				**90.00**
	SGST Output @ 9%				**90.00**
	Being sale of Hardware insulator tape vide invoice no. 6926 Dt. 18.07.2019 Vide P.o no. 60046 Dt. 16.07.2019.				
18-Jul-19	**Vista Homes**	**Sales**	6930	**19,466.46**	
	Sales @18%				**16,497.00**
	CGST Output @ 9%				**1,484.73**
	SGST Output @ 9%				**1,484.73**
	Being sale of Electrial items wires vide invoice no. 6930 Dt. 18.07.2019 Vide P.o no. 59826 Dt. 05.07.2019.				
	Carried Over			**4,50,47,192.29**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,50,47,192.29**	
18-Jul-19	**Vista Homes**	**Sales**	6931	**2,883.92**	
	Sales @18%				**2,444.00**
	CGST Output @ 9%				**219.96**
	SGST Output @ 9%				**219.96**
	Being sale of Electrical items vide invoice no. 6931 Dt. 18.07.2019 Vide P.o no. 59826 Dt. 05.07.2019				
18-Jul-19	**Kadakia & Modi Housing**	**Sales**	6932	**1,41,804.00**	
	Sales @28%				**1,10,784.38**
	CGST Output @ 14%				**15,509.81**
	SGST Output @ 14%				**15,509.81**
	Being sale of Cement bags vide invoice no. 6932 Dt. 18.07.2019 Vide P.o no. 59848 Dt. 05.07.2019.				
18-Jul-19	**Modi Realty Miryalguda LLp**	**Sales**	6933	**1,19,988.00**	
	Sales @28%				**93,740.62**
	CGST Output @ 14%				**13,123.69**
	SGST Output @ 14%				**13,123.69**
	Being sale of Cement bags vide invoice no. 6933 Dt. 18.07.2019 Vide P.o no. 59845 Dt. 05.07.2019.				
18-Jul-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	6934	**16,199.04**	
	Sales @18%				**13,728.00**
	CGST Output @ 9%				**1,235.52**
	SGST Output @ 9%				**1,235.52**
	Being sale of Electrical items vide invoice no. 6934 Dt. 18.07.2019 Vide P.o no. 57750 Dt. 03.04.2019.				
18-Jul-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	6935	**17,936.00**	
	Sales @18%				**15,200.00**
	CGST Output @ 9%				**1,368.00**
	SGST Output @ 9%				**1,368.00**
	Being sale of Consumable Hardware board vide bill no. 6935 Dt. 18.07.2019 Vide P.o no. 60028 Dt. 15.07.2019.				
18-Jul-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	6937	**3,839.38**	
	Sales @18%				**971.00**
	Sales @12%				**2,405.00**
	CGST Output @ 9%				**87.39**
	SGST Output @ 9%				**87.39**
	CGST Output @ 6 %				**144.30**
	SGST Output @ 6%				**144.30**
	Being sale of Stationary items vide invoice no. 6937 Dt. 18.07.2019 Vide P.o no. 60024 Dt. 15.07.2019.				
	Carried Over			**4,53,49,842.63**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,53,49,842.63**	
18-Jul-19	**Silver Oak Villas LLP**	**Sales**	6938	**9,253.56**	
	Sales @18%				**7,842.00**
	CGST Output @ 9%				**705.78**
	SGST Output @ 9%				**705.78**
	Being sale of Plumbing items items vide invoice no. 6938 Dt. 18.07.2019 Vide P.o no. 60067 Dt. 17.07.2019.				
18-Jul-19	**Silver Oak Villas LLP**	**Sales**	6939	**4,012.00**	
	Sales @18%				**3,400.00**
	CGST Output @ 9%				**306.00**
	SGST Output @ 9%				**306.00**
	Being amnt debited to silver oak villas twds sale of plumbing materials against bill no:6939 dt:18-7-19 po no:17-7-19				
19-Jul-19	**Villa Orchids LLP**	**Sales**	6940	**12,800.64**	
	Sales @18%				**10,848.00**
	CGST Output @ 9%				**976.32**
	SGST Output @ 9%				**976.32**
	Being amnt debited to villa orchids twds sale of carpentry wood sal wood against bill no:6940 dt:19-7-19 po no:59796 dt:4-7-19				
19-Jul-19	**Modi Realty Mallapur LLP**	**Sales**	6941	**5,274.60**	
	Sales @18%				**4,470.00**
	CGST Output @ 9%				**402.30**
	SGST Output @ 9%				**402.30**
	Being amnt debited to modi realty mallapur twds sale of electricals conducting PVC against bill no;6941 dt:19-7-19 po no:60006 dt:13-7-19				
19-Jul-19	**Modi Realty Miryalguda LLp**	**Sales**	6942	**13,698.62**	
	Sales @18%				**11,609.00**
	CGST Output @ 9%				**1,044.81**
	SGST Output @ 9%				**1,044.81**
	Being amnt debited to modi realty miryalguda LLp twds sale of electrical wires against bill no:6942 dt:19-7-19 po no:59704 dt:2-7-19				
19-Jul-19	**Modi Realty Miryalguda LLp**	**Sales**	6943	**37,057.90**	
	Sales @18%				**31,405.00**
	CGST Output @ 9%				**2,826.45**
	SGST Output @ 9%				**2,826.45**
	Being amnt debited to modi realty miryaluguda twds sale of electrical other modular plate against bill no:6943 dt:19-7-19 po no:60051 dt:16-7-19				
	Carried Over			**4,54,31,939.95**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,54,31,939.95**	
19-Jul-19	**Modi Realty Miryalguda LLp**	**Sales**	6944	**49,890.40**	
	Sales @18%				**42,280.00**
	CGST Output @ 9%				**3,805.20**
	SGST Output @ 9%				**3,805.20**
	Being amnt debited to modi realty miryalguda twds sale of electricals modular switch against bill no:6944 dt:19-7-19 po no:60051 dt:16-7-19				
19-Jul-19	**Villa Orchids LLP**	**Sales**	6945	**1,115.10**	
	Sales @18%				**945.00**
	CGST Output @ 9%				**85.05**
	SGST Output @ 9%				**85.05**
	Being amnt debited to villa orchids twds sale of plumbing PVC solvent cement against bill no:6945 dt:19-7-19 po no:59829 dt:5-7-19				
19-Jul-19	**Villa Orchids LLP**	**Sales**	6946	**40,845.70**	
	Sales @18%				**34,615.00**
	CGST Output @ 9%				**3,115.35**
	SGST Output @ 9%				**3,115.35**
	Being amnt debited to villa orchids LLP twds sale of plumbing materials against bill no:6946 dt:19-7-19 po no:6-7-19 dt:6-7-19				
19-Jul-19	**Villa Orchids LLP**	**Sales**	6947	**18,706.54**	
	Sales @18%				**15,853.00**
	CGST Output @ 9%				**1,426.77**
	SGST Output @ 9%				**1,426.77**
	Being amnt debited to villa orchids twds sale of plumbing materials against bill no:6947 dt:19-7-19 po no:59384 dt:18-6-19				
19-Jul-19	**Villa Orchids LLP**	**Sales**	6948	**1,69,814.98**	
	Sales @18%				**1,43,911.00**
	CGST Output @ 9%				**12,951.99**
	SGST Output @ 9%				**12,951.99**
	Being amnt debited to villa orchids twds sale of electricals wires against bill no:6948 dt:19-7-19 po no:59949 dt:10-7-19				
19-Jul-19	**Villa Orchids LLP**	**Sales**	6949	**5,599.10**	
	Sales @18%				**4,745.00**
	CGST Output @ 9%				**427.05**
	SGST Output @ 9%				**427.05**
	Being amnt debited to villa orchids twds sale of carpentry hardware,plumbing material against bill no:6949 dt:19-7-19 po no:59861 dt:6-7-19				
	Carried Over			**4,57,17,911.77**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,57,17,911.77**	
19-Jul-19	**B & C Estates**	**Sales**	6950	**21,929.10**	
	Sales @12%				**19,579.56**
	CGST Output @ 6 %				**1,174.77**
	SGST Output @ 6%				**1,174.77**
	Being amnt debited to B & C twds sales of electricals other against bill no:6950 dt:19-7 -19 po no:60100 dt:18-7-19				
19-Jul-19	**Vista Homes**	**Sales**	6951	**7,526.40**	
	Sales @12%				**6,720.00**
	CGST Output @ 6 %				**403.20**
	SGST Output @ 6%				**403.20**
	Being amnt debited to vista homes twds sale of electricals tubelight against bill no:6951 dt:19-7-19 po no:59877 dt:8-7-19				
19-Jul-19	**Vista Homes**	**Sales**	6952	**3,695.12**	
	Sales @18%				**2,244.00**
	CGST Output @ 9%				**201.96**
	SGST Output @ 9%				**201.96**
	Sales @12%				**935.00**
	CGST Output @ 6 %				**56.10**
	SGST Output @ 6%				**56.10**
	Being amnt debited to vista homes twds sale of carpentry hardware,tools against bill no:6952 dt:19-7-19 po no:59031 dt:6-6-19				
19-Jul-19	**Paramount Estates**	**Sales**	6953	**6,307.94**	
	Sales @18%				**4,241.00**
	CGST Output @ 9%				**381.69**
	SGST Output @ 9%				**381.69**
	Sales @28%				**1,018.40**
	CGST Output @ 14%				**142.58**
	SGST Output @ 14%				**142.58**
	Being amnt debited to paramount estates twds sale of plumbing materials against bill no:6953 dt:19-7-19 po no:60086 dt:17-7-19				
19-Jul-19	**Paramount Estates**	**Sales**	6954	**12,188.22**	
	Sales @18%				**10,329.00**
	CGST Output @ 9%				**929.61**
	SGST Output @ 9%				**929.61**
	Being amnt debited to paramount estates twds sale of plumbing materials against bill no:6954 dt:19-7-19 po no:60089 dt:18-7-19				
20-Jul-19	**Villa Orchids LLP**	**Sales**	6955	**13,437.84**	
	Sales @18%				**11,388.00**
	CGST Output @ 9%				**1,024.92**
	SGST Output @ 9%				**1,024.92**
	Being amnt debited to villa orchids twds sale of plumbing water tank against bill no:6955 dt:20-7-19 po no:58239 dt:25-4-19				
	Carried Over			**4,57,82,996.39**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,57,82,996.39**	
20-Jul-19	**Villa Orchids LLP**	**Sales**	6956	**5,652.20**	
	Sales @18%				**4,790.00**
	CGST Output @ 9%				**431.10**
	SGST Output @ 9%				**431.10**
	Being amnt debited to villa orchids LLP twds sale of carpentry hardware against bill no:6956 dt:20-7-19 po no:60092 dt:18-7-19				
20-Jul-19	**Kadakia & Modi Housing**	**Sales**	6957	**32,055.40**	
	Sales @18%				**27,165.60**
	CGST Output @ 9%				**2,444.90**
	SGST Output @ 9%				**2,444.90**
	*Being amnt debited to kadakia & modi housing twds sale of stone granite against bill no:6957 dt:20*7-19 po no:59058 dt:7-6 -19*				
20-Jul-19	**Kadakia & Modi Housing**	**Sales**	6958	**19,031.04**	
	Sales @18%				**16,128.00**
	CGST Output @ 9%				**1,451.52**
	SGST Output @ 9%				**1,451.52**
	Being amnt debited to kadakia & modi housing twds sale of stone granite against bill no:6958 dt:20-7-19 po no:59058 dt:7-6 -19				
20-Jul-19	**Silver Oak Villas LLP**	**Sales**	6959	**19,710.72**	
	Sales @18%				**16,704.00**
	CGST Output @ 9%				**1,503.36**
	SGST Output @ 9%				**1,503.36**
	Being amnt debited to silver oak villas twds sale of carpentry wood against bill no:6959 dt:20-7-19 po no:59369 dt:18-6-19				
20-Jul-19	**Silver Oak Villas LLP**	**Sales**	6960	**18,632.20**	
	Sales @18%				**15,790.00**
	CGST Output @ 9%				**1,421.10**
	SGST Output @ 9%				**1,421.10**
	Being amnt debited to silver oak villas twds sale of chemicals RBR bonding agent against bill no:6960 dt:20-7-19 po no:60047 dt:16-7-19				
20-Jul-19	**Silver Oak Villas LLP**	**Sales**	6961	**37,592.44**	
	Sales @18%				**31,858.00**
	CGST Output @ 9%				**2,867.22**
	SGST Output @ 9%				**2,867.22**
	Being amnt debited to silver oak villas twds sale of plumbing materials against bill no;6961 dt:20-7-19 po no:60067 dt:17-7-19				
	Carried Over			**4,59,15,670.39**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,59,15,670.39**	
20-Jul-19	**Aedis Developers LLP**	**Sales**	6962	**3,587.20**	
	Sales @18%				**3,040.00**
	CGST Output @ 9%				**273.60**
	SGST Output @ 9%				**273.60**
	Being amnt debited to Aedis developers twds sale of electricals wires against bill no:6962 dt:20-7-19 po no:60140 dt:19-7-19				
20-Jul-19	**Aedis Developers LLP**	**Sales**	6963	**11,151.00**	
	Sales @18%				**9,450.00**
	CGST Output @ 9%				**850.50**
	SGST Output @ 9%				**850.50**
	Being amnt debited to Aedis developers twds sale of misellaneous tree guard against bill no;6963 dt:20-7-19 po no:59997 dt:13-7 -19				
20-Jul-19	**Nilgiri Estates**	**Sales**	6964	**3,203.70**	
	Sales @18%				**2,715.00**
	CGST Output @ 9%				**244.35**
	SGST Output @ 9%				**244.35**
	Being amnt debited to nilgiri estates twds sale of plumbing materials against bill no:6964 dt:20-7-19 po no:60112 dt:19-7-19				
20-Jul-19	**Vista Homes**	**Sales**	6965	**1,03,091.88**	
	Sales @18%				**87,366.00**
	CGST Output @ 9%				**7,862.94**
	SGST Output @ 9%				**7,862.94**
	Being amnt debited to vista homes twds sale of carpentry doors against bill no:6965 dt:20 -7-19 po no:60111 dt:18-7-19				
20-Jul-19	**Nilgiri Estates**	**Sales**	6966	**17,430.48**	
	Sales @18%				**14,771.60**
	CGST Output @ 9%				**1,329.44**
	SGST Output @ 9%				**1,329.44**
	Being amnt debited to nilgiri estates twds sale of carpentry hardware against bill no:6966 dt:20-7-19 po no:59520 dt:24-6-19				
20-Jul-19	**Nilgiri Estates**	**Sales**	6967	**17,928.92**	
	Sales @18%				**15,194.00**
	CGST Output @ 9%				**1,367.46**
	SGST Output @ 9%				**1,367.46**
	Being amnt debited to nilgiri estates twds sale of electricals wires against bill no:6967 dt:20-7-19 po no:59850 dt:5-7-19				
	Carried Over			**4,60,72,063.57**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,60,72,063.57**	
20-Jul-19	**Nilgiri Estates**	**Sales**	6968	**1,717.60**	
	Sales @18%				**1,455.60**
	CGST Output @ 9%				**131.00**
	SGST Output @ 9%				**131.00**
	Being amnt debited to nilgiri estates twds sale of plumbing materials against bill no:6968 dt:20-7-19 po no:60005 dt:13-7-19				
20-Jul-19	**Modi Properties Pvt Ltd**	**Sales**	6936	**7,427.60**	
	Sales @ Nil Rated				**1,150.00**
	Sales @18%				**5,320.00**
	CGST Output @ 9%				**478.80**
	SGST Output @ 9%				**478.80**
	Being sale of Consumable items to Modi properties p ltd vide bill no. 6936 Dt. 18/07 /2019 P.o no. 60027 Dt. 15/07/2019				
22-Jul-19	**Villa Orchids LLP**	**Sales**	6969	**10,704.96**	
	Sales @18%				**9,072.00**
	CGST Output @ 9%				**816.48**
	SGST Output @ 9%				**816.48**
	Being amnt debited to villa orchids twds sale of steel against bill no:6969 dt:22-7-19 po no:57992 dt:15-4-19				
22-Jul-19	**Villa Orchids LLP**	**Sales**	6970	**55,439.05**	
	Sales @18%				**46,982.25**
	CGST Output @ 9%				**4,228.40**
	SGST Output @ 9%				**4,228.40**
	Being amnt debited to villa orchids twds sale of steel against bill no;6970 dt:22-7-19 po no:56738 dt:18-2-19				
22-Jul-19	**Vista Homes**	**Sales**	6971	**37,966.14**	
	Sales @18%				**32,174.70**
	CGST Output @ 9%				**2,895.72**
	SGST Output @ 9%				**2,895.72**
	Being amnt debited to vista homes twds sale of carpentry wood against bill no:6971 dt:22 -7-19 po no:60109 dt:18-7-19				
22-Jul-19	**Paramount Estates**	**Sales**	6972	**52,215.00**	
	Sales @18%				**44,250.00**
	CGST Output @ 9%				**3,982.50**
	SGST Output @ 9%				**3,982.50**
	Being amnt debited to paramount estates twds sale of plumbing materials against bill no:6972 dt:22-7-19 po no:60088 dt:18-7-19				
	Carried Over			**4,62,37,533.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,62,37,533.92**	
22-Jul-19	**GV Research Center Pvt Ltd**	**Sales**	6973	**8,637.44**	
	Sales @12%				**7,712.00**
	CGST Output @ 6 %				**462.72**
	SGST Output @ 6%				**462.72**
	Being amnt debited to G.V Research center twds sale of electricals other against bill no:6973 dt:22-7-19 po no:60062 dt:17-7-19				
22-Jul-19	**Silver Oak Villas LLP**	**Sales**	6974	**47,058.40**	
	Sales @18%				**39,880.00**
	CGST Output @ 9%				**3,589.20**
	SGST Output @ 9%				**3,589.20**
	Being amnt debited to silver oak villas twds sale of carpentry wood sal wood against bill no:6974 dt:22-7-19 po no:59830 dt:5-7-19				
22-Jul-19	**Satyavani Homes JV**	**Sales**	6975	**2,653.82**	
	Sales @18%				**2,249.00**
	CGST Output @ 9%				**202.41**
	SGST Output @ 9%				**202.41**
	Being amnt debited to satyavani homes twds sale of carpentry wood against bill no:6975 dt:22-7-19 po no:59994 dt:13-7-19				
22-Jul-19	**Satyavani Homes JV**	**Sales**	6976	**22,831.58**	
	Sales @18%				**19,348.80**
	CGST Output @ 9%				**1,741.39**
	SGST Output @ 9%				**1,741.39**
	Being amnt debited to satyavani homes JV twds sale of carpentry doors against bill no:6976 dt:22-7-19 po no:59991 dt:13-7-19				
22-Jul-19	**Nilgiri Estates**	**Sales**	6977	**20,662.28**	
	Sales @18%				**17,510.40**
	CGST Output @ 9%				**1,575.94**
	SGST Output @ 9%				**1,575.94**
	Being amnt debited to nilgiri estates twds sale of carpentry hardware against bill no:6977 dt:22-7-19 po no:60158 dt:20-7-19				
22-Jul-19	**Ramakrishna Chintala**	**Sales**	6978	**8,929.88**	
	Sales @18%				**7,567.70**
	CGST Output @ 9%				**681.09**
	SGST Output @ 9%				**681.09**
	Being amnt debited to ramakrishna chintala twds sale of paints lappam against bill no:6978 dt:22-7-19 po no:60155 dt:20-7-19				
	Carried Over			**4,63,48,307.32**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,63,48,307.32**	
22-Jul-19	**Nilgiri Estates**	**Sales**	6979	**47,731.00**	
	Sales @18%				**40,450.00**
	CGST Output @ 9%				**3,640.50**
	SGST Output @ 9%				**3,640.50**
	Being amnt debited to nilgiri estates twds sale of electrical modular plate ,telephone jack against bill no:6979 dt:22-7-19 po no:60057 dt:16-7-19.				
22-Jul-19	**Nilgiri Estates**	**Sales**	6980	**33,087.20**	
	Sales @18%				**28,040.00**
	CGST Output @ 9%				**2,523.60**
	SGST Output @ 9%				**2,523.60**
	Being amnt debited to nilgiri estates twds sale of electrical modular step against bill no:6980 dt:22-7-19 po no:60057 dt:16-7-19				
23-Jul-19	**Vista Homes**	**Sales**	6981	**2,319.88**	
	Sales @18%				**1,966.00**
	CGST Output @ 9%				**176.94**
	SGST Output @ 9%				**176.94**
	Being amnt debited to vista homes twds sale of carpentry hardware against bill no:6981 dt:23-7-19 po no:60110 dt:18-7-19				
23-Jul-19	**Vista Homes**	**Sales**	6982	**46,156.88**	
	Sales @18%				**39,116.00**
	CGST Output @ 9%				**3,520.44**
	SGST Output @ 9%				**3,520.44**
	Being amnt debited to vista homes twds sale of carpentry wood sal wood against bill no:6982 dt:23-7-19 po no:60109 dt:18-7-19				
23-Jul-19	**Modi Realty Mallapur LLP**	**Sales**	6983	**5,252.00**	
	Sales @28%				**4,103.12**
	CGST Output @ 14%				**574.44**
	SGST Output @ 14%				**574.44**
	Being amnt debited to modi realty mallapur twds sale of cement PPC against bill no:6983 dt:23-7-19 po no:60176 dt:22-7-19				
23-Jul-19	**Nilgiri Estates**	**Sales**	6984	**26,960.64**	
	Sales @18%				**22,848.00**
	CGST Output @ 9%				**2,056.32**
	SGST Output @ 9%				**2,056.32**
	Being amnt debited to nilgiri estates twds sale of steel other against bill no:6984 dt:23 -7-19 po no:59995 dt:13-7-19				
	Carried Over			**4,65,09,814.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,65,09,814.92**	
23-Jul-19	**Modi Realty Miryalguda LLp**	**Sales**	6985	**1,61,516.04**	
	Sales @18%				**1,36,878.00**
	CGST Output @ 9%				**12,319.02**
	SGST Output @ 9%				**12,319.02**
	Being amnt debited to modi realty miryalguda twds sale of carpentry windows against bill no:6985 dt:23-7-19 po no:60050 dt:22-6-19				
23-Jul-19	**Aedis Developers LLP**	**Sales**	6986	**19,700.10**	
	Sales @18%				**16,695.00**
	CGST Output @ 9%				**1,502.55**
	SGST Output @ 9%				**1,502.55**
	Being amnt debited to aedis developers twds sale of carpentry hardware binding wires against bill no:6986 dt:23-7-19 po no:60172 dt:22-7-19				
23-Jul-19	**Vista Homes**	**Sales**	6988	**1,16,232.36**	
	Sales @18%				**98,502.00**
	CGST Output @ 9%				**8,865.18**
	SGST Output @ 9%				**8,865.18**
	Being amnt debited to vista homes twds sale of electricals wires against bill no;6988 dt:23-7-19 po no:60161 dt:20-7-19				
23-Jul-19	**Vista Homes**	**Sales**	6989	**63,246.82**	
	Sales @18%				**53,599.00**
	CGST Output @ 9%				**4,823.91**
	SGST Output @ 9%				**4,823.91**
	Being amnt debited to vista homes twds sale of electricals materials against bill no:6989 dt:23-7-19 po no:60157 dt:20-7-19				
23-Jul-19	**Villa Orchids LLP**	**Sales**	6990	**49,766.50**	
	Sales @18%				**42,175.00**
	CGST Output @ 9%				**3,795.75**
	SGST Output @ 9%				**3,795.75**
	Being amnt debited to villa orchids twds sale of plumbing materials against bill no:6990 dt:23-7-19 po no:60094 dt:6-7-19				
23-Jul-19	**Villa Orchids LLP**	**Sales**	6991	**39,040.30**	
	Sales @18%				**33,085.00**
	CGST Output @ 9%				**2,977.65**
	SGST Output @ 9%				**2,977.65**
	Being amnt debited to villa orchids twds sale of plumbing materials against bill no:6991 dt:23-7-19 po no:60094 dt:6-7-19				
	Carried Over			**4,69,59,317.04**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,69,59,317.04**	
23-Jul-19	**Villa Orchids LLP**	**Sales**	6992	**32,949.14**	
	Sales @18%				**27,923.00**
	CGST Output @ 9%				**2,513.07**
	SGST Output @ 9%				**2,513.07**
	Being amnt debited to villa orchids twds sale of plumbing materials against bill no:6992 dt:23-7-19 po no:60094 dt:6-7-19				
23-Jul-19	**Villa Orchids LLP**	**Sales**	6993	**8,201.00**	
	Sales @18%				**6,950.00**
	CGST Output @ 9%				**625.50**
	SGST Output @ 9%				**625.50**
	Being amnt debited to villa orchids twds sale of plumbing CPVC against bill no:6993 dt:23 -7-19 po no:59790 dt:4-7-19				
23-Jul-19	**Villa Orchids LLP**	**Sales**	6994	**36,237.80**	
	Sales @18%				**30,710.00**
	CGST Output @ 9%				**2,763.90**
	SGST Output @ 9%				**2,763.90**
	Being amnt debited to villa orchids LLP twds sale of steel against bill no:6994 dt:23-7-19 po no:58066 dt:17-4-19				
23-Jul-19	**Villa Orchids LLP**	**Sales**	6995	**1,52,786.40**	
	Sales @18%				**1,29,480.00**
	CGST Output @ 9%				**11,653.20**
	SGST Output @ 9%				**11,653.20**
	Being amnt debited to villa orchids twds sale of steel against bill no:6995 dt:23-7-19 po no;58064 dt:17-4-19				
24-Jul-19	**G.Narendra Babu Yadav**	**Sales**	6996	**12,809.60**	
	Sales @18%				**10,855.60**
	CGST Output @ 9%				**977.00**
	SGST Output @ 9%				**977.00**
	Being amnt debited to G.Narendra babu yadav twds sale of paints lappam against bill no:6996 dt:24-7-19 po,no:59919 dt:9-7 -19				
24-Jul-19	**Villa Orchids LLP**	**Sales**	6997	**7,976.00**	
	Sales @ Nil Rated				**7,976.00**
	Being amnt debited to villa orchids twds sale of miscellaneous plastice drum bill no:6997 dt;24-7-19 po no:60231 dt:23-7-19				
24-Jul-19	**Villa Orchids LLP**	**Sales**	6998	**43,265.88**	
	Sales @18%				**36,666.00**
	CGST Output @ 9%				**3,299.94**
	SGST Output @ 9%				**3,299.94**
	Being amnt debited to villa orchids LLP twds sale of plumbing materials against bill no:6998 dt:24-7-19 po no:59847 dt:5-7-19				
	Carried Over			**4,72,53,542.86**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,72,53,542.86**	
24-Jul-19	**Villa Orchids LLP**	**Sales**	6999	**13,437.84**	
	Sales @18%				**11,388.00**
	CGST Output @ 9%				**1,024.92**
	SGST Output @ 9%				**1,024.92**
	Being amnt debited to villa orchids LLP twds sale of plumbing materials against bill no:6999 dt:24-7-19 po no:58239 dt:25-4-19				
24-Jul-19	**Vista Homes**	**Sales**	7000	**7,560.00**	
	Sales @ 5%				**7,200.00**
	CGST Output @ 2.5 %				**180.00**
	SGST Output @ 2.5 %				**180.00**
	Being amnt debited to vista homes twds sale of stone other against bill no:7000 dt;24-7 -19 po no:59489 dt:22-6-19.				
24-Jul-19	**Silver Oak Villas LLP**	**Sales**	7001	**1,260.00**	
	Sales @ 5%				**1,200.00**
	CGST Output @ 2.5 %				**30.00**
	SGST Output @ 2.5 %				**30.00**
	Being amnt debited to silver oak villas LLP twds sale of stone against bill no:7001 dt:24 -7-19 po no:59766 dt:3-7-19				
24-Jul-19	**Serene Constructions LLP**	**Sales**	7002	**6,490.00**	
	Sales @18%				**5,500.00**
	CGST Output @ 9%				**495.00**
	SGST Output @ 9%				**495.00**
	Being amnt debited to serene constructions twds sale of electricals conducting against bill no:7002 dt:24-7-19 po no:60175 dt:22-7 -19				
24-Jul-19	**Serene Constructions LLP**	**Sales**	7003	**5,640.40**	
	Sales @18%				**4,780.00**
	CGST Output @ 9%				**430.20**
	SGST Output @ 9%				**430.20**
	Being amnt debited to serene constructions twds sale of tiles spacers against bill no:7003 dt:24-7-19 po no:60184 dt:23-7-19				
24-Jul-19	**K.Satish Kumar**	**Sales**	7004	**9,184.42**	
	Sales @18%				**7,783.40**
	CGST Output @ 9%				**700.51**
	SGST Output @ 9%				**700.51**
	Being amnt debited to K.Satish kumar twds sale of paints against bill no:7004 dt:24-7-19 po no:60148 dt:20-7-19				
	Carried Over			**4,72,97,115.52**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,72,97,115.52**	
24-Jul-19	**Syed Mehdi and Razia Banu**	**Sales**	7005	**1,266.14**	
	Sales @18%				**1,073.00**
	CGST Output @ 9%				**96.57**
	SGST Output @ 9%				**96.57**
	Being amnt debited to syed mehdi and razi banu twds sale of plumbing materials against bill no:7005 dt:24-7-19 po no:60228 dt:23-7-19				
24-Jul-19	**Serene Constructions LLP**	**Sales**	7006	**1,274.40**	
	Sales @18%				**1,080.00**
	CGST Output @ 9%				**97.20**
	SGST Output @ 9%				**97.20**
	Being amnt debited to serene constructions twds sale of plumbing PVC cement against bill no:7006 dt:24-7-19 po no:59944 dt:10-7 -19				
24-Jul-19	**Serene Constructions LLP**	**Sales**	7007	**8,785.10**	
	Sales @18%				**7,445.00**
	CGST Output @ 9%				**670.05**
	SGST Output @ 9%				**670.05**
	Being amnt debited to serence constructions twds sale of carpentry hardware against bill no:7007 dt:24-7-19 po no:60115 dt:19-7-19				
24-Jul-19	**K.Satish Kumar**	**Sales**	7008	**7,487.80**	
	Sales @18%				**6,345.60**
	CGST Output @ 9%				**571.10**
	SGST Output @ 9%				**571.10**
	Being amnt debited to k,satish kumar twds sale of carpentry wood against bill no:7008 dt:24-7-19 po no:60154 dt:24-7-19				
24-Jul-19	**Nilgiri Estates**	**Sales**	7009	**2,338.68**	
	Sales @12%				**1,791.00**
	CGST Output @ 6 %				**107.46**
	SGST Output @ 6%				**107.46**
	Sales @18%				**282.00**
	CGST Output @ 9%				**25.38**
	SGST Output @ 9%				**25.38**
	Being amnt debited to nilgiri estates twds sale of stationery materials against bill no:7009 dt:24-7-19 po no:60063 dt:17-7-19				
	Carried Over			**4,73,18,267.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,73,18,267.64**	
24-Jul-19	**Nilgiri Estates**	**Sales**	7010	**1,328.64**	
	Sales @18%				**643.00**
	CGST Output @ 9%				**57.87**
	SGST Output @ 9%				**57.87**
	Sales @ 5%				**238.00**
	CGST Output @ 2.5 %				**5.95**
	SGST Output @ 2.5 %				**5.95**
	Sales @ Nil Rated				**320.00**
	Being amnt debited to nilgiri estates twds sale of consumable dettal against bill no:7010 dt:24-7-19 po no:60069 dt:17-7-19				
24-Jul-19	**Nilgiri Estates**	**Sales**	7011	**27,095.16**	
	Sales @18%				**22,962.00**
	CGST Output @ 9%				**2,066.58**
	SGST Output @ 9%				**2,066.58**
	Being amnt debited to nilgiri estates twds sale of plumbing materials against bill no:7011 dt:24-7-19 po no:60114 dt;19-7-19				
24-Jul-19	**Nilgiri Estates**	**Sales**	7012	**8,929.06**	
	Sales @18%				**7,567.00**
	CGST Output @ 9%				**681.03**
	SGST Output @ 9%				**681.03**
	Being amnt debited to nilgiri estates twds sale of paints against bill no:7012 dt:24-7-19 po no:60105 dt:18-7-19				
24-Jul-19	**Silver Oak Villas LLP**	**Sales**	7013	**2,929.94**	
	Sales @18%				**2,483.00**
	CGST Output @ 9%				**223.47**
	SGST Output @ 9%				**223.47**
	Being amnt debited to silver oak villas twds sale of plumbing materilals against bill no:7013 dt:24-7-19 po no:60263 dt:24-7-19				
24-Jul-19	**Vista Homes**	**Sales**	7014	**2,520.00**	
	Sales @ 5%				**2,400.00**
	CGST Output @ 2.5 %				**60.00**
	SGST Output @ 2.5 %				**60.00**
	Being amnt debited to vista homes twds sale of stone against bill no:7014 dt:24-7 -19 po no:59489 dt:22-6-19.				
25-Jul-19	**Villa Orchids LLP**	**Sales**	7015	**1,19,987.20**	
	Sales @28%				**93,740.00**
	CGST Output @ 14%				**13,123.60**
	SGST Output @ 14%				**13,123.60**
	Being amnt debited to villa orchids twds sale of cement PPC bags against bill no:7015 dt:25-7-19 po nio:60268 dt:24-7-19				
	Carried Over			**4,74,81,057.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,74,81,057.64**	
25-Jul-19	**Silver Oak Villas LLP**	**Sales**	7016	**1,19,988.00**	
	Sales @28%				**93,740.62**
	CGST Output @ 14%				**13,123.69**
	SGST Output @ 14%				**13,123.69**
	Being amnt debited to silver oak villas twds sale of cement bags against bill no:7016 dt:25-7-19 po no:60277 dt:24-7-19				
25-Jul-19	**Vista Homes**	**Sales**	7017	**1,15,544.01**	
	Sales @28%				**90,268.75**
	CGST Output @ 14%				**12,637.63**
	SGST Output @ 14%				**12,637.63**
	Being amnt debited to vista homes twds sale of cement bags against bill no;7017 dt:25-7 -19 po no:60269 dt:24-7-19				
25-Jul-19	**Vista Homes**	**Sales**	7018	**1,41,400.01**	
	Sales @28%				**1,10,468.75**
	CGST Output @ 14%				**15,465.63**
	SGST Output @ 14%				**15,465.63**
	Being amnt debited to vista homes twds sale of cement bags against bill no:7018 dt:25-7 -19 po no:60270 dt:24-7-19				
25-Jul-19	**Nilgiri Estates**	**Sales**	7019	**1,36,350.00**	
	Sales @28%				**1,06,523.44**
	CGST Output @ 14%				**14,913.28**
	SGST Output @ 14%				**14,913.28**
	Being amnt debited to nilgiri estates twds sale of cement bags against bill no:7019 dt:25-7-19 po no:60272 dt:24-7-19				
25-Jul-19	**Silver Oak Villas LLP**	**Sales**	7020	**94,536.01**	
	Sales @28%				**73,856.25**
	CGST Output @ 14%				**10,339.88**
	SGST Output @ 14%				**10,339.88**
	Being amnt debited to silver oak villas twds sale of cement bags against bill no:7020 dt:25-7-19 po no:60278 dt:24-7-19				
25-Jul-19	**Vista Homes**	**Sales**	7021	**1,26,654.00**	
	Sales @28%				**98,948.44**
	CGST Output @ 14%				**13,852.78**
	SGST Output @ 14%				**13,852.78**
	Being amnt debited to vista homes twds sale of cement bags against bill no:7021 dt:25-7 -19 po no:60276 dt:24-7-19				
25-Jul-19	**Vista Homes**	**Sales**	7022	**1,46,450.00**	
	Sales @28%				**1,14,414.06**
	CGST Output @ 14%				**16,017.97**
	SGST Output @ 14%				**16,017.97**
	Being amnt debited to vista homes twds sale of cement bags against bill no:7022 dt:25-7 -19 po no:60274 dt:24-7-19				
	Carried Over			**4,83,61,979.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,83,61,979.67**	
25-Jul-19	**Vista Homes**	**Sales**	7023	**1,24,432.00**	
	Sales @28%				**97,212.50**
	CGST Output @ 14%				**13,609.75**
	SGST Output @ 14%				**13,609.75**
	Being amnt debited to vista homes twds sale of cement bags against bill no:7023 dt:25-7 -19 po no:60275 dt:24-7-19				
25-Jul-19	**GV Research Center Pvt Ltd**	**Sales**	7024	**1,15,544.01**	
	Sales @28%				**90,268.75**
	CGST Output @ 14%				**12,637.63**
	SGST Output @ 14%				**12,637.63**
	Being amnt debited to G.V reasearch center twds sale of cement bags against bill no:7024 dt:25-7-19 po no:60266 dt:24-7-19				
25-Jul-19	**Kadakia & Modi Housing**	**Sales**	7025	**32,483.64**	
	Sales @18%				**27,528.50**
	CGST Output @ 9%				**2,477.57**
	SGST Output @ 9%				**2,477.57**
	Being amnt debited to kadakia & modi housing twds sale of carpentry doors against bill no:7025 dt:25-7-19 po no:59729 dt:2-7-19				
25-Jul-19	**Kadakia & Modi Housing**	**Sales**	7026	**7,127.20**	
	Sales @18%				**6,040.00**
	CGST Output @ 9%				**543.60**
	SGST Output @ 9%				**543.60**
	Being amnt debited to kadakia & modi housing twds sale of plumbing materilas against bill no:7026 dt:25-7-19 po no;59591 dt:26-6-19				
25-Jul-19	**Kadakia & Modi Housing**	**Sales**	7027	**14,421.96**	
	Sales @18%				**12,222.00**
	CGST Output @ 9%				**1,099.98**
	SGST Output @ 9%				**1,099.98**
	Being amnt debited to kadakia & modi housing twds sale of plumbing water tank against bill no:7027 dt:25-7-19 po no:59728 dt:2-7-19				
25-Jul-19	**Kadakia & Modi Housing**	**Sales**	7028	**1,177.56**	
	Sales @12%				**434.00**
	CGST Output @ 6 %				**26.04**
	SGST Output @ 6%				**26.04**
	Sales @18%				**586.00**
	CGST Output @ 9%				**52.74**
	SGST Output @ 9%				**52.74**
	Being amnt debited to kadakia & modi housing twds sale of stationery against bill no:7028 dt:25-7-19 po no:60171 dt:22-7-19				
	Carried Over			**4,86,57,166.04**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,86,57,166.04**	
25-Jul-19	**Silver Oak Villas LLP**	**Sales**	7029	**12,489.12**	
	Sales @18%				**10,584.00**
	CGST Output @ 9%				**952.56**
	SGST Output @ 9%				**952.56**
	Being amnt debited to silver oak villas twds sale of carpentry wood against bill no:7029 dt:25-7-19 po no:60106 dt:18-7-19				
25-Jul-19	**Silver Oak Villas LLP**	**Sales**	7030	**10,107.88**	
	Sales @18%				**8,566.00**
	CGST Output @ 9%				**770.94**
	SGST Output @ 9%				**770.94**
	Being amnt debited to silver oak villas twds sale of plumbing materials against bill no:7030 dt:25-7-19 po no:60061 dt:17-7-19				
25-Jul-19	**Silver Oak Villas LLP**	**Sales**	7031	**1,523.20**	
	Sales @12%				**1,360.00**
	CGST Output @ 6 %				**81.60**
	SGST Output @ 6%				**81.60**
	Being amnt debited to silver oak villas twds sale of consumables torch light against bill no:7031 dt:25-7-19 po no:60247 dt:24-7-19				
25-Jul-19	**Silver Oak Villas LLP**	**Sales**	7032	**3,646.58**	
	Sales @18%				**763.00**
	CGST Output @ 9%				**68.67**
	SGST Output @ 9%				**68.67**
	Sales @12%				**2,452.00**
	CGST Output @ 6 %				**147.12**
	SGST Output @ 6%				**147.12**
	Being amnt debited to silver oak villas twds sale of stationery against bill no:7032 dt:25 -7-19 po no:60245 dt:24-7-19				
25-Jul-19	**Silver Oak Villas LLP**	**Sales**	7033	**1,529.28**	
	Sales @18%				**1,296.00**
	CGST Output @ 9%				**116.64**
	SGST Output @ 9%				**116.64**
	Being amnt debited to silver oak villas twds sale ofcarpentry hardware against bill no:7033 dt:25-7-19 po no:60288 dt:25-7-19				
25-Jul-19	**Silver Oak Villas LLP**	**Sales**	7034	**13,992.08**	
	Sales @18%				**11,506.00**
	CGST Output @ 9%				**1,035.54**
	SGST Output @ 9%				**1,035.54**
	Sales @ Nil Rated				**415.00**
	Being amnt debited to silver oak villas twds sale of carpentry hardware against bill no:7034 dt:25-7-19 po no:60289 dt:25-7-19				
	Carried Over			**4,87,00,454.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,87,00,454.18**	
25-Jul-19	**Silver Oak Villas LLP**	**Sales**	7035	**8,316.64**	
	Sales @18%				**7,048.00**
	CGST Output @ 9%				**634.32**
	SGST Output @ 9%				**634.32**
	Being amnt debited to silver oak villas twds sale of plumbing materials against bill no:7035 dt:25-7-19 po no:60061 dt:17-7-19				
25-Jul-19	**Silver Oak Villas LLP**	**Sales**	7036	**35,584.08**	
	Sales @18%				**30,156.00**
	CGST Output @ 9%				**2,714.04**
	SGST Output @ 9%				**2,714.04**
	Being amnt debited to silver oak villas twds sale of plumbing materials against bill no:7036 dt:25-7-19 po no:60061 dt:17-7-19				
26-Jul-19	**Modi Realty Miryalguda LLp**	**Sales**	7037	**2,888.64**	
	Sales @18%				**2,448.00**
	CGST Output @ 9%				**220.32**
	SGST Output @ 9%				**220.32**
	Being amnt debited to modi realty miryalguda twds sale of stationery against bill no:7037 dt:26-7-19 po no:60146 dt:20-7-19				
26-Jul-19	**Modi Realty Miryalguda LLp**	**Sales**	7038	**4,305.22**	
	Sales @18%				**2,259.00**
	CGST Output @ 9%				**203.31**
	SGST Output @ 9%				**203.31**
	Sales @ Nil Rated				**710.00**
	Sales @12%				**830.00**
	CGST Output @ 6 %				**49.80**
	SGST Output @ 6%				**49.80**
	Being amnt debited to modi realty miryalguda twds sale of consumable bombay broom against bill no:7038 dt:26-7-19 po no:60008 dt:13-7-19				
26-Jul-19	**Modi Realty Miryalguda LLp**	**Sales**	7039	**1,798.08**	
	Sales @18%				**120.00**
	CGST Output @ 9%				**10.80**
	SGST Output @ 9%				**10.80**
	Sales @12%				**1,479.00**
	CGST Output @ 6 %				**88.74**
	SGST Output @ 6%				**88.74**
	Being amnt debited to modi realty mityalguda twds sale of stationery against bill no:7039 dt:26-7-19 po no:60007 dt:13-7-19				
	Carried Over			**4,87,53,346.84**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,87,53,346.84**	
26-Jul-19	**Silver Oak Villas LLP**	**Sales**	7040	**1,15,544.01**	
	Sales @28%				**90,268.75**
	CGST Output @ 14%				**12,637.63**
	SGST Output @ 14%				**12,637.63**
	Being amnt debited to silver oak vilas twds sale of cement bags against bill no:7040 dt:26-7-19 po no:60334 dt:26-7-19				
27-Jul-19	**Paramount Estates**	**Sales**	7041	**32,672.78**	
	Sales @18%				**27,688.80**
	CGST Output @ 9%				**2,491.99**
	SGST Output @ 9%				**2,491.99**
	Being amnt debited to paramount estates twds sale of carpentry doors against bill no:7041 dt:27-7-19 po no:60253 dt:24-7-19				
27-Jul-19	**Vista Homes**	**Sales**	7043	**1,085.60**	
	Sales @18%				**920.00**
	CGST Output @ 9%				**82.80**
	SGST Output @ 9%				**82.80**
	Being amnt debited to vista homes twds sale of chemicals tiles against bill no:7043 dt:27 -7-19 po no:60239 dt:23-7-19				
27-Jul-19	Vista Homes Owners Association	**Sales**	7044	**3,309.50**	
	Sales @18%				**2,600.00**
	CGST Output @ 9%				**234.00**
	SGST Output @ 9%				**234.00**
	Sales @ 5%				**230.00**
	CGST Output @ 2.5 %				**5.75**
	SGST Output @ 2.5 %				**5.75**
	Being amnt debited to vista homes owner association twds sale of consumables mopping stick against bill no:7044 dt:27-7 -19 po no:60232 dt:23-7-19				
27-Jul-19	**Silver Oak Villas LLP**	**Sales**	7045	**889.99**	
	Sales @18%				**754.23**
	CGST Output @ 9%				**67.88**
	SGST Output @ 9%				**67.88**
	Being amnt debited to silver oak villas twds sale of paints enamel against bill no:7045 dt:27-7-19 po no:60336 dt:26-7-19				
27-Jul-19	**Silver Oak Villas LLP**	**Sales**	7046	**1,557.60**	
	Sales @18%				**1,320.00**
	CGST Output @ 9%				**118.80**
	SGST Output @ 9%				**118.80**
	Being amnt debited to silver oak villas twds sale of stationery against bill no:7046 dt:27 -7-19 po no:60344 dt:27-7-19				
	Carried Over			**4,89,08,406.32**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,89,08,406.32**	
27-Jul-19	**Vista Homes**	**Sales**	7047	**32,134.00**	
	Sales @18%				**27,232.20**
	CGST Output @ 9%				**2,450.90**
	SGST Output @ 9%				**2,450.90**
	Being amnt debited to vista homes twds sale of carpentry doors against bill no:7047 dt:27 -7-19 po no:60188 dt:23-7-19				
27-Jul-19	**Vista Homes**	**Sales**	7048	**2,979.50**	
	Sales @18%				**2,525.00**
	CGST Output @ 9%				**227.25**
	SGST Output @ 9%				**227.25**
	Being amnt debited to vista homes twds sale of plumbing materilas against bill no:7048 dt:27-7-17 po no:60018 dt:13-7-19				
27-Jul-19	**Vista Homes**	**Sales**	7049	**11,818.88**	
	Sales @18%				**10,016.00**
	CGST Output @ 9%				**901.44**
	SGST Output @ 9%				**901.44**
	Being amnt debited to vista homes twds sale of electricals wires against bill no:7049 dt:27-7-19 po no:59907 dt:9-7-19				
29-Jul-19	**Praveen Babu Mylaram**	**Sales**	7050	**13,380.26**	
	Sales @18%				**11,339.20**
	CGST Output @ 9%				**1,020.53**
	SGST Output @ 9%				**1,020.53**
	Being amnt debited to praveen babu mularam twds sale of paints against bill no:7050 dt:29-7-19 po no:24-7-19 po no:60250 dt:24 -7-19				
29-Jul-19	**Kadakia & Modi Housing**	**Sales**	7051	**1,01,973.24**	
	Sales @18%				**86,418.00**
	CGST Output @ 9%				**7,777.62**
	SGST Output @ 9%				**7,777.62**
	Being amnt debited to kadakia & modi housing twds sale of plumbing sanitary against bill no:7051 dt:29-7-19 po no:60240 dt:23-7-19				
29-Jul-19	**Kadakia & Modi Housing**	**Sales**	7052	**23,209.57**	
	Sales @18%				**19,669.13**
	CGST Output @ 9%				**1,770.22**
	SGST Output @ 9%				**1,770.22**
	Being amnt debited to kadakia & modi housing twds sale of carpentry wood against bill no:7052 dt:29-7-19 po no:60065 dt:17-7-19				
	Carried Over			**4,90,93,901.77**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,90,93,901.77**	
29-Jul-19	**Praveen Babu Mylaram**	**Sales**	7053	**9,607.20**	
	Sales @18%				**8,141.70**
	CGST Output @ 9%				**732.75**
	SGST Output @ 9%				**732.75**
	Being amnt debited to praveen babu mylaram twds sale of paints lappam bags (shameerpet opp,orange bowl hyd) against bill no:7053 dt:29-7-19 po no:60250 dt:24-7 -19				
30-Jul-19	**Silver Oak Villas LLP**	**Sales**	7054	**129.80**	
	Sales @18%				**110.00**
	CGST Output @ 9%				**9.90**
	SGST Output @ 9%				**9.90**
	Being amnt debited to silver oak villas twds sale of stationery against bill no:7054 dt:30 -7-19 po no:60245 dt:24-7-19				
30-Jul-19	**Nilgiri Estates**	**Sales**	7055	**985.60**	
	Sales @12%				**880.00**
	CGST Output @ 6 %				**52.80**
	SGST Output @ 6%				**52.80**
	Being amnt debited to nilgiri estates twds sale of conumable cleaning against bill no:7055 dt:30-7-19 po no:60069 dt:17-7-19				
30-Jul-19	**Nilgiri Estates**	**Sales**	7056	**931.60**	
	Sales @12%				**680.00**
	CGST Output @ 6 %				**40.80**
	SGST Output @ 6%				**40.80**
	Sales @ Nil Rated				**170.00**
	Being amnt debited to nilgiri estates twds sale of tools against bill no:7056 dt:30-7-19 po no:60187 dt:23-7-19				
30-Jul-19	**Nilgiri Estates**	**Sales**	7057	**264.32**	
	Sales @18%				**224.00**
	CGST Output @ 9%				**20.16**
	SGST Output @ 9%				**20.16**
	Being amnt debited to nilgiri estates twds sale of carpentry hardware against bill no:7057 dt:30-7-19 po ni:60321 dt:26-7-19				
31-Jul-19	**Mehta & Modi Reality Kowkur LLP**	**Sales**	7058	**9,789.28**	
	Sales @18%				**8,296.00**
	CGST Output @ 9%				**746.64**
	SGST Output @ 9%				**746.64**
	Being amnt debited to mehta & modi realty twds sale of steel against bill no:7058 dt:31 -7-19 po no;60340 dt:27-7-19 Applied to Gst but not recd gst no				
	Carried Over			**4,91,15,609.57**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,91,15,609.57**	
31-Jul-19	**Nilgiri Estates**	**Sales**	7059	**15,979.99**	
	Sales @18%				**13,542.37**
	CGST Output @ 9%				**1,218.81**
	SGST Output @ 9%				**1,218.81**
	Being amnt debited to nilgiri estates twds sale of carpentry wood against bill no:7059 dt:31-7-19 po no:60168 dt:22-7-19				
31-Jul-19	**Villa Orchids LLP**	**Sales**	7060	**1,55,099.68**	
	Sales @18%				**1,31,440.40**
	CGST Output @ 9%				**11,829.64**
	SGST Output @ 9%				**11,829.64**
	Being amnt debited to villa orchids twds sale of carpentry doors against bill no:7060 dt:31-7-19 po no:60189 dt:23-7-19				
31-Jul-19	**Villa Orchids LLP**	**Sales**	7061	**81,873.12**	
	Sales @18%				**69,384.00**
	CGST Output @ 9%				**6,244.56**
	SGST Output @ 9%				**6,244.56**
	Being amnt debited to villa orchids twds sale of plumbing materials against bill no;7061 dt:31-7-19 po no:60355 dt:29-7-19				
31-Jul-19	**Villa Orchids LLP**	**Sales**	7062	**11,044.80**	
	Sales @18%				**9,360.00**
	CGST Output @ 9%				**842.40**
	SGST Output @ 9%				**842.40**
	Being amnt debited to villa orchids twds sale of building materilas against bill no:7062 dt:31-7-19 po no;60356 dt:29-7-19				
31-Jul-19	**Villa Orchids LLP**	**Sales**	7063	**434.26**	
	Sales @18%				**199.20**
	CGST Output @ 9%				**17.93**
	SGST Output @ 9%				**17.93**
	Sales @ Nil Rated				**199.20**
	Being amnt debited to villa orchids twds sale of consumable brooms against bill no:7063 dt:31-7-19 po no:60351 dt:29-7-19				
31-Jul-19	**Villa Orchids LLP**	**Sales**	7064	**3,968.44**	
	Sales @12%				**2,437.00**
	CGST Output @ 6 %				**146.22**
	SGST Output @ 6%				**146.22**
	Sales @18%				**1,050.00**
	CGST Output @ 9%				**94.50**
	SGST Output @ 9%				**94.50**
	Being amnt debited to villa orchids twds sale of stationery against bill no:7064 dt:31-7-19 po no:60280 dt:24-7-19				
	Carried Over			**4,93,84,009.86**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,93,84,009.86**	
31-Jul-19	**Villa Orchids LLP**	**Sales**	7065	**9,576.30**	
	Sales @28%				**1,018.40**
	CGST Output @ 14%				**142.58**
	SGST Output @ 14%				**142.58**
	Sales @18%				**7,010.80**
	CGST Output @ 9%				**630.97**
	SGST Output @ 9%				**630.97**
	Being amnt debited to vila orchids twds sale of carpentry hardware against bill no:7065 dt:31-7-19 po no:60363 dt:29-7-19				
31-Jul-19	**K.Satish Kumar**	**Sales**	7066	**12,860.82**	
	Sales @18%				**10,899.00**
	CGST Output @ 9%				**980.91**
	SGST Output @ 9%				**980.91**
	Being amnt debited to k.satish kumar twds sale of paints lappam (yenkepally village chevella mandal) against bill no:7066 dt:31-7 -19 po no:60372 dt:30-7-19				
31-Jul-19	**Serene Constructions LLP**	**Sales**	7067	**5,199.56**	
	Sales @18%				**4,406.40**
	CGST Output @ 9%				**396.58**
	SGST Output @ 9%				**396.58**
	Being amnt debited to serene constructions twds sale of miscellaneous plastice against bill no:7067 dt:31-7-19 po no:60279 dt:24-7 -19				
31-Jul-19	**Modi Realty Genome Valley LLp**	**Sales**	7068	**761.60**	
	Sales @12%				**680.00**
	CGST Output @ 6 %				**40.80**
	SGST Output @ 6%				**40.80**
	Being amnt debited to modi realty genome valley twds sale of torch light against bill no:7068 dt:31-7-19 po no:60312 dt:26-7-19				
31-Jul-19	**Modi Realty Genome Valley LLp**	**Sales**	7069	**3,186.00**	
	Sales @18%				**2,700.00**
	CGST Output @ 9%				**243.00**
	SGST Output @ 9%				**243.00**
	Being amnt debited to modi realty genome valley twds sale of carpentry hardware pad lock against bill no:7069 dt:31-7-19 po no:60353 dt:29-7-19				
31-Jul-19	**Modi Realty Genome Valley LLp**	**Sales**	7070	**47.20**	
	Sales @18%				**40.00**
	CGST Output @ 9%				**3.60**
	SGST Output @ 9%				**3.60**
	Being amnt debited to modi realty genome valley twds sale of stationery against bill no:7070 dt:31-7-19 po no:59891 dt:8-7-19				
	Carried Over			**4,94,15,641.34**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,94,15,641.34**	
31-Jul-19	**GV Research Center Pvt Ltd**	**Sales**	7071	**535.16**	
	Sales @18%				**222.40**
	CGST Output @ 9%				**20.02**
	SGST Output @ 9%				**20.02**
	Sales @12%				**243.50**
	CGST Output @ 6 %				**14.61**
	SGST Output @ 6%				**14.61**
	Being amnrt debited to G V research center twds sale of stationery materials against bill no:7071 dt:31-7-19 po no:60237 dt:22-7-19				
31-Jul-19	**GV Research Center Pvt Ltd**	**Sales**	7072	**1,699.20**	
	Sales @18%				**1,440.00**
	CGST Output @ 9%				**129.60**
	SGST Output @ 9%				**129.60**
	Being amnt debited to G.V research center twds sale of carpentry hardware against bill no;7072 dt:31-7-19 po no;60352 dt;29-7-19				
31-Jul-19	**GV Research Center Pvt Ltd**	**Sales**	7073	**3,344.12**	
	Sales @18%				**2,834.00**
	CGST Output @ 9%				**255.06**
	SGST Output @ 9%				**255.06**
	Being amnt debited to G.V Research center twds sale of consumable bleach powder against bill no:7073 dt:31-7-19 po no:60242 dt:23-7-19				
31-Jul-19	**GV Research Center Pvt Ltd**	**Sales**	7074	**1,222.72**	
	Sales @18%				**104.00**
	CGST Output @ 9%				**9.36**
	SGST Output @ 9%				**9.36**
	Sales @ Nil Rated				**1,100.00**
	Being amnt debited to G.V research center twds sale of consumable broom against bill no:7074 dt:31-7-19 po no:60350 dt:27-7-19				
31-Jul-19	**GV Research Center Pvt Ltd**	**Sales**	7075	**1,854.96**	
	Sales @18%				**1,572.00**
	CGST Output @ 9%				**141.48**
	SGST Output @ 9%				**141.48**
	Being amnt debited to G.V research center twds sale of tools against bill no;7075 dt;31 -7-19 po no:60313 dt:26-7-19				
31-Jul-19	**GV Research Center Pvt Ltd**	**Sales**	7076	**732.78**	
	Sales @18%				**621.00**
	CGST Output @ 9%				**55.89**
	SGST Output @ 9%				**55.89**
	Being amnt debited to G.V Research center twds sale of consumable flask against bill no;7076 dt:31-7-19 po no:60368 dt:29-7-19				
	Carried Over			**4,94,25,030.28**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,94,25,030.28**	
31-Jul-19	Modi Realty Genome Valley LLp	**Sales**	7077	**16,647.56**	
	Sales @18%				**14,108.10**
	CGST Output @ 9%				**1,269.73**
	SGST Output @ 9%				**1,269.73**
	Being amnt debited to modi realty genome valley twds sale of carpentry doors against bill o;7077 dt:31-7-19 po no:60174 dt:22-7 -19				
31-Jul-19	GV Research Center Pvt Ltd	**Sales**	7078	**1,617.78**	
	Sales @18%				**1,371.00**
	CGST Output @ 9%				**123.39**
	SGST Output @ 9%				**123.39**
	Being amnt debited to G.V Research center twds sale of computers memory card against bill no;7078 dt:31-7-19 po no:60370 dt:29-7-19				
31-Jul-19	Aedis Developers LLP	**Sales**	7079	**1,602.44**	
	Sales @18%				**1,358.00**
	CGST Output @ 9%				**122.22**
	SGST Output @ 9%				**122.22**
	Being amnt dedited to aedis developers twds sale of computers against bill no:7079 dt:31-7-19 po no:60386 dt:30-7-19				
31-Jul-19	GV Research Center Pvt Ltd	**Sales**	7080	**2,366.50**	
	Sales @18%				**1,099.00**
	CGST Output @ 9%				**98.91**
	SGST Output @ 9%				**98.91**
	Sales @12%				**264.00**
	CGST Output @ 6 %				**15.84**
	SGST Output @ 6%				**15.84**
	Sales @ 5%				**480.00**
	CGST Output @ 2.5 %				**12.00**
	SGST Output @ 2.5 %				**12.00**
	Sales @ Nil Rated				**270.00**
	Being amnt debited to G.V Research center twds sale of consumable bills items against bill no:7080 dt:31-7-19 po no:60241 dt:23-7 -19				
31-Jul-19	Modi Realty Genome Valley LLp	**Sales**	7081	**4,381.34**	
	Sales @18%				**3,713.00**
	CGST Output @ 9%				**334.17**
	SGST Output @ 9%				**334.17**
	Being amnt debited to modi realty genome twds sale of plumbing materials against bill no:7081 dt:31-7-19 po no:60376 dt:30-7-19				
	Carried Over			**4,94,51,645.90**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,94,51,645.90**	
31-Jul-19	**GV Research Center Pvt Ltd**	**Sales**	7082	**4,381.34**	
	Sales @18%				**3,713.00**
	CGST Output @ 9%				**334.17**
	SGST Output @ 9%				**334.17**
	Being amnt debited to G.V Research center twds sale of plumbing materilas against bill no;7082 dt:31-7-19 po no:60379 dt:30-7-19				
31-Jul-19	**Modi Realty Genome Valley LLp**	**Sales**	7083	**4,381.34**	
	Sales @18%				**3,713.00**
	CGST Output @ 9%				**334.17**
	SGST Output @ 9%				**334.17**
	Being amnt debited to modi realty genome valley twds sale of plumbing materials against bill no:7083 dt:31-7-19 po no:60378 dt:30-7-19				
31-Jul-19	**B & C Estates**	**Sales**	7084	**20,284.20**	
	Sales @18%				**17,190.00**
	CGST Output @ 9%				**1,547.10**
	SGST Output @ 9%				**1,547.10**
	Being amnt debited to B & C twds sale of plumbing materials against bill no:7084 dt:31 -7-19 po no:60194 dt:23-7-19				
31-Jul-19	**Vista Homes Owners Association**	**Sales**	7085	**985.60**	
	Sales @12%				**880.00**
	CGST Output @ 6 %				**52.80**
	SGST Output @ 6%				**52.80**
	Being amnt debited to vista homes owners twds sale of consumable lisol cleaning against bill no:7085 dt:31-7-19 po n:60232 dt:23-7-19				
31-Jul-19	**Vista Homes**	**Sales**	7086	**1,085.60**	
	Sales @18%				**920.00**
	CGST Output @ 9%				**82.80**
	SGST Output @ 9%				**82.80**
	Being amnt debited to vista homes twds sale of chemiclas tiles against bill no:7086 dt:31 -7-19 po no:60357 dt;29-7-19				
31-Jul-19	**Vista Homes**	**Sales**	7087	**1,368.80**	
	Sales @18%				**1,160.00**
	CGST Output @ 9%				**104.40**
	SGST Output @ 9%				**104.40**
	Being amnt debited to vista homes twds sale of carpentry hardware against bill no:7087 dt:31-7-19 po no:60332 dt:26-7-19				
	Carried Over			**4,94,84,132.78**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,94,84,132.78**	
31-Jul-19	**Vista Homes**	**Sales**	7088	**1,40,520.30**	
	Sales @18%				**1,19,085.00**
	CGST Output @ 9%				**10,717.65**
	SGST Output @ 9%				**10,717.65**
	Being amnt debited to vista homes twds sale of electricals wires against bill no:7088 dt:31-7-19 po no:60296 dt:25-7-19				
31-Jul-19	**Nilgiri Estates**	**Sales**	7089	**9,456.52**	
	Sales @18%				**8,014.00**
	CGST Output @ 9%				**721.26**
	SGST Output @ 9%				**721.26**
	Being amnt debited to nilgiri estates twds sale of plumbing materilas against bill no:7089 dt:31-7-19 po no:60354 dt:29-7-19				
31-Jul-19	**Nilgiri Estates**	**Sales**	7090	**9,033.96**	
	Sales @18%				**7,655.90**
	CGST Output @ 9%				**689.03**
	SGST Output @ 9%				**689.03**
	Being amnt debited to nilgiri estates twds sale of paints against bill no::7090 dt:31-7 -19 po no;60375 dt:30-7-19				
31-Jul-19	**Nilgiri Estates**	**Sales**	7091	**11,318.61**	
	Sales @18%				**9,592.05**
	CGST Output @ 9%				**863.28**
	SGST Output @ 9%				**863.28**
	Being amnt debitded to nilgiri estates twds sale of paints against bill no:7091 dt:31-7-19 po no:60318 dt:26-7-19				
31-Jul-19	**Praveen Babu Mylaram**	**Sales**	7092	**9,033.96**	
	Sales @18%				**7,655.90**
	CGST Output @ 9%				**689.03**
	SGST Output @ 9%				**689.03**
	Being amnt debited to praveen babu mylaram twds sale of paints lappam (rampally village) aginst bill no:7092 dt:31-7-19 po no:60375 dt:30-7-19				
31-Jul-19	**Praveen Babu Mylaram**	**Sales**	7093	**11,318.61**	
	Sales @18%				**9,592.05**
	CGST Output @ 9%				**863.28**
	SGST Output @ 9%				**863.28**
	Being amnt debited to praveen babu mylaram twds sale of paints against bill no:7093 dt:31-7-19 po no:60318 dt:26-7-19				
	Carried Over			**4,96,74,814.74**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,96,74,814.74**	
31-Jul-19	**Bohini Basappa**	**Sales**	7094	**13,017.76**	
	Sales @18%				**11,032.00**
	CGST Output @ 9%				**992.88**
	SGST Output @ 9%				**992.88**
	Being amnt debited to bohini basappa twds sale of paints lappam against bill no:7094 dt:31-7-19 po no:60382 dt:30-7-19				
31-Jul-19	**Jyothiram Gaikwad**	**Sales**	7095	**13,017.76**	
	Sales @18%				**11,032.00**
	CGST Output @ 9%				**992.88**
	SGST Output @ 9%				**992.88**
	Being amnt debited to jyothiram gaikwad twds sale of paints lappam against bill no:7095 dt:31-7-19 po no:60383 dt:30-7-19				
31-Jul-19	Paramount Avenue Owners Associations	**Sales**	6252/A	**1,803.00**	
	Sales @18%				**1,050.00**
	Sales @ Nil Rated				**564.00**
	CGST Output @ 9%				**94.50**
	SGST Output @ 9%				**94.50**
	Being sale of Consumable moping stick vide bill no. 6252 Dt.28/05/2019 Wrong entry passed in Paraamount estates so reversal entry passed and new invoice raised on Para amountowners association				
31-Jul-19	Villa Orchids Owners Association	**Sales**	6591/A	**11,977.00**	
	Sales @18%				**10,150.00**
	CGST Output @ 9%				**913.50**
	SGST Output @ 9%				**913.50**
	Being sale of pvc single socket pipe, bend with door, bend 45 degrees vide bill.no.6591 po.no.58890				
1-Aug-19	**Silver Oak Villas LLP**	**Sales**	7096	**57,687.84**	
	Sales @18%				**48,888.00**
	CGST Output @ 9%				**4,399.92**
	SGST Output @ 9%				**4,399.92**
	Being amnt debited to silver oak villas twds sale of plumbing water tank against bill no:7096 dt:1-8-19 po no:60095 dt:18-7-19				
1-Aug-19	**Silver Oak Villas LLP**	**Sales**	7097	**2,938.20**	
	Sales @18%				**2,490.00**
	CGST Output @ 9%				**224.10**
	SGST Output @ 9%				**224.10**
	Being amnt debited to silver oak villas twds sale of stationery against bill no:7097 dt:1-8 -19 po no:60398 dt:30-7-19				
	Carried Over			**4,97,75,256.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,97,75,256.30**	
1-Aug-19	**Vista Homes**	**Sales**	7098	**44,349.12**	
	Sales @18%				**37,584.00**
	CGST Output @ 9%				**3,382.56**
	SGST Output @ 9%				**3,382.56**
	Being amnt debited to vista homes twds sale of carpentry wood sal wood against bill no:7098 dt:1-8-19 po no:60271 dt:18-7-19				
1-Aug-19	**Tejal Modi Debtors**	**Sales**	7099	**2,833.95**	
	Sales @18%				**2,401.65**
	CGST Output @ 9%				**216.15**
	SGST Output @ 9%				**216.15**
	Being amnt debited to tejal modi debtors twds sale of equipment consumable against bill no:7099 dt:1-8-19 po no:60367 dt:29-7 -19				
1-Aug-19	**Nilgiri Estates**	**Sales**	7100	**1,884.00**	
	Sales @ Nil Rated				**1,884.00**
	Being amnt debited to nilgiri estates twds sale of tools against bill no:7100 dt:1-8-19 po no;60397 dt:30-7-19				
1-Aug-19	**Modi Farm House Hyderabad LLP**	**Sales**	7101	**472.00**	
	Sales @18%				**400.00**
	CGST Output @ 9%				**36.00**
	SGST Output @ 9%				**36.00**
	Being amnt debited to modi farm house hyd twds sale of computer and peripherals against bill no:7101 dt:1-8-19 po no;60395 dt:30-7-19				
1-Aug-19	**Modi Realty Mallapur LLP**	**Sales**	7102	**5,667.90**	
	Sales @18%				**4,803.30**
	CGST Output @ 9%				**432.30**
	SGST Output @ 9%				**432.30**
	Being amnt debited to modi realty mallapur twds sale of consumable durable CCTV against bill no:7102 dt:1-8-19 po no:60366 dt:29-7-19				
1-Aug-19	**Ramakrishna Chintala**	**Sales**	7103	**1,838.44**	
	Sales @18%				**1,558.00**
	CGST Output @ 9%				**140.22**
	SGST Output @ 9%				**140.22**
	Being amnt debited to ramakrishna chintala (nilgiri estates) twds sale of paints against bill no:7103 dt:1-8-19 po no:60419 dt:30-7 -19				
	Carried Over			**4,98,32,301.71**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,98,32,301.71**	
1-Aug-19	**Modi Realty Mallapur LLP**	**Sales**	7104	**1,946.00**	
	Sales @12%				**950.00**
	CGST Output @ 6 %				**57.00**
	SGST Output @ 6%				**57.00**
	Sales @ 5%				**840.00**
	CGST Output @ 2.5 %				**21.00**
	SGST Output @ 2.5 %				**21.00**
	Being amnt debited to modi realty mallapur twds sale of stationery against bill no:7104 dt:1-8-19 po no:60427 dt:30-7-19				
1-Aug-19	**Modi Realty Mallapur LLP**	**Sales**	7105	**2,043.76**	
	Sales @18%				**1,732.00**
	CGST Output @ 9%				**155.88**
	SGST Output @ 9%				**155.88**
	Being amnt debited to modi realty mallapur twds sale of carpentry hardware against bill no:7105 dt:1-8-19 po no:60362 dt:29-7 -19				
1-Aug-19	**Modi Realty Mallapur LLP**	**Sales**	7106	**10,996.00**	
	Sales @18%				**9,318.64**
	SGST Output @ 9%				**838.68**
	CGST Output @ 9%				**838.68**
	Being amnt debited to modi realty mallapur twds sale of carpentry wood sal against bill no:7106 dt:1-8-19 po no:60411 dt:30-7-19				
1-Aug-19	**Modi Realty Mallapur LLP**	**Sales**	7107	**344.56**	
	Sales @18%				**292.00**
	CGST Output @ 9%				**26.28**
	SGST Output @ 9%				**26.28**
	Being amnt debited to modi realty mallapur twds sale of carpentry hardware against bill no;7107 dt:1-8-19 po no:60412 dt:30-7-19				
1-Aug-19	**Modi Realty Mallapur LLP**	**Sales**	7108	**5,553.44**	
	Sales @18%				**2,248.00**
	CGST Output @ 9%				**202.32**
	SGST Output @ 9%				**202.32**
	Sales @12%				**2,590.00**
	CGST Output @ 6 %				**155.40**
	SGST Output @ 6%				**155.40**
	Being amnt debited to modi realty mallapur twds sale of tools against bill no;7108 dt:1-8 -19 po no:60451 dt:31-7-19				
	Carried Over			**4,98,53,185.47**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,98,53,185.47**	
1-Aug-19	**Modi Realty Mallapur LLP**	**Sales**	7109	**2,540.64**	
	Sales @12%				**777.00**
	CGST Output @ 6 %				**46.62**
	SGST Output @ 6%				**46.62**
	Sales @18%				**1,170.00**
	CGST Output @ 9%				**105.30**
	SGST Output @ 9%				**105.30**
	Sales @ 5%				**276.00**
	CGST Output @ 2.5 %				**6.90**
	SGST Output @ 2.5 %				**6.90**
	Being amnt debited to modi realty mallapur twds sale of consumable materials against bill no:7109 dt:1-8-19 po no:60287 dt:25-7 -19				
1-Aug-19	**Vista Homes**	**Sales**	7110	**3,572.10**	
	Sales @ 5%				**3,402.00**
	CGST Output @ 2.5 %				**85.05**
	SGST Output @ 2.5 %				**85.05**
	Being amnt debited to vista homes twds sale of consumable saree ,uniform against bill no:7110 dt:1-8-19 po no:60404 dt:30-7-19				
1-Aug-19	**Matrix Recon Private Limited**	**Sales**	12 / MRPL	**1,83,743.00**	
	Admin Expenses @18%				**1,55,714.00**
	CGST Output @ 9%				**14,014.26**
	SGST Output @ 9%				**14,014.26**
	Round Off				**0.48**
	Being invoice raised on Matrix Recon p ltd t\w administration for the month of April -19 UAAG & PHC				
1-Aug-19	**Matrix Recon Private Limited**	**Sales**	13 / MRPL	**11,210.00**	
	Admin Expenses @18%				**9,500.00**
	CGST Output @ 9%				**855.00**
	SGST Output @ 9%				**855.00**
	Being invoice raised on Matrix Recon p ltd t\w advance incentives for the month of April -19 .				
1-Aug-19	**Matrix Recon Private Limited**	**Sales**	14 / MRPL	**1,74,253.00**	
	Admin Expenses @18%				**1,47,672.00**
	CGST Output @ 9%				**13,290.48**
	SGST Output @ 9%				**13,290.48**
	Round Off				**0.04**
	Being invoice raised on Matrix Recon p ltd t\w salaries for the month of JUNE -19 UAAG & PHC				
	Carried Over			**5,02,28,504.21**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,02,28,504.21**	
1-Aug-19	Matrix Recon Private Limited	**Sales**	15 / MRPL	**11,210.00**	
	Admin Expenses @18%				**9,500.00**
	CGST Output @ 9%				**855.00**
	SGST Output @ 9%				**855.00**
	Being invoice raised on Matrix Recon p ltd t\w Staff incentives for the month of JUNE -19 .				
1-Aug-19	Matrix Recon Private Limited	**Sales**	16 / MRPL	**9,301.00**	
	Admin Expenses @18%				**7,882.00**
	CGST Output @ 9%				**709.38**
	SGST Output @ 9%				**709.38**
	Round Off				**0.24**
	Being invoice raised for Mobile allowances for the month of April -19 UAAG & PHC				
1-Aug-19	Matrix Recon Private Limited	**Sales**	17 / MRPL	**9,079.00**	
	Admin Expenses @18%				**7,694.00**
	CGST Output @ 9%				**692.46**
	SGST Output @ 9%				**692.46**
	Round Off				**0.08**
	Being invoice raised on Matrix Recon p ltd t\w mobile allowances for the month of June -19				
1-Aug-19	Matrix Recon Private Limited	**Sales**	18 / MRPL	**1,81,955.00**	
	Admin Expenses @18%				**1,54,199.00**
	CGST Output @ 9%				**13,877.91**
	SGST Output @ 9%				**13,877.91**
	Round Off				**0.18**
	Being invoice raised on Matrix Recon p ltd for the month of July -19 salaires for UAAG & PHC				
1-Aug-19	Matrix Recon Private Limited	**Sales**	19 / MRPL	**19,470.00**	
	Admin Expenses @18%				**16,500.00**
	CGST Output @ 9%				**1,485.00**
	SGST Output @ 9%				**1,485.00**
	Being advance incentives raised for the month of JULY -19				
1-Aug-19	Matrix Recon Private Limited	**Sales**	20 / MRPL	**9,392.00**	
	Admin Expenses @18%				**7,959.00**
	CGST Output @ 9%				**716.31**
	SGST Output @ 9%				**716.31**
	Round Off				**0.38**
	Being invoice raised for Mobile allowance for the month of July -19				
	Carried Over			**5,04,68,911.21**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,04,68,911.21**	
1-Aug-19	**Matrix Recon Private Limited**	**Sales**	21 / MRPL	**6,608.00**	
	Admin Expenses @18%				**5,600.00**
	CGST Output @ 9%				**504.00**
	SGST Output @ 9%				**504.00**
	Being invoice raised on Matrix Recon p ltd t\w Pramotional incentives for the month of April - 19 To June -19				
1-Aug-19	**Matrix Recon Private Limited**	**Sales**	22 / MRPL	**12,281.00**	
	Admin Expenses @18%				**10,408.00**
	CGST Output @ 9%				**936.72**
	SGST Output @ 9%				**936.72**
	Round Off				**(-)0.44**
	Being invoice raised on Matrix recon p ltd t\w PF & Esi for the month of May -19				
2-Aug-19	**A.Basha**	**Sales**	7111	**18,067.92**	
	Sales @18%				**15,311.80**
	CGST Output @ 9%				**1,378.06**
	SGST Output @ 9%				**1,378.06**
	Being amnt debited to a.basha (nilgiri estates) twds sale of paints lappam against buill no:7111 dt:2-8-19 po no:60374 dt:30-7 -19				
2-Aug-19	**Villa Orchids LLP**	**Sales**	7112	**1,786.06**	
	Sales @ 5%				**1,701.00**
	CGST Output @ 2.5 %				**42.53**
	SGST Output @ 2.5 %				**42.53**
	Being amnt debited to villa orchids twds sale of consumable saree against bill no;7112 dt:2-8-19 po no:60405 dt:30-7-19				
2-Aug-19	**Villa Orchids LLP**	**Sales**	7113	**48,369.09**	
	Sales @18%				**40,990.75**
	CGST Output @ 9%				**3,689.17**
	SGST Output @ 9%				**3,689.17**
	Being amnt debited to villa orchids twds sale of electricals materials against bill no:7113 dt:2-8-19 po no:60359 dt:29-7-19				
2-Aug-19	**Modi Realty Miryalguda LLp**	**Sales**	7114	**4,062.74**	
	Sales @18%				**3,443.00**
	CGST Output @ 9%				**309.87**
	SGST Output @ 9%				**309.87**
	Being amnt debited to modi realty miryalguda twds sale of carpentry hardware against bill no;7114 dt:2-8-19 po no:60452 dt:31-7-19				
	Carried Over			**5,05,60,086.02**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,05,60,086.02**	
2-Aug-19	**Modi Realty Miryalguda LLp**	**Sales**	7115	**34,544.50**	
	Sales @18%				**29,275.00**
	CGST Output @ 9%				**2,634.75**
	SGST Output @ 9%				**2,634.75**
	Being amnt debited to modi realty twds sale of electricals materials against bill no:7115 dt:2-8-19 po no:60459 dt:31-7-19				
2-Aug-19	**Modi Realty Miryalguda LLp**	**Sales**	7116	**985.60**	
	Sales @12%				**880.00**
	CGST Output @ 6 %				**52.80**
	SGST Output @ 6%				**52.80**
	Being amnt debited to modi realty twdws sale of consumable lisol cleaning against bill no;7116 dt:2-8-19 po no:60008 dt:13-7-19				
2-Aug-19	**Modi Realty Miryalguda LLp**	**Sales**	7117	**961.70**	
	Sales @18%				**815.00**
	CGST Output @ 9%				**73.35**
	SGST Output @ 9%				**73.35**
	Being amnt debited to modi realty miryalguda twds sale of carpentry hardware against bill no:7117 dt:2-8-19 po no:60146 dt:20-7 -19				
2-Aug-19	**Modi Realty Miryalguda LLp**	**Sales**	7118	**6,737.06**	
	Sales @18%				**5,709.38**
	CGST Output @ 9%				**513.84**
	SGST Output @ 9%				**513.84**
	Being amnt debited to modi realty miryalguda twds sale of carpentry wood against bill no:7118 dt:2-8-19 po no:60421 dt:30-7-19				
2-Aug-19	**Satyavani Homes JV**	**Sales**	7119	**1,21,988.23**	
	Sales @18%				**1,03,379.85**
	CGST Output @ 9%				**9,304.19**
	SGST Output @ 9%				**9,304.19**
	Being amnt debited to satyavani homes (pocharam) twds sale of carpentry windows against bill no:7119 dt:2-8-19 po no:60198 dt:23-7-19				
3-Aug-19	**Vista Homes**	**Sales**	7121	**1,15,544.01**	
	Sales @28%				**90,268.75**
	CGST Output @ 14%				**12,637.63**
	SGST Output @ 14%				**12,637.63**
	Being amnt debited to vista homes twds sake of cement ppc bags against bill no:7121 dt:3-8-19 po no;60144 dt:19-7-19				
	Carried Over			**5,08,40,847.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,08,40,847.12**	
3-Aug-19	**Vista Homes**	**Sales**	7122	**1,24,432.00**	
	Sales @28%				**97,212.50**
	CGST Output @ 14%				**13,609.75**
	SGST Output @ 14%				**13,609.75**
	Being amnt debited to vista homes twds sale of cement bags against bill no:7122 dt:3-8 -19 po no:60259 dt:24-7-19				
5-Aug-19	**Silver Oak Villas LLP**	**Sales**	7123	**36,912.76**	
	Sales @18%				**31,282.00**
	CGST Output @ 9%				**2,815.38**
	SGST Output @ 9%				**2,815.38**
	Being amnt debited to silver oak villas twds sale of electriclas conducting against bill no:7123 dt:5-8-19 po no:60511 dt:1-8-19				
5-Aug-19	**24 Mantra TEchnologies**	**Sales**	7124	**1,786.06**	
	Sales @ 5%				**1,701.00**
	CGST Output @ 2.5 %				**42.53**
	SGST Output @ 2.5 %				**42.53**
5-Aug-19	**Vista Homes**	**Sales**	7125	**368.16**	
	Sales @18%				**312.00**
	CGST Output @ 9%				**28.08**
	SGST Output @ 9%				**28.08**
	Being amnt debited to vista homes twds sale of carpentry hardware against bill no:7125 dt:5-8-19 po no:60484 dt:31-7-19				
5-Aug-19	**Paramount Estates**	**Sales**	7126	**12,188.22**	
	Sales @18%				**10,329.00**
	CGST Output @ 9%				**929.61**
	SGST Output @ 9%				**929.61**
	Being amnt debited to paramount estates twds sale of plumbing materials against bill no:7126 dt:5-8-19 po no:60509 dt:1-8-19				
5-Aug-19	**Paramount Estates**	**Sales**	7127	**53,876.44**	
	Sales @18%				**45,658.00**
	CGST Output @ 9%				**4,109.22**
	SGST Output @ 9%				**4,109.22**
	Being amnt debited to paramount estates twds sale of plumbing materials against bill no:7127 dt:5-8-19 po no:60508 dt:1-8-19				
	Carried Over			**5,10,70,410.76**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,10,70,410.76**	
5-Aug-19	**Matrix Recon Private Limited**	**Sales**	7128	**1,613.46**	
	Sales @12%				**689.00**
	CGST Output @ 6 %				**41.34**
	SGST Output @ 6%				**41.34**
	Sales @18%				**571.00**
	CGST Output @ 9%				**51.39**
	SGST Output @ 9%				**51.39**
	Sales @ 5%				**160.00**
	CGST Output @ 2.5 %				**4.00**
	SGST Output @ 2.5 %				**4.00**
	Being amnt debited to matrix recon private limited twds sale of consumable lisol against bill no:7128 dt:5-8-19 po no:60103 dt:18-7 -19				
5-Aug-19	**Silver Oak Villas LLP**	**Sales**	7129	**1,95,648.36**	
	Sales @18%				**1,65,803.70**
	CGST Output @ 9%				**14,922.33**
	SGST Output @ 9%				**14,922.33**
	Being amnt debited to silver oak villas twds sale of carpentry doors against bill no:7129 dt:5-8-19 po no:60537 dt:3-8-19				
5-Aug-19	**Silver Oak Villas LLP**	**Sales**	7130	**24,638.40**	
	Sales @18%				**20,880.00**
	CGST Output @ 9%				**1,879.20**
	SGST Output @ 9%				**1,879.20**
	Being amnt debited to silver oak villas twds sale of carpentry wood against bill no:7130 dt:5-8-19 po no:59830 dt:5-7-19				
5-Aug-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	7131	**1,36,350.00**	
	Sales @28%				**1,06,523.44**
	CGST Output @ 14%				**14,913.28**
	SGST Output @ 14%				**14,913.28**
	Being amnt debited to modi properties pvt ltd twds sale of cement bags against bill no:7131 dt:5-8-19 po no:60222 dt:23-7-19				
5-Aug-19	**B & C Estates**	**Sales**	7132	**2,171.20**	
	Sales @18%				**1,840.00**
	CGST Output @ 9%				**165.60**
	SGST Output @ 9%				**165.60**
	Being amnt debited to B & C twds sale of chemicals tile against bill no:7132 dt:5-8-19 po no:60519 dt:2-8-19				
5-Aug-19	**B & C Estates**	**Sales**	7133	**14,751.18**	
	Sales @18%				**12,501.00**
	CGST Output @ 9%				**1,125.09**
	SGST Output @ 9%				**1,125.09**
	Being amnt debited to debited to B & C twds sale of carpentry wood against bill no:7133 dt:5-8-19 po no:60071 dt:17-7-19				
	Carried Over			**5,14,45,583.36**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,14,45,583.36**	
5-Aug-19	Modi Properties Pvt Ltd - Platinum	**Sales**	7134	**255.00**	
	Sales @ Nil Rated				**255.00**
	Being amnt debitd to modi properties pvt Ltd platinum twds sale of tools bamboo against bill no:7134 dt:5-8-19 po no:60414 dt:30-7 -19				
5-Aug-19	**B & C Estates**	**Sales**	7135	**4,743.60**	
	Sales @18%				**4,020.00**
	CGST Output @ 9%				**361.80**
	SGST Output @ 9%				**361.80**
	Being amnt debited to B & C twds sale of carpentry hardware against bill no:7135 dt:5 -8-19 po no:60331 dt:26-7-19				
5-Aug-19	**B & C Estates**	**Sales**	7136	**1,994.34**	
	Sales @18%				**815.00**
	CGST Output @ 9%				**73.35**
	SGST Output @ 9%				**73.35**
	Sales @12%				**772.00**
	CGST Output @ 6 %				**46.32**
	SGST Output @ 6%				**46.32**
	Sales @ 5%				**160.00**
	CGST Output @ 2.5 %				**4.00**
	SGST Output @ 2.5 %				**4.00**
	Being amnt debited to B & C twdws sale of consumable mopping stick against bill no:7136 dt:5-8-19 po no:60396 dt:30-7-19				
5-Aug-19	**B & C Estates**	**Sales**	7137	**664.34**	
	Sales @18%				**563.00**
	CGST Output @ 9%				**50.67**
	SGST Output @ 9%				**50.67**
	Being amnt debited to B & C twds sale of carpentry hardware against bill no:7137 dt:5 -8-19 po no :60072 dt:17-7-19				
5-Aug-19	**B & C Estates**	**Sales**	7138	**1,303.56**	
	Sales @28%				**1,018.40**
	CGST Output @ 14%				**142.58**
	SGST Output @ 14%				**142.58**
	Being amnt debited to B & C twds sale of paints white cement against bill no:7138 dt:5-8-19 po no:60523 dt:2-8-19				
5-Aug-19	Modi Properties Pvt Ltd - Platinum	**Sales**	7139	**12,183.50**	
	Sales @18%				**10,325.00**
	CGST Output @ 9%				**929.25**
	SGST Output @ 9%				**929.25**
	Being amnt debited to modi properties Pvt twds sale of electricals conducting against bill no:7139 dt:5-8-19 po no:60173 dt:22-7 -19				
	Carried Over			**5,14,66,727.70**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,14,66,727.70**	
5-Aug-19	Modi Properties Pvt Ltd - Platinum	**Sales**	7140	**600.00**	
	Sales @ Nil Rated				**600.00**
	Being amnt debited to modi properties Pvt twds sale of stationery against bill no:7140 dt:5-8-19 po no:60117 dt:19-7-19				
5-Aug-19	**B & C Estates**	**Sales**	7141	**8,113.68**	
	Sales @18%				**6,876.00**
	CGST Output @ 9%				**618.84**
	SGST Output @ 9%				**618.84**
	Being amnt debited to B & C twds sale of plumbing materials against bill no:7141 dt:5-8 -19 po no:60507 dt:1-8-19				
5-Aug-19	**B & C Estates**	**Sales**	7142	**8,507.80**	
	Sales @18%				**7,210.00**
	CGST Output @ 9%				**648.90**
	SGST Output @ 9%				**648.90**
	Being debited to B & C twds sale of plumbing materilas twd sale of plumbing materilas against bill no:7142 dt:5-8-19 po no:60235 dt:23-7-19				
5-Aug-19	Modi Properties Pvt Ltd - Platinum	**Sales**	7143	**1,946.00**	
	Sales @12%				**950.00**
	CGST Output @ 6 %				**57.00**
	SGST Output @ 6%				**57.00**
	Sales @ 5%				**840.00**
	CGST Output @ 2.5 %				**21.00**
	SGST Output @ 2.5 %				**21.00**
	Being amnt debited to modi properties pvt platinum twds sale of stationery against bill no:7143 dt:5-8-19 po no;60428 dt:30-7-19				
5-Aug-19	Modi Properties Pvt Ltd - Platinum	**Sales**	7144	**8,637.44**	
	Sales @12%				**7,712.00**
	CGST Output @ 6 %				**462.72**
	SGST Output @ 6%				**462.72**
	Being amnt debited to modi properties pvt platinum twds sale of electricals LED lights against bill no:7144 dt:5-8-19 po no:60308 dt:26-7-19				
5-Aug-19	Modi Properties Pvt Ltd - Platinum	**Sales**	7145	**2,076.04**	
	Sales @12%				**465.00**
	CGST Output @ 6 %				**27.90**
	SGST Output @ 6%				**27.90**
	Sales @18%				**1,318.00**
	CGST Output @ 9%				**118.62**
	SGST Output @ 9%				**118.62**
	Being amnt debited to modi properties platinum twds sale of stationery against bill no:7145 dt:5-8-19 po no:60302 dt:25-7-19				
	Carried Over			**5,14,96,608.66**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,14,96,608.66**	
6-Aug-19	**Modi Realty Mallapur LLP**	**Sales**	7146	**6,565.01**	
	Sales @28%				**5,128.91**
	CGST Output @ 14%				**718.05**
	SGST Output @ 14%				**718.05**
6-Aug-19	**Silver Oak Villas LLP**	**Sales**	7147	**289.08**	
	Sales @18%				**244.98**
	CGST Output @ 9%				**22.05**
	SGST Output @ 9%				**22.05**
	Being amnt debited to silver oak villas twds sale of stone granites against bill no:7147 dt:6-8-19 po no:60182 dt:23-7-10				
6-Aug-19	**Silver Oak Villas LLP**	**Sales**	7148	**16,255.68**	
	Sales @18%				**13,776.00**
	CGST Output @ 9%				**1,239.84**
	SGST Output @ 9%				**1,239.84**
	Being amnt debired to silver oak villas twds sale of stone granites against bill no:7148 dt:6-8-19 po no:59675 dt:29-6-19				
6-Aug-19	**Silver Oak Villas LLP**	**Sales**	7149	**16,484.42**	
	Sales @18%				**13,969.84**
	CGST Output @ 9%				**1,257.29**
	SGST Output @ 9%				**1,257.29**
	Being amnt debited to silver oak villas twd sale of steel against bill no:7149 dt:6-8-19 po no:53606 dt:1-10-18				
6-Aug-19	**Silver Oak Villas LLP**	**Sales**	7150	**32,090.72**	
	Sales @18%				**27,195.52**
	CGST Output @ 9%				**2,447.60**
	SGST Output @ 9%				**2,447.60**
	Being amnt debited to silver oak villas twds sale of steel against bill no:7150 dt:6-8-19 po no:55319 dt:19-12-18				
6-Aug-19	**Modi Realty Mallapur LLP**	**Sales**	7151	**14,442.99**	
	Sales @28%				**11,283.59**
	CGST Output @ 14%				**1,579.70**
	SGST Output @ 14%				**1,579.70**
	Being amnt debited to modi realty mallapur twds sale of cement bags against bill no:7151 dt:6-8-19 po no:60176 dt:22-7-19				
6-Aug-19	**Paramount Estates**	**Sales**	7152	**2,626.00**	
	Sales @28%				**2,051.56**
	CGST Output @ 14%				**287.22**
	SGST Output @ 14%				**287.22**
	Being amnt debited to paramount estates twds sale of cement bags against bill no:7152 dt:6-8-19 po?no:60299 dt:25-7 -19				
	Carried Over			**5,15,85,362.56**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,15,85,362.56**	
6-Aug-19	**Paramount Estates**	**Sales**	7153	**2,626.00**	
	Sales @28%				**2,051.56**
	CGST Output @ 14%				**287.22**
	SGST Output @ 14%				**287.22**
	Being amnt debited to paramount estates twds sale of cement bags against bill no:7153 dt:6-8-19 po no:60301 dt:25-7-19				
7-Aug-19	**Nilgiri Estates**	**Sales**	7154	**1,561.00**	
	Sales @18%				**1,323.00**
	CGST Output @ 9%				**119.07**
	SGST Output @ 9%				**119.07**
	Round Off				**(-)0.14**
	Being sale of Painting items to Nilgiir Estates vide bill no. 7154 Dt. 07/08/2019				
7-Aug-19	**Praveen Babu Mylaram**	**Sales**	7155	**4,165.00**	
	Sales @18%				**3,529.70**
	CGST Output @ 9%				**317.67**
	SGST Output @ 9%				**317.67**
	Round Off				**(-)0.04**
	Being sale of Painting items to Praveen babu Mylaram vide bill no. 7155 Dt. 07/08 /2019				
7-Aug-19	**Nilgiri Estates**	**Sales**	7156	**7,641.00**	
	Sales @18%				**6,475.50**
	CGST Output @ 9%				**582.80**
	SGST Output @ 9%				**582.80**
	Round Off				**(-)0.10**
	Being sale of Painting items to Nilgiri Estates vide bill no. 7156 Dt. 07/08/2019				
7-Aug-19	**Serene Constructions LLP**	**Sales**	7157	**12,307.00**	
	Sales @18%				**10,430.00**
	CGST Output @ 9%				**938.70**
	SGST Output @ 9%				**938.70**
	Round Off				**(-)0.40**
	Being sale of Painting items to Serene constructions vide bill no. 7157 Dt. 07/08 /2019 P.o no. 60458 Dt. 31.07.2019				
7-Aug-19	**Serene Constructions LLP**	**Sales**	7158	**3,835.00**	
	Sales @18%				**3,250.00**
	CGST Output @ 9%				**292.50**
	SGST Output @ 9%				**292.50**
	Being sale of Plumbing items to Serene constructions vide bill no. 7158 Dt. 07/08 /2019 P.o no. 60453 Dt. 31.07.2019				
	Carried Over			**5,16,17,497.56**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,16,17,497.56**	
7-Aug-19	Modi Farm House Hyderabad LLP	**Sales**	7159	**2,972.00**	
	Sales @18%				**1,516.00**
	Sales @12%				**1,056.00**
	CGST Output @ 9%				**136.44**
	SGST Output @ 9%				**136.44**
	CGST Output @ 6 %				**63.36**
	SGST Output @ 6%				**63.36**
	Round Off				**0.40**
	Being sale of consumable items to Modi Farm house hyderabad llp vide bill no. 7159 Dt. 07/08/2019 P.o no. 60520 Dt. 02.08. 2019				
7-Aug-19	**Villa Orchids LLP**	**Sales**	7160	**4,956.00**	
	Sales @18%				**4,200.00**
	CGST Output @ 9%				**378.00**
	SGST Output @ 9%				**378.00**
	Being sale of Ms Steel to Villa Orchids llp vide bill no. 7160 Dt. 07/08/2019 P.o no. 60558Dt. 03/08/2019				
7-Aug-19	**Vista Homes**	**Sales**	7161	**44,222.00**	
	Sales @18%				**37,476.00**
	CGST Output @ 9%				**3,372.84**
	SGST Output @ 9%				**3,372.84**
	Round Off				**0.32**
	Being sale of Carpentary items to Vista homes vide bill no. 7161 Dt. 07/08/2019 P.o no. 60577Dt. 05.08.2019				
7-Aug-19	**Villa Orchids LLP**	**Sales**	7162	**5,084.00**	
	Sales @18%				**4,308.68**
	CGST Output @ 9%				**387.78**
	SGST Output @ 9%				**387.78**
	Round Off				**(-)0.24**
	Being sale of Carpentary items to Vista homes vide bill no. 7162 Dt. 07/08/2019 P.o no. 60186 Dt. 23.07.2019				
7-Aug-19	**Villa Orchids LLP**	**Sales**	7163	**2,723.00**	
	Sales @18%				**2,308.00**
	CGST Output @ 9%				**207.72**
	SGST Output @ 9%				**207.72**
	Round Off				**(-)0.44**
	Being sale of Carpentary items to Villa Orchids llp vide bill no. 7163 Dt. 07/08/2019 P.o no. 60580 Dt. 07.08.2019				
	Carried Over			**5,16,77,454.56**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,16,77,454.56**	
7-Aug-19	**Villa Orchids LLP**	**Sales**	7164	**2,925.00**	
	Sales @12%				**1,122.00**
	Sales @18%				**1,312.50**
	CGST Output @ 6 %				**67.32**
	SGST Output @ 6%				**67.32**
	CGST Output @ 9%				**118.13**
	SGST Output @ 9%				**118.13**
	Sales @ Nil Rated				**120.00**
	Round Off				**(-)0.40**
	Being sale of Painting items to Villa Orchids llp vide bill no. 7164 Dt. 07.08.2019 P.o no. 60532 Dt. 03.08.2019				
7-Aug-19	**Villa Orchids LLP**	**Sales**	7165	**14,650.00**	
	Sales @18%				**12,415.00**
	CGST Output @ 9%				**1,117.35**
	SGST Output @ 9%				**1,117.35**
	Round Off				**0.30**
	Being sale of Plumbing items vide bill no. 7165 Dt. 07.08.2019 Vide P.o no. 60094 Dt. 06.07.2019				
7-Aug-19	**Villa Orchids LLP**	**Sales**	7166	**21,813.00**	
	Sales @18%				**18,486.00**
	CGST Output @ 9%				**1,663.74**
	SGST Output @ 9%				**1,663.74**
	Round Off				**(-)0.48**
	Being sale of Plumbing items to Villa Orchid LLP Vide Bill no. 7166 Dt. 07.08.2019 P.o no, 59863 Dt. 06.07.2019				
7-Aug-19	**Modi Builders & Infrastructures Pvt. Ltd.**	**Sales**	7167	**5,06,265.00**	
	Sales @18%				**4,29,038.40**
	CGST Output @ 9%				**38,613.46**
	SGST Output @ 9%				**38,613.46**
	Round Off				**(-)0.32**
	Being sale of TMT Steel Bars vide bill no. 7167 Dt. 31.07.2019 Vide P.o no. 974 Dt. 31.07.2019				
7-Aug-19	**Modi Builders & Realtors Pvt Ltd**	**Sales**	7168	**4,93,824.00**	
	Sales @18%				**4,18,495.00**
	CGST Output @ 9%				**37,664.55**
	SGST Output @ 9%				**37,664.55**
	Round Off				**(-)0.10**
	Being sale of TMT Steel Bars vide bill no. 7168 Dt. 31.07.2019 P.o no. 1140 Dt. 31.07. 2019				
	Carried Over			**5,27,16,931.56**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,27,16,931.56**	
7-Aug-19	Modi Builders & Infrastructures Pvt. Ltd.	**Sales**	7169	**4,94,425.00**	
	Sales @18%				**4,19,004.00**
	CGST Output @ 9%				**37,710.36**
	SGST Output @ 9%				**37,710.36**
	Round Off				**0.28**
	Being sale of Tmt steel Bars to Modi Builder & infrastructure p ltd vide bill no. 7169 Dt. 31.07.2019 P.o no. 973 Dt. 31.07.2019				
7-Aug-19	Modi Builders & Realtors Pvt Ltd	**Sales**	7170	**5,06,225.00**	
	Sales @18%				**4,29,004.50**
	CGST Output @ 9%				**38,610.41**
	SGST Output @ 9%				**38,610.41**
	Round Off				**(-)0.32**
	Being sale of TMT Steel bars vide bill no. 7170 Dt. 07.08.2019 P.o no. 1141 Dt. 31.07. 2019				
7-Aug-19	**Villa Orchids LLP**	**Sales**	7171	**26,001.30**	
	Sales @18%				**22,035.00**
	CGST Output @ 9%				**1,983.15**
	SGST Output @ 9%				**1,983.15**
	Being amnt debited to villa orchids twds sale of plumbing materila against bill no:7171 dt:7 -8-19 po no:60495 dt:1-8-19				
7-Aug-19	**Villa Orchids LLP**	**Sales**	7172	**18,590.90**	
	Sales @18%				**15,755.00**
	CGST Output @ 9%				**1,417.95**
	SGST Output @ 9%				**1,417.95**
	Being amnt debited to villa orchids twds sale of plumbing material against bill no:7172 dt:7 -8-19 po no:60495 dt:1-8-19				
7-Aug-19	Modi Realty Mallapur LLP	**Sales**	7173	**736.32**	
	Sales @18%				**624.00**
	CGST Output @ 9%				**56.16**
	SGST Output @ 9%				**56.16**
	Being amnt debited to modi realty mallapur twds sale of carpentry hardware against bill no:7173 dt:7-8-19 po no:60362 dt:29-7-19				
7-Aug-19	Modi Realty Mallapur LLP	**Sales**	7174	**1,416.00**	
	Sales @18%				**1,200.00**
	CGST Output @ 9%				**108.00**
	SGST Output @ 9%				**108.00**
	Being amnt debited to modi realty mallapur twds sale of tools against bill no:7174 dt:7 -8-19 po no:60451 dt:31-7-19				
	Carried Over			**5,37,64,326.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,37,64,326.08**	
7-Aug-19	**B & C Estates**	**Sales**	7175	**9,632.34**	
	Sales @18%				**8,163.00**
	CGST Output @ 9%				**734.67**
	SGST Output @ 9%				**734.67**
	Being amnt debited to B & C twds sale of carpentry doors against bill no:7175 dt:7-8 -19 po no:60590 dt:6-8-19				
7-Aug-19	Modi Properties Pvt Ltd - Platinum	**Sales**	7177	**3,068.00**	
	Sales @18%				**2,600.00**
	CGST Output @ 9%				**234.00**
	SGST Output @ 9%				**234.00**
	Being amnt deited to modi properties platinum twds sale of miscellaneous against bill no:7177 dt:7-8-19 po no:60371 dt:8-7-19				
7-Aug-19	**Vista Homes**	**Sales**	7178	**40,642.38**	
	Sales @18%				**34,442.70**
	CGST Output @ 9%				**3,099.84**
	SGST Output @ 9%				**3,099.84**
	Being amnt debited to vista homes twds sale of carpentry wood against bill no;7178 dt:7 -8-19 po no:60577 dt:5-8-19				
7-Aug-19	**Vista Homes**	**Sales**	7179	**2,034.32**	
	Sales @18%				**1,724.00**
	CGST Output @ 9%				**155.16**
	SGST Output @ 9%				**155.16**
	Being amnt debited to vista homes twds sale of carpentry hardware against bill no:7179 dt:7-8-19 po no:60578 dt:5-8-19				
7-Aug-19	**Vista Homes**	**Sales**	7180	**5,799.70**	
	Sales @18%				**4,915.00**
	CGST Output @ 9%				**442.35**
	SGST Output @ 9%				**442.35**
	Being amnt debited to vista homes twds sale of electricals materials against bill no:7180 dt:7-8-19 po no:60569 dt:5-8-19				
7-Aug-19	**Paramount Estates**	**Sales**	7181	**2,371.80**	
	Sales @18%				**2,010.00**
	CGST Output @ 9%				**180.90**
	SGST Output @ 9%				**180.90**
	Being amnt debited to paramount estates twds sale of electrical conducting against bill no:7181 dt:7-8-19 po no:60522 dt:2-8-19				
8-Aug-19	**Nilgiri Estates**	**Sales**	7182	**43,907.06**	
	Sales @18%				**37,209.38**
	CGST Output @ 9%				**3,348.84**
	SGST Output @ 9%				**3,348.84**
	Being amnt debited to nilgiri estates twds sale of steel against bill no:7182 dt:8-8-19 po no:59490 dt:22-6-19				
	Carried Over			**5,38,71,781.68**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,38,71,781.68**	
8-Aug-19	**Nilgiri Estates**	**Sales**	7183	**70,641.59**	
	Sales @18%				**59,865.75**
	CGST Output @ 9%				**5,387.92**
	SGST Output @ 9%				**5,387.92**
	Being amnt debited to nilgiri estates twds sale of carpentry windows against bill no:7183 dt:8-8-19 po no:60093				
8-Aug-19	**Paramount Estates**	**Sales**	7184	**1,300.00**	
	Sales @28%				**1,015.62**
	CGST Output @ 14%				**142.19**
	SGST Output @ 14%				**142.19**
	Being amnt debited to paramount estetes twds sale of cement bags aginst bill no:7184 dt:8-8-19 po no:60555 dt:3-8-19				
8-Aug-19	**Silver Oak Villas LLP**	**Sales**	7185	**19,765.10**	
	Sales @18%				**16,750.08**
	CGST Output @ 9%				**1,507.51**
	SGST Output @ 9%				**1,507.51**
	Being amnt debited to silver oak villas twds sale of tiles against bill no:7185 dt:8-8-19 po no:58521 dt:7-5-19				
8-Aug-19	**Modi Realty Miryalguda LLp**	**Sales**	7186	**12,743.16**	
	Sales @18%				**10,799.28**
	CGST Output @ 9%				**971.94**
	SGST Output @ 9%				**971.94**
	Being amnt debited to modi realty miryalguda twds sale of tiles floor against bill no:7186 dt:8-8-19 po no:58697 dt:15-5-19				
8-Aug-19	**Modi Realty Miryalguda LLp**	**Sales**	7187	**7,964.47**	
	Sales @18%				**6,749.55**
	CGST Output @ 9%				**607.46**
	SGST Output @ 9%				**607.46**
	Being amnt debited to modi realty miryalguda twds sale of tiles floor against bill no:7187 dt:8-8-19 po no:59668 dt:28-6-19				
8-Aug-19	**Modi Realty Miryalguda LLp**	**Sales**	7189	**10,431.58**	
	Sales @18%				**8,840.32**
	CGST Output @ 9%				**795.63**
	SGST Output @ 9%				**795.63**
	Being amnt debited to modi realty mirayalguda twds sale of tiles against bill no:7189 dt:8-8-19 po no:58709 dt:15-4-19				
8-Aug-19	**Nilgiri Estates**	**Sales**	7190	**30,172.12**	
	Sales @18%				**25,569.60**
	CGST Output @ 9%				**2,301.26**
	SGST Output @ 9%				**2,301.26**
	Being amnt debited to nilgiri estates twds sale of electricals copper against bill no:7190 dt:8-8-19 po no:60485 dt:31-7-19				
	Carried Over			**5,40,24,799.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,40,24,799.70**	
8-Aug-19	**Nilgiri Estates**	**Sales**	7191	**1,248.44**	
	Sales @18%				**1,058.00**
	CGST Output @ 9%				**95.22**
	SGST Output @ 9%				**95.22**
	Being amnt debited to nilgiri estates twd sale of carpentry hardware against bill no:7191 dt:8-8-19 po no:60518 dt:2-8-19				
8-Aug-19	**Nilgiri Estates**	**Sales**	7192	**72,358.08**	
	Sales @18%				**61,320.40**
	CGST Output @ 9%				**5,518.84**
	SGST Output @ 9%				**5,518.84**
	Being amnt debited to nilgiri estates twds sale of carpentry doors against bill no:7192 dt:8-8-19 po no:60252 dt:24-7-19				
8-Aug-19	**Nilgiri Estates**	**Sales**	7193	**7,837.56**	
	Sales @18%				**6,642.00**
	CGST Output @ 9%				**597.78**
	SGST Output @ 9%				**597.78**
	Being amnt debited to nilgiri estates twds sale of electrical materials against bill no:7193 dt:8-8-19 po no:60512 dt:1-8-19				
8-Aug-19	**Nilgiri Estates**	**Sales**	7194	**1,51,500.20**	
	Sales @18%				**1,28,390.00**
	CGST Output @ 9%				**11,555.10**
	SGST Output @ 9%				**11,555.10**
	Being amnt debited to nilgiri estates twds sale of electricals materials against bill no:7194 dt:8-8-19 po no:60053 dt:16-7-19				
8-Aug-19	**Nilgiri Estates**	**Sales**	7195	**686.02**	
	Sales @18%				**439.00**
	CGST Output @ 9%				**39.51**
	SGST Output @ 9%				**39.51**
	Sales @12%				**150.00**
	CGST Output @ 6 %				**9.00**
	SGST Output @ 6%				**9.00**
	Being amnt debited to nilgiri estates twds sale of stationery against bill no:7195 dt:8-8 -19 po no:60369 dt:29-7-19				
8-Aug-19	**Paramount Estates**	**Sales**	7196	**2,738.20**	
	Sales @18%				**2,320.50**
	CGST Output @ 9%				**208.85**
	SGST Output @ 9%				**208.85**
	Being amnt debited to paramount estates twd sale of tiles floor agains bill no:7196 dt:8-8-19 po no:60290 dt:25-7-19				
	Carried Over			**5,42,61,168.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,42,61,168.20**	
9-Aug-19	**Villa Orchids LLP**	**Sales**	7197	**7,227.50**	
	Sales @18%				**6,125.00**
	CGST Output @ 9%				**551.25**
	SGST Output @ 9%				**551.25**
	Being amnt debited to villa orchids twds sale of plumbing materila against bill no:7197 dt:9 -8-19 po no:59384 dt:18-6-19				
9-Aug-19	**Villa Orchids LLP**	**Sales**	7198	**3,283.36**	
	Sales @18%				**2,782.50**
	CGST Output @ 9%				**250.43**
	SGST Output @ 9%				**250.43**
	Being amnt debited to villa orchids twds sale of binding wires against bill no:7198 dt:9-8 -19 po no:59741 dt:3-7-19				
9-Aug-19	**Villa Orchids LLP**	**Sales**	7199	**9,614.64**	
	Sales @18%				**8,148.00**
	CGST Output @ 9%				**733.32**
	SGST Output @ 9%				**733.32**
	Being amnt debited to villa orchids twds sale of plimbing water tank against bill no:7199 dt:9-8-19 po no:59847 dt:5-7-19				
9-Aug-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	7200	**1,786.06**	
	Sales @ 5%				**1,701.00**
	CGST Output @ 2.5 %				**42.53**
	SGST Output @ 2.5 %				**42.53**
	Being amnt debited to modi properties platinum twds sale of consumable saree uniform against bill no:7200 dt:9-8-19 po no:60402 dt:30-7-19				
9-Aug-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	7201	**8,208.37**	
	Sales @18%				**6,956.25**
	CGST Output @ 9%				**626.06**
	SGST Output @ 9%				**626.06**
	Being amnt debited to modi properties pvt ltd platinum twds sale of carpentry hardware against bill no;7201 dt:9-8-19 po no:60413 dt:30-7-19				
9-Aug-19	**Modi Realty Mallapur LLP**	**Sales**	7202	**434.00**	
	Sales @ Nil Rated				**434.00**
	Being amnt debited to modi realty mallapur LLP twds sale of consumable bombay broom against bill no:7202 dt:9-8-19 po no:60287 dt:25-7-19				
	Carried Over			**5,42,91,722.13**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,42,91,722.13**	
9-Aug-19	**Modi Realty Miryalguda LLp**	**Sales**	7203	**2,697.48**	
	Sales @18%				**2,286.00**
	CGST Output @ 9%				**205.74**
	SGST Output @ 9%				**205.74**
	Being amnt debited to modi realty miryalguda twds sale of plumbing sanitary against bill no:7203 dt:9-8-19 po no:60616 dt:6-8-19				
9-Aug-19	**Paramount Estates**	**Sales**	7204	**16,836.24**	
	Sales @18%				**14,268.00**
	CGST Output @ 9%				**1,284.12**
	SGST Output @ 9%				**1,284.12**
	Being amnt debited to paramount estates twds sale of plumbing sanitary against bill no:7204 dt:9-8-19 po no;60570 dt:5-8-19				
9-Aug-19	**Silver Oak Villas LLP**	**Sales**	7205	**2,666.80**	
	Sales @18%				**2,260.00**
	CGST Output @ 9%				**203.40**
	SGST Output @ 9%				**203.40**
	Being amnt debited to silver oak villas twdws sale of carpentry hardware against bill no:7205 dt:9-8-19 po no:60622 dt:6-8-19				
9-Aug-19	**Paramount Estates**	**Sales**	7206	**14,987.18**	
	Sales @18%				**12,701.00**
	CGST Output @ 9%				**1,143.09**
	SGST Output @ 9%				**1,143.09**
	Being amnt debited to paramount estates twds sale of electrical wires against bill no:7206 dt:9-8-19 po no:60627 dt:7-8-19				
9-Aug-19	**Paramount Estates**	**Sales**	7207	**2,904.50**	
	Sales @18%				**2,339.00**
	CGST Output @ 9%				**210.51**
	SGST Output @ 9%				**210.51**
	Sales @12%				**129.00**
	CGST Output @ 6 %				**7.74**
	SGST Output @ 6%				**7.74**
	Being amnt debited to paramount estates twds sale of miscellaneous carpentry against bill no;7207 dt:9-8-19 po no:60630 dt:7-8-19				
9-Aug-19	**B & C Estates**	**Sales**	7208	**23,288.48**	
	Sales @18%				**19,736.00**
	CGST Output @ 9%				**1,776.24**
	SGST Output @ 9%				**1,776.24**
	Being amnt debited to B & C twds sale of electricals materilas against bill no:7208 dt:9 -8-19 po no:60654 dt:7-8-19				
	Carried Over			**5,43,55,102.81**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,43,55,102.81**	
9-Aug-19	**Vista Homes**	**Sales**	7209	**35,623.02**	
	Sales @18%				**30,189.00**
	CGST Output @ 9%				**2,717.01**
	SGST Output @ 9%				**2,717.01**
	being anmt debited to vista homes twds sale of steel angle templates against bill no:7209 dt:9-8-19 po no:59901 dt:8-7-19				
9-Aug-19	**Villa Orchids LLP**	**Sales**	7210	**17,237.44**	
	Sales @18%				**14,608.00**
	CGST Output @ 9%				**1,314.72**
	SGST Output @ 9%				**1,314.72**
	Being amnt debited to villa orchids twd sale of steel m.s grills against bill no:7210 dt:9-8 -19 po no:60284 dt:25-7-19				
9-Aug-19	**Villa Orchids LLP**	**Sales**	7211	**5,876.40**	
	Sales @18%				**4,980.00**
	CGST Output @ 9%				**448.20**
	SGST Output @ 9%				**448.20**
	Being amnt dbeited to villa orchids twds sale of steel against bill no:7211 dt:9-8-19 po no:60283 dt:25-7-19				
9-Aug-19	**Paramount Estates**	**Sales**	7212	**2,321.80**	
	Sales @18%				**1,000.00**
	CGST Output @ 9%				**90.00**
	SGST Output @ 9%				**90.00**
	Sales @ 5%				**276.00**
	CGST Output @ 2.5 %				**6.90**
	SGST Output @ 2.5 %				**6.90**
	Sales @ Nil Rated				**852.00**
	Being amnt debited to paramount estates twds sale of consumable bombay against bill no:7212 dt:9-8-19 po no"60628 dt:7-8-19				
9-Aug-19	**Paramount Estates**	**Sales**	7213	**4,425.84**	
	Sales @18%				**2,646.00**
	CGST Output @ 9%				**238.14**
	SGST Output @ 9%				**238.14**
	Sales @28%				**1,018.40**
	CGST Output @ 14%				**142.58**
	SGST Output @ 14%				**142.58**
	Being amnt debited to paramount estates twds sale of paints wall against bill no:7213 dt:9-8-19 po no:60651 dt:7-8-19				
9-Aug-19	**Villa Orchids LLP**	**Sales**	7214	**49,601.14**	
	Sales @18%				**42,034.86**
	CGST Output @ 9%				**3,783.14**
	SGST Output @ 9%				**3,783.14**
	Being amnt debited to villa orchids twds sale of stone granite against bill no:7214 dt:9-8-19 po no:59960 dt:13-7-19				
	Carried Over			**5,44,70,188.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,44,70,188.45**	
9-Aug-19	**K.Srinu**	**Sales**	7215	**17,278.45**	
	Sales @18%				**14,642.75**
	CGST Output @ 9%				**1,317.85**
	SGST Output @ 9%				**1,317.85**
	Being amnt debited to k.srinu (AVR gulmohar homes miryalguda) twds sale of paints lappam against bill no:7215 dt:9-8-19 po no:60683 dt;9-8-19				
9-Aug-19	**Ramakrishna Chintala**	**Sales**	7216	**14,940.27**	
	Sales @18%				**12,661.25**
	CGST Output @ 9%				**1,139.51**
	SGST Output @ 9%				**1,139.51**
	Being amnt debited to ramakrishna chintala (miryalguda,nalgonda) twds sale of paints lappam against bill no:7216 dt:9-8-19 po no:60684 dt:9-8-19				
9-Aug-19	**Villa Orchids LLP**	**Sales**	7217	**93,371.04**	
	Sales @18%				**79,128.00**
	CGST Output @ 9%				**7,121.52**
	SGST Output @ 9%				**7,121.52**
	Being amnt debited to villa orchids twds sale of steel other ms gate against bill no:7217 dt:9-8-19 po no:60524 dt:2-8-19				
10-Aug-19	**Vista Homes**	**Sales**	7220	**41,259.88**	
	Sales @18%				**34,966.00**
	CGST Output @ 9%				**3,146.94**
	SGST Output @ 9%				**3,146.94**
	Being amnt debited to vista homes twds sale of electricals metal box against bill no:7220 dt:10-8-19 po no:60575 dt:5-8-19				
10-Aug-19	**Vista Homes**	**Sales**	7221	**55,283.00**	
	Sales @18%				**46,850.00**
	CGST Output @ 9%				**4,216.50**
	SGST Output @ 9%				**4,216.50**
	Being amnt debited to vista homes twd sale of electrical materilas against bill no:7221 dt:10-8-19 po no:60592 dt:6-8-19				
10-Aug-19	**Vista Homes**	**Sales**	7222	**22,174.56**	
	Sales @18%				**18,792.00**
	CGST Output @ 9%				**1,691.28**
	SGST Output @ 9%				**1,691.28**
	Being amnt debited to vista homes twds sale of carpentry wood against bill no:7222 dt:10 -8-19 po no:60109 dt:18-7-19				
	Carried Over			**5,47,14,495.65**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,47,14,495.65**	
10-Aug-19	**Vista Homes**	**Sales**	7223	**1,41,400.01**	
	Sales @28%				**1,10,468.75**
	CGST Output @ 14%				**15,465.63**
	SGST Output @ 14%				**15,465.63**
	Being amnt debited to vista homes twds sale of cement bags against bill no;7222 dt:10-8-19 po no:59429 dt:20-6-19				
10-Aug-19	**Vista Homes**	**Sales**	7224	**18,078.78**	
	Sales @18%				**15,321.00**
	CGST Output @ 9%				**1,378.89**
	SGST Output @ 9%				**1,378.89**
	Be'ing amnt debited to vista homes twds sale of plumbing materilas against bill no;7224 dt:10-8-19 po no:60099 dt:18-7-19				
10-Aug-19	**Nilgiri Estates**	**Sales**	7225	**17,003.68**	
	Sales @18%				**14,409.90**
	CGST Output @ 9%				**1,296.89**
	SGST Output @ 9%				**1,296.89**
	Being amnt debited to nilgiri estates twds sale of equipment consumable against bill no:7225 dt:10-8-19 po no;60678 dt:8-8-19				
10-Aug-19	**Nilgiri Estates**	**Sales**	7226	**24,886.20**	
	Sales @18%				**21,090.00**
	CGST Output @ 9%				**1,898.10**
	SGST Output @ 9%				**1,898.10**
	Being ,amnt debited to nilgiri estates twds sale of plumbing materials against bill no:7226 dt:10-8-19 po no;59315 dt:17-6-19				
10-Aug-19	**Nilgiri Estates**	**Sales**	7227	**24,036.60**	
	Sales @18%				**20,370.00**
	CGST Output @ 9%				**1,833.30**
	SGST Output @ 9%				**1,833.30**
	Being amnt debited to nilgiri estates twds sale of plumbing PVC against bill no:7227 dt:10-8-19 po no;59315 dt:17-6-19				
10-Aug-19	**Nilgiri Estates**	**Sales**	7228	**84,648.48**	
	Sales @18%				**71,736.00**
	CGST Output @ 9%				**6,456.24**
	SGST Output @ 9%				**6,456.24**
	Being amnt debited to nilgiri estates twds sale of carpentry windows against bill no:7228 dt:10-8-19 po no:58078 dt:17-4-19				
10-Aug-19	**Nilgiri Estates**	**Sales**	7229	**55,755.00**	
	Sales @18%				**47,250.00**
	CGST Output @ 9%				**4,252.50**
	SGST Output @ 9%				**4,252.50**
	Being amnt debited to niligiri estates twds sale of steel m.s grills against bill no:7229 dt:10-8-19 po no:55734 dt:8-1-19				
	Carried Over			**5,50,80,304.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,50,80,304.40**	
10-Aug-19	**Nilgiri Estates**	**Sales**	7230	**44,604.00**	
	Sales @18%				**37,800.00**
	CGST Output @ 9%				**3,402.00**
	SGST Output @ 9%				**3,402.00**
	Being amnt debited to nilgiri estates twds sale of carpentry windows A1 against bill no;7230 dt:10-8-19 po no:58078 dt:17-4-19				
10-Aug-19	**Serene Constructions LLP**	**Sales**	7218	**1,14,210.81**	
	Sales @28%				**89,227.19**
	CGST Output @ 14%				**12,491.81**
	SGST Output @ 14%				**12,491.81**
	Being amnt debited to serene construction twds sale of cement ppc bags against bill no:7218 dt:10-8-19 po no:60219 dt:23-7-19				
10-Aug-19	**Silver Oak Villas LLP**	**Sales**	7219	**1,14,400.00**	
	Sales @28%				**89,375.00**
	CGST Output @ 14%				**12,512.50**
	SGST Output @ 14%				**12,512.50**
	Being amnt dedited to silver oak villas twds sale of cement bags against bill no:7219 dt:10-8-19 po no:60560 dt:3-8-19				
12-Aug-19	**Modi Realty Miryalguda LLp**	**Sales**	7231	**4,778.69**	
	Sales @18%				**4,049.73**
	CGST Output @ 9%				**364.48**
	SGST Output @ 9%				**364.48**
	Being amnt debited to modi realty miryalguda twds sale of tiles against bill no:7231 dt:12 -8-19 po no;57670 dt:1-4-19				
12-Aug-19	**Nilgiri Estates**	**Sales**	7232	**19,349.16**	
	Sales @18%				**16,397.60**
	CGST Output @ 9%				**1,475.78**
	SGST Output @ 9%				**1,475.78**
	Being amnt debited to nilgiri estates twds sale of tiles against bill no:7232 dt:12-8-19 po no:60177 dt:22-7-19				
12-Aug-19	**Vista Homes**	**Sales**	7233	**34,994.32**	
	Sales @18%				**29,656.20**
	CGST Output @ 9%				**2,669.06**
	SGST Output @ 9%				**2,669.06**
	Being amnt debited to vista homes twds sale of tiles bathroom against bill no:7233 dt:12-8 -19 po no:59173 dt:12-6-19				
12-Aug-19	**Vista Homes**	**Sales**	7234	**34,882.80**	
	Sales @18%				**29,561.70**
	CGST Output @ 9%				**2,660.55**
	SGST Output @ 9%				**2,660.55**
	Being amnt debited to vista homes twds sale of tiles bathroom against bill no;7234 dt:12-8 -19 po no;59173 dt:12-6-19				
	Carried Over			**5,54,47,524.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,54,47,524.18**	
12-Aug-19	**Silver Oak Villas LLP**	**Sales**	7235	**40,184.32**	
	Sales @18%				**34,054.50**
	CGST Output @ 9%				**3,064.91**
	SGST Output @ 9%				**3,064.91**
	Being amnt debited to silver oak villas twds sale of tiles ceramic floor against bill no:7235 dt:12-8-19 po no:59667 dt:28-6-19				
12-Aug-19	**Nilgiri Estates**	**Sales**	7236	**83,986.36**	
	Sales @18%				**71,174.88**
	CGST Output @ 9%				**6,405.74**
	SGST Output @ 9%				**6,405.74**
	Being amnt debited to nilgiri estates twds sale of tiles bathroom wall tiles against bill no:7236 dt:12-8-19 po no:60177 dt:22-7-19				
12-Aug-19	Modi Properties Pvt Ltd - Platinum	**Sales**	7237	**9,204.00**	
	Sales @18%				**7,800.00**
	CGST Output @ 9%				**702.00**
	SGST Output @ 9%				**702.00**
	Being amnt debited to modi properties platinum twds sale of miscellaneous spacers against bill no:7237 dt:12-8-19 po no:60371 dt:8-7-19				
12-Aug-19	**Vista Homes**	**Sales**	7238	**34,994.32**	
	Sales @18%				**29,656.20**
	CGST Output @ 9%				**2,669.06**
	SGST Output @ 9%				**2,669.06**
	Being amnt debited to vista homes twds sale of tiles bathroom wall tiles against bill no:7238 dt:12-8-19 po no:59173 dt:12-6-19				
12-Aug-19	**Vista Homes**	**Sales**	7239	**39,993.50**	
	Sales @18%				**33,892.80**
	CGST Output @ 9%				**3,050.35**
	SGST Output @ 9%				**3,050.35**
	Being amnt debited to vista homes twds sale of tiles bathroom wall against bill no:7239 dt:12-8-19 po no:59173 dt:12-6-19				
12-Aug-19	**Vista Homes**	**Sales**	7240	**34,994.32**	
	Sales @18%				**29,656.20**
	CGST Output @ 9%				**2,669.06**
	SGST Output @ 9%				**2,669.06**
	Being amnt debited to vista home twds sale of tile bathroom wall tiles against bill no:7240 dt:12-8-19 po no:59173 dt:12-6-19				
	Carried Over			**5,56,90,881.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,56,90,881.00**	
12-Aug-19	Modi Properties Pvt Ltd - Platinum	**Sales**	7241	**20,160.30**	
	Sales @18%				**17,085.00**
	CGST Output @ 9%				**1,537.65**
	SGST Output @ 9%				**1,537.65**
	Being amnt debited to modi properties platinum twds sale of carpentry hardware against bill no:7241 dt:12-8-19 po no:60432 dt:31-7-19				
12-Aug-19	**Silver Oak Villas LLP**	**Sales**	7242	**47,216.62**	
	Sales @18%				**40,014.08**
	CGST Output @ 9%				**3,601.27**
	SGST Output @ 9%				**3,601.27**
	Being amnt debited to silver oak villas twds sale of tiles utility floor against bill no:7242 dt:12-8-19 po no:58137 dt:20-4-19				
12-Aug-19	**Modi Realty Mallapur LLP**	**Sales**	7243	**9,572.16**	
	Sales @18%				**8,112.00**
	CGST Output @ 9%				**730.08**
	SGST Output @ 9%				**730.08**
	Being amnt debited to modi realty mallapur twds sale of tools cube testing moulds against bill no:7243 dt:12-8-19 po no;60699 dt:9-8-19				
12-Aug-19	**Vista Homes**	**Sales**	7244	**48,696.72**	
	Sales @18%				**41,268.40**
	CGST Output @ 9%				**3,714.16**
	SGST Output @ 9%				**3,714.16**
	Being amnt debited to vista homes twds sale of tiles bathroom wall against bill no:7244 dt:12-8-19 po no:59173 dt:12-6-19				
12-Aug-19	**Modi Realty Miryalguda LLp**	**Sales**	7245	**15,928.82**	
	Sales @18%				**13,499.00**
	CGST Output @ 9%				**1,214.91**
	SGST Output @ 9%				**1,214.91**
	Being amnt debited to modi realty miryalguda twds sale of tiles utility floor against bill no:7245 dt:12-8-19 po no:58328 dt:29-4-19				
12-Aug-19	**Modi Realty Miryalguda LLp**	**Sales**	7246	**6,039.34**	
	Sales @18%				**5,118.08**
	CGST Output @ 9%				**460.63**
	SGST Output @ 9%				**460.63**
	Being amnt debited to modi realty miryalguda twds sale of tiles utility floor against bill no;7246 dt:12-8-19 po no:57475 dt:21-3-19				
	Carried Over			**5,58,38,494.96**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,58,38,494.96**	
12-Aug-19	**Modi Realty Miryalguda LLp**	**Sales**	7247	**10,431.58**	
	Sales @18%				**8,840.32**
	CGST Output @ 9%				**795.63**
	SGST Output @ 9%				**795.63**
	Being amnt debited to modi realty miryalguda twds sale of tiles against bill no:7247 dt:12 -8-19 po no:58709 dt:15-4-19				
12-Aug-19	**Modi Realty Miryalguda LLp**	**Sales**	7248	**10,431.58**	
	Sales @18%				**8,840.32**
	CGST Output @ 9%				**795.63**
	SGST Output @ 9%				**795.63**
	Being amnt debited to modi realty miryalguda twds sale of tiles utility against bill no:7248 dt:12-8-19 po no:58329 dt:29-4-19				
12-Aug-19	**Villa Orchids LLP**	**Sales**	7249	**1,46,226.25**	
	Sales @18%				**1,23,920.55**
	CGST Output @ 9%				**11,152.85**
	SGST Output @ 9%				**11,152.85**
	Being amnt dedited to villa orchids llp twds sale of tiles bathroom against bill no:7249 dt:12-8-19 po no:59320 dt:17-6-19				
12-Aug-19	**Modi Realty Mallapur LLP**	**Sales**	7250	**2,727.90**	
	Sales @18%				**2,311.78**
	CGST Output @ 9%				**208.06**
	SGST Output @ 9%				**208.06**
	Being amnt debited to modi realty mallapur twds sale of computers and peripherals against bill no:7250 dt:12-8-19 po no:60728 dt:12-8-19				
12-Aug-19	**Villa Orchids LLP**	**Sales**	7251	**1,67,744.16**	
	Sales @18%				**1,42,156.06**
	CGST Output @ 9%				**12,794.05**
	SGST Output @ 9%				**12,794.05**
	Being amnt debited to villa orchids twds sale of tiles,bathroom wall tiles against bill no:7251 dt:12-8-19 po no:59320 dt:17-6-19				
12-Aug-19	**Kadakia & Modi Housing**	**Sales**	7252	**47,211.68**	
	Sales @18%				**40,009.90**
	CGST Output @ 9%				**3,600.89**
	SGST Output @ 9%				**3,600.89**
	Being amnt debited to kadakia & modi housing twds sale of tiles against bill no:7252 dt:12-8-19 po no:59805 dt:4-7-19				
	Carried Over			**5,62,23,268.11**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,62,23,268.11**	
13-Aug-19	**Ramakrishna Chintala**	**Sales**	6117/A	**7,328.69**	
	Sales @18%				**6,210.75**
	CGST Output @ 9%				**558.97**
	SGST Output @ 9%				**558.97**
	Being sale of painting material (lappam & external waterbase primer) against bill no:6117, bill dt:20/5/19, po no:58702, po dt:15/5/19 on behalf of (nilgiri estates)				
13-Aug-19	**Ramakrishna Chintala**	**Sales**	6454/A	**4,165.04**	
	Sales @18%				**3,529.70**
	CGST Output @ 9%				**317.67**
	SGST Output @ 9%				**317.67**
	Being sale of painting material (OBD buckets & Ace emulsion) against bill no:6454, bill dt:15-6-19, po no:59254, po dt:13/6/19 on behalf of (nilgiri estates)				
13-Aug-19	**Silver Oak Villas LLP**	**Sales**	7253	**19,269.82**	
	Sales @18%				**14,611.20**
	CGST Output @ 9%				**1,315.01**
	SGST Output @ 9%				**1,315.01**
	Sales @ 5%				**1,932.00**
	CGST Output @ 2.5 %				**48.30**
	SGST Output @ 2.5 %				**48.30**
	Being amnt debited to silver oak villas twds sale of electrical copper plate against bill no:7253 dt:13-8-19 po no:60330 dt:26-7-19				
13-Aug-19	**Jyothiram Gaikwad**	**Sales**	7254	**13,017.76**	
	Sales @18%				**11,032.00**
	CGST Output @ 9%				**992.88**
	SGST Output @ 9%				**992.88**
	Being amnt debited to jyothiram gaikwad (silver oak villas llp) twds sale of paints lappam bags against bill no:7254 dt:13-8-19 po no:60445 dt:31-7-19				
13-Aug-19	**Silver Oak Villas LLP**	**Sales**	7255	**6,768.98**	
	Sales @18%				**3,401.00**
	CGST Output @ 9%				**306.09**
	SGST Output @ 9%				**306.09**
	Sales @12%				**1,245.00**
	CGST Output @ 6 %				**74.70**
	SGST Output @ 6%				**74.70**
	Sales @ 5%				**468.00**
	CGST Output @ 2.5 %				**11.70**
	SGST Output @ 2.5 %				**11.70**
	Sales @ Nil Rated				**870.00**
	Being amnt debited to silver oak villas twds sale of consumable materilas against bill no:7255 dt:13-8-19 po no:60591 dt:6-8-19				
	Carried Over			**5,62,73,818.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,62,73,818.40**	
13-Aug-19	**Silver Oak Villas LLP**	**Sales**	7256	**15,297.52**	
	Sales @18%				**12,964.00**
	CGST Output @ 9%				**1,166.76**
	SGST Output @ 9%				**1,166.76**
	Being amnt debited to silver oak villas twd sale of electrical materilas against bill no:7256 dt:13-8-19 po no:60723 dt:12-8-19				
13-Aug-19	**Paramount Estates**	**Sales**	7257	**5,121.20**	
	Sales @18%				**4,340.00**
	CGST Output @ 9%				**390.60**
	SGST Output @ 9%				**390.60**
	Being amnt debited to paramount estates twds sale of electrical wires against bill no:7257 dt:13-8-19 po no:60686 dt:9-8-19				
13-Aug-19	**Vista Homes**	**Sales**	7258	**808.30**	
	Sales @18%				**685.00**
	CGST Output @ 9%				**61.65**
	SGST Output @ 9%				**61.65**
	Being amnt debited to vista homes twds sale of miscellaneous armor against bill no:7258 dt:13-8-19 po no:60251 dt:24-7-19				
13-Aug-19	**Paramount Estates**	**Sales**	7259	**10,373.38**	
	Sales @18%				**8,791.00**
	CGST Output @ 9%				**791.19**
	SGST Output @ 9%				**791.19**
	Being amnt debited to paramount estates twds sale of plumbing materilas against bill no:7259 dt:13-8-19 po no:60659 dt:8-8-19				
13-Aug-19	**Paramount Estates**	**Sales**	7260	**57,179.26**	
	Sales @18%				**48,457.00**
	CGST Output @ 9%				**4,361.13**
	SGST Output @ 9%				**4,361.13**
	Being amnt debited to paramount estates twds sale of plumbing materials against bill no:7260 dt;13-8-19 po no:50851 dt:8-8-19				
13-Aug-19	**Silver Oak Villas LLP**	**Sales**	7261	**2,223.30**	
	Sales @18%				**655.00**
	CGST Output @ 9%				**58.95**
	SGST Output @ 9%				**58.95**
	Sales @12%				**1,295.00**
	CGST Output @ 6 %				**77.70**
	SGST Output @ 6%				**77.70**
	Being amnt debited to silver oak villas twds sale of tools helmet other against bill no:7261 dt:13-8-19 po no:60454 dt:31-7-19				
	Carried Over			**5,63,64,821.36**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,63,64,821.36**	
13-Aug-19	**Vista Homes**	**Sales**	7262	**37,612.50**	
	Sales @18%				**31,875.00**
	CGST Output @ 9%				**2,868.75**
	SGST Output @ 9%				**2,868.75**
	Being amnt debited to vista homes twds sale of carpentry hardware binding wires against bill no:7262 dt:13-8-19 po no:60634 dt:7-8 -19				
13-Aug-19	**Villa Orchids LLP**	**Sales**	7263	**10,773.40**	
	Sales @18%				**9,130.00**
	CGST Output @ 9%				**821.70**
	SGST Output @ 9%				**821.70**
	Being amnt debited to villa orchids twds sale of steel other M.S grills against bill no;7263 dt:13-8-19 po no:60285 dt:25-7-19				
13-Aug-19	**Vista Homes**	**Sales**	7264	**1,538.72**	
	Sales @18%				**1,304.00**
	CGST Output @ 9%				**117.36**
	SGST Output @ 9%				**117.36**
	Being amnt debited to vista homes twds sale of carpentry hardware against bill no:7264 dt:13-8-19 po no:60695 dt:9-8-19				
13-Aug-19	**Vista Homes**	**Sales**	7265	**35,509.74**	
	Sales @18%				**30,093.00**
	CGST Output @ 9%				**2,708.37**
	SGST Output @ 9%				**2,708.37**
	Being sale of Electrical & Plumbing items to Vista Homes vide bill no. 7265 Dt. 13/08 /2019 P.o no. 60702 Dt. 10/08/2019				
13-Aug-19	**Silver Oak Villas LLP**	**Sales**	7266	**1,45,210.80**	
	Sales @18%				**1,23,060.00**
	CGST Output @ 9%				**11,075.40**
	SGST Output @ 9%				**11,075.40**
	Being sale of MS Z Angles to Silver Oak villas LLP Vide bill no. 7266 Dt. 13/08/2019 P.o no. 60096 Dt. 18/07/2019				
13-Aug-19	**Paramount Estates**	**Sales**	7267	**11,961.66**	
	Sales @18%				**10,137.00**
	CGST Output @ 9%				**912.33**
	SGST Output @ 9%				**912.33**
	Being sale of Plumbing items to Paraamount estates vide bill no. 7267 Dt. 13/08/2019 P. o no. 60665				
13-Aug-19	**Paramount Estates**	**Sales**	7268	**1,890.00**	
	Sales @ Nil Rated				**1,890.00**
	Being sale of Plumbing items to Paramount Estates vide bill no. 7268 Dt. 13/08/2019 P. o no. 51188 Dt. 13/06/2018				
	Carried Over			**5,66,09,318.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,66,09,318.18**	
13-Aug-19	**Silver Oak Villas LLP**	**Sales**	7269	**1,85,476.45**	
	Sales @18%				**1,57,183.43**
	CGST Output @ 9%				**14,146.51**
	SGST Output @ 9%				**14,146.51**
	Being sale of MS Railing to Silver oak villa llp vide bill no. 7269 Dt. 13/08/2019 P.o no. 60286 Dt. 25/07/2019				
13-Aug-19	**Modi Realty Mallapur LLP**	**Sales**	7270	**13,000.00**	
	Sales @28%				**10,156.25**
	CGST Output @ 14%				**1,421.88**
	SGST Output @ 14%				**1,421.88**
	Round Off				**(-)0.01**
	Being sale of Cement 50 bags to Modi Reality Mallpur vide bill no. 7270 Dt. 13/08 /2019 P.ono. 60553 Dt. 03/08/2019				
13-Aug-19	**Paramount Estates**	**Sales**	7273	**8,835.84**	
	Sales @18%				**7,488.00**
	CGST Output @ 9%				**673.92**
	SGST Output @ 9%				**673.92**
	Being sale of Electrical items vide bill no. 7273 Dt. 13/08/2019 Vide P.o no. 60631 Dt. 07/08/2019				
13-Aug-19	**Vista Homes**	**Sales**	7274	**6,619.80**	
	Sales @18%				**5,610.00**
	CGST Output @ 9%				**504.90**
	SGST Output @ 9%				**504.90**
	Being sale of Mislenious items to Vista Homes vide bill no. 7274 Dt. 13/08/2019 P.o no. 60722 Dt. 12/08/2019				
13-Aug-19	**Silver Oak Villas LLP**	**Sales**	7275	**62,020.80**	
	Sales @18%				**52,560.00**
	CGST Output @ 9%				**4,730.40**
	SGST Output @ 9%				**4,730.40**
	Being sale of Plumbing items to Silver oak villa llp vide bill no. 7275 Dt. 13/08/2019 P.o no. 60515 Dt. 02/08/2019				
13-Aug-19	**Silver Oak Villas LLP**	**Sales**	7276	**24,448.42**	
	Sales @18%				**20,719.00**
	CGST Output @ 9%				**1,864.71**
	SGST Output @ 9%				**1,864.71**
	Being sale of CPVC Items to Silver Oak Villa Llp vide bill no. 7276 Dt. 13/08/2019 Vide P. o no. 60515 Dt. 02/08/2019				
	Carried Over			**5,69,09,719.49**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,69,09,719.49**	
13-Aug-19	**Silver Oak Villas LLP**	**Sales**	7277	**29,498.82**	
	Sales @18%				**24,999.00**
	CGST Output @ 9%				**2,249.91**
	SGST Output @ 9%				**2,249.91**
	Being sale of PVC items to Silver Oak villa llp vide bill no. 7277 Dt. 13/08/2019 P.o no. 60527 Dt. 01/08/2019				
13-Aug-19	**Silver Oak Villas LLP**	**Sales**	7278	**1,557.60**	
	Sales @18%				**1,320.00**
	CGST Output @ 9%				**118.80**
	SGST Output @ 9%				**118.80**
	Being sale of PVC items to silver oak villas LLP Videbill no. 7278 Dt. 13/08/2019 P.o no. 60527 Dt. 02/08/2019				
13-Aug-19	**Silver Oak Villas LLP**	**Sales**	7271	**770.66**	
	Sales @18%				**653.10**
	CGST Output @ 9%				**58.78**
	SGST Output @ 9%				**58.78**
	Being sale of Granite stones vide bill no. 7271 Dt. 13/08/2019 Po no, 60603 Dt. 06/08 /2019				
14-Aug-19	**Nilgiri Estates**	**Sales**	7279	**40,405.56**	
	Sales @18%				**34,242.00**
	CGST Output @ 9%				**3,081.78**
	SGST Output @ 9%				**3,081.78**
	Being sale of Plumbing items to Nilgiri estates vide bill no. 7279 Dt. 14/08/2019 P. o no. 60114 Dt. 19/07/2019				
14-Aug-19	**Paramount Estates**	**Sales**	7280	**89,382.64**	
	Sales @18%				**75,748.00**
	CGST Output @ 9%				**6,817.32**
	SGST Output @ 9%				**6,817.32**
	Being sale of Plumbing items to Paraamount estates vide bill no. 7280 Dt. 14/08/2019 P. o no. 60660 Dt. 08/08/2019				
14-Aug-19	**Paramount Estates**	**Sales**	7281	**4,035.60**	
	Sales @18%				**3,420.00**
	CGST Output @ 9%				**307.80**
	SGST Output @ 9%				**307.80**
	Being sale of Chemical crack x paste vide bill no. 7281 Dt. 14/08/2019 P.o no. 60734 Dt. 12/08/2019				
14-Aug-19	**Serene Constructions LLP**	**Sales**	7282	**26,440.26**	
	Sales @18%				**22,407.00**
	CGST Output @ 9%				**2,016.63**
	SGST Output @ 9%				**2,016.63**
	Being sale of PVC Water tank vide bill no. 7282 Dt. 14/08/2019 P.o no. 60743 Dt. 13 /08/2019				
	Carried Over			**5,71,01,810.63**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,71,01,810.63**	
14-Aug-19	**Serene Constructions LLP**	**Sales**	7283	**2,260.92**	
	Sales @18%				**1,494.00**
	Sales @ Nil Rated				**498.00**
	CGST Output @ 9%				**134.46**
	SGST Output @ 9%				**134.46**
	Being sale of Consumable sponges to Serene Construction llp vide bill no. 7283 Dt. 14/08/2019 P.o no, 60689 Dt. 09/08/2019				
14-Aug-19	**Vista Homes**	**Sales**	7284	**36,216.56**	
	Sales @18%				**30,692.00**
	CGST Output @ 9%				**2,762.28**
	SGST Output @ 9%				**2,762.28**
	Being sale of Carpentary items to Vista Homes vide bill no. 7284 Dt. 14/08/2019 P.o no. 60694 Dt. 09/08/2019.				
14-Aug-19	**Nilgiri Estates**	**Sales**	7285	**15,099.50**	
	Sales @28%				**11,796.48**
	CGST Output @ 14%				**1,651.51**
	SGST Output @ 14%				**1,651.51**
	Being sale of Cement bags to Nilgiri Estates vide bill no. 7285 Dt. 14/08/2019 P.o no. 60593 Dt. 06/08/2019				
14-Aug-19	**Nilgiri Estates**	**Sales**	7286	**15,099.50**	
	Sales @28%				**11,796.48**
	CGST Output @ 14%				**1,651.51**
	SGST Output @ 14%				**1,651.51**
	Being sale of Cement Bags to Nilgiri estates vide bill no. 7286 Dt. 14/08/2019 Po no. 60593 Dt. 06/08/2019				
14-Aug-19	**Nilgiri Estates**	**Sales**	7287	**1,561.14**	
	Sales @18%				**1,323.00**
	CGST Output @ 9%				**119.07**
	SGST Output @ 9%				**119.07**
	Being amnt debited to nilgiri estates twds sale of paints wall against bill no;7287 dt:14 -8-19 po no:60649 dt:7-8-19				
14-Aug-19	**Praveen Babu Mylaram**	**Sales**	7289	**9,033.96**	
	Sales @18%				**7,655.90**
	CGST Output @ 9%				**689.03**
	SGST Output @ 9%				**689.03**
	Being amnt debited to praveen babu mylaram (rampally village) twds sale of paints lappam against bill no:14-8-19 po no:60534 dt:3-8 -19				
	Carried Over			**5,71,81,082.21**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,71,81,082.21**	
14-Aug-19	**Ramakrishna Chintala**	**Sales**	7290	**8,929.00**	
	Sales @18%				**7,567.70**
	CGST Output @ 9%				**681.09**
	SGST Output @ 9%				**681.09**
	Round Off				**(-)0.88**
	Being amnt debited to ramakrishna chintala (rampally village) twds sale of paints lappam against bill nio:7290 dt:14-8-19 po no:60420 dt:30-7-19				
14-Aug-19	**Nilgiri Estates**	**Sales**	7291	**2,389.50**	
	Sales @18%				**2,025.00**
	CGST Output @ 9%				**182.25**
	SGST Output @ 9%				**182.25**
	Being amnt debited to nilgiri estates twds sale of plumbing materilas against bill no:7291 dt:14-8-19 po no:60525 dt:2-8-19				
14-Aug-19	**Vista Homes**	**Sales**	7292	**3,902.86**	
	Sales @18%				**3,307.50**
	CGST Output @ 9%				**297.68**
	SGST Output @ 9%				**297.68**
	Being amnt debited to vista homes twdws sale of paints wall care putti bags against bill no:7292 dt:14-8-19 po no:60685 dt:9-8 -19				
14-Aug-19	**Satyavani Homes JV**	**Sales**	7272	**13,650.00**	
	Sales @28%				**10,664.06**
	CGST Output @ 14%				**1,492.97**
	SGST Output @ 14%				**1,492.97**
	Being sale of Cement 50 Bags to Satyavani Homes Jv Vide Bill no. 7272 Dt. 13/08/2019 P.o no. 60297 Dt. 25/07/2019				
15-Aug-19	**Nilgiri Estates**	**Sales**	7288	**32,520.80**	
	Sales @18%				**27,560.00**
	CGST Output @ 9%				**2,480.40**
	SGST Output @ 9%				**2,480.40**
	Being amnt debited to nilgiri estates twds sale of equipment consumable against bill no:7288 dt:14-8-19 po no:60640 dt:7-8-19				
16-Aug-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	6936	**7,427.60**	
	Sales @ Nil Rated				**1,150.00**
	Sales @18%				**5,320.00**
	CGST Output @ 9%				**478.80**
	SGST Output @ 9%				**478.80**
	Being sale of Consumable items to Modi Properties p ltd vide bill no. 6936 Dt. 16/08 /2019 P.o no. 15/07/2019 actual entry date 18/07/2019				
	Carried Over			**5,72,49,901.97**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,72,49,901.97**	
16-Aug-19	**Aedis Developers LLP**	**Sales**	7293	**1,534.00**	
	Sales @18%				**1,300.00**
	CGST Output @ 9%				**117.00**
	SGST Output @ 9%				**117.00**
	Being amnt debited to Aedis Developers LLP twds sale of carpentry hardware tools against bill no:7293 dt:16-8-19 po no:60656 dt:7-8-19				
16-Aug-19	**GV Research Center Pvt Ltd**	**Sales**	7294	**24,072.00**	
	Sales @18%				**20,400.00**
	CGST Output @ 9%				**1,836.00**
	SGST Output @ 9%				**1,836.00**
	Being amnt debited to G.V Research center pvt twds sale of carpentery hardware against bill no:7294 dt:16-8-19 po oi:60633 dt:7-8-19				
16-Aug-19	**Aedis Developers LLP**	**Sales**	7295	**3,068.00**	
	Sales @18%				**2,600.00**
	CGST Output @ 9%				**234.00**
	SGST Output @ 9%				**234.00**
	Being amnt debited to Aedis developer llp twds sale of miscellaneous spacers against bill no;7295 dt:16-8-19 po no:60615 dt:6-8 -19				
16-Aug-19	**Aedis Developers LLP**	**Sales**	7296	**1,733.18**	
	Sales @18%				**1,468.80**
	CGST Output @ 9%				**132.19**
	SGST Output @ 9%				**132.19**
	Being amnt debited to Aedis developers llp towards sales of miscellaneous plastic blue sheets against bill no:7296 dt:16-8-19 po no:60655 dt:7-8-19				
16-Aug-19	**GV Research Center Pvt Ltd**	**Sales**	7297	**708.00**	
	Sales @18%				**600.00**
	CGST Output @ 9%				**54.00**
	SGST Output @ 9%				**54.00**
	Being amnt debited to G.V research center twds sale of tools against bill no:7297 dt:16 -8-19 po nio:60317 dt:26-7-19				
16-Aug-19	**GV Research Center Pvt Ltd**	**Sales**	7298	**339.04**	
	Sales @12%				**210.00**
	CGST Output @ 6 %				**12.60**
	SGST Output @ 6%				**12.60**
	Sales @18%				**88.00**
	CGST Output @ 9%				**7.92**
	SGST Output @ 9%				**7.92**
	Being amnt debited to G.V research center twds sale of stationery against bill no:7298 dt:16-8-19 po no:60237 dt:22-7-19				
	Carried Over			**5,72,81,356.19**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,72,81,356.19**	
16-Aug-19	**Surasani Constructions Pvt Ltd**	**Sales**	7299	**3,681.60**	
	Sales @18%				**3,120.00**
	CGST Output @ 9%				**280.80**
	SGST Output @ 9%				**280.80**
	Being amnt debited to surasani construction PVT Ltd twds sale of building materilas against bill no:7299 dt:16-8-19 po no:60790 dt:14-8-19				
16-Aug-19	**Modi Realty Miryalguda LLp**	**Sales**	7300	**1,604.80**	
	Sales @18%				**1,360.00**
	CGST Output @ 9%				**122.40**
	SGST Output @ 9%				**122.40**
	Being amnt debited to modi realty miryalguda llp twds sale of carpentry hardware against bill no:7300 dt:16-8-19 po no:60742 dt:13-8 -19				
16-Aug-19	**Ramakrishna Chintala**	**Sales**	7301	**2,338.18**	
	Sales @18%				**1,981.50**
	CGST Output @ 9%				**178.34**
	SGST Output @ 9%				**178.34**
	Being amnt debited to ramakrishna chintala (AVR Gulmohar homes sy:786 miryalguda) twds sale of paints materials against bill no;7301 dt;16-8-19 po no:60684 dt:9-8-19				
16-Aug-19	**Modi Realty Miryalguda LLp**	**Sales**	7302	**17,692.92**	
	Sales @18%				**14,994.00**
	CGST Output @ 9%				**1,349.46**
	SGST Output @ 9%				**1,349.46**
	Being amnt debited to modi realty miryalguda twds sale of carpentry wood sal wood against bill no;7302 dt:16-8-19 po no:60421 dt:30-7-19				
16-Aug-19	**Silver Oak Villas LLP**	**Sales**	7303	**1,65,188.20**	
	Sales @18%				**1,39,990.00**
	CGST Output @ 9%				**12,599.10**
	SGST Output @ 9%				**12,599.10**
	Being amnt debited to silver oak villas twds sale of electricals materilas against bill no:7303 dt:16-8-19 po no:60762 dt:13-8-19				
16-Aug-19	**Silver Oak Villas LLP**	**Sales**	7304	**20,138.70**	
	Sales @18%				**17,066.70**
	CGST Output @ 9%				**1,536.00**
	SGST Output @ 9%				**1,536.00**
	Being amnt debited to silver oak billas twds sale of carpentry wood against bill no:7304 dt:16-8-19 po no:60551 dt:3-8-19				
	Carried Over			**5,74,92,000.59**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,74,92,000.59**	
16-Aug-19	**Silver Oak Villas LLP**	**Sales**	7305	**29,374.92**	
	Sales @18%				**24,894.00**
	CGST Output @ 9%				**2,240.46**
	SGST Output @ 9%				**2,240.46**
	Being amnt debited to silver oak villas twds sale of plumbing materilas against bill no;7305 dt;16-8-19 po no:60527 dt:2-8-19				
17-Aug-19	**Nilgiri Estates**	**Sales**	7306	**92,181.60**	
	Sales @18%				**78,120.00**
	CGST Output @ 9%				**7,030.80**
	SGST Output @ 9%				**7,030.80**
	Being amnt debited to niligiri estates twds sale of carpentry windows AI. sliding against bill no:7306 dt:17-8-19 po no:58078 dt:17-4-19				
17-Aug-19	**Nilgiri Estates**	**Sales**	7307	**5,640.40**	
	Sales @18%				**4,780.00**
	CGST Output @ 9%				**430.20**
	SGST Output @ 9%				**430.20**
	Being amnt debited to nilgiri estates twds sale of plumbing sanitary against bill no:7307 dt:17-8-19 po no:60812 dt:16-8-19				
17-Aug-19	**Nilgiri Estates**	**Sales**	7308	**590.00**	
	Sales @18%				**500.00**
	CGST Output @ 9%				**45.00**
	SGST Output @ 9%				**45.00**
	Being amnt debited to nilgiri estates twds sale of plumbing pvc waste pipe against bill no:7308 dt:17-8-19 po no:60813 dt:16-8-19				
17-Aug-19	**Vista Homes**	**Sales**	7309	**32,360.32**	
	Sales @18%				**27,424.00**
	CGST Output @ 9%				**2,468.16**
	SGST Output @ 9%				**2,468.16**
	Being amnt debited to vista homes twds sale of plumbing materilas aginst bill no:7309 dt:17-8-19 po no:60783 dt:14-8-19				
17-Aug-19	**Vista Homes**	**Sales**	7310	**34,196.40**	
	Sales @18%				**28,980.00**
	CGST Output @ 9%				**2,608.20**
	SGST Output @ 9%				**2,608.20**
	Being amnt debited to vista homes twds sale of plumbing materilas against bill no:7310 dt:17-8-19 po no:60783 dt:14-8-19				
	Carried Over			**5,76,86,344.23**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,76,86,344.23**	
17-Aug-19	**Vista Homes**	**Sales**	7311	**1,976.50**	
	Sales @18%				**1,675.00**
	CGST Output @ 9%				**150.75**
	SGST Output @ 9%				**150.75**
	Being amnt debited to vista homes twds sale of plumbing pvc rubber lubricant against bill no:7311 dt:17-8-19 po no:60783 dt:14-8-19				
17-Aug-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	7312	**20,183.90**	
	Sales @18%				**17,105.00**
	CGST Output @ 9%				**1,539.45**
	SGST Output @ 9%				**1,539.45**
	Being amnt debited to modi properties pvt platinum twds sale of electrical conducting against bill no:7312 dt:17-8-19				
17-Aug-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	7313	**4,294.02**	
	Sales @18%				**3,639.00**
	CGST Output @ 9%				**327.51**
	SGST Output @ 9%				**327.51**
	Being amnt debited to modi properties pvt platinum twds sale of plumbing other green hose pipe against bill no:7313 dt:17-8-19 po no:60735 dt:12-8-19				
17-Aug-19	**Modi Realty Mallapur LLP**	**Sales**	7314	**10,159.00**	
	Sales @18%				**8,609.00**
	CGST Output @ 9%				**774.81**
	SGST Output @ 9%				**774.81**
	Round Off				**0.38**
	Being Sale of Hardware items to Modi Reality Mallapur LLP Vide Bill no. 7314 Dt. 17/08/2019 P.o no. 60776 Dt. 14/08/2019.				
17-Aug-19	**Modi Realty Mallapur LLP**	**Sales**	7315	**29,766.00**	
	Sales @18%				**25,225.00**
	CGST Output @ 9%				**2,270.25**
	SGST Output @ 9%				**2,270.25**
	Round Off				**0.50**
	being sales to electrical items to modi reality mallapur LLP vide bill no: 7315, dt: 17-08 -2019 , po no. 50964, dt: 14-08-2019				
17-Aug-19	**Modi Realty Mallapur LLP**	**Sales**	7316	**5,591.00**	
	Sales @18%				**4,738.00**
	CGST Output @ 9%				**426.42**
	SGST Output @ 9%				**426.42**
	Round Off				**0.16**
	being sale of electrical items tp modi reality mallapur LLp Vide Bill no 7316 , Dt. 17/08 /2019 Po no. 60791 dt 14/08/2019				
	Carried Over			**5,77,58,314.65**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,77,58,314.65**	
17-Aug-19	**Modi Realty Mallapur LLP**	**Sales**	7317	**11,730.00**	
	Sales @18%				**9,940.00**
	CGST Output @ 9%				**894.60**
	SGST Output @ 9%				**894.60**
	Round Off				**0.80**
	being sale of plumbing to modi reality mallapur LLp Vide bill no 7315, dt 17-08 -2019, po no. 60691, dt: 09-08-2019.				
17-Aug-19	**Modi Realty Mallapur LLP**	**Sales**	7318	**3,809.04**	
	Sales @18%				**3,228.00**
	CGST Output @ 9%				**290.52**
	SGST Output @ 9%				**290.52**
	being sales of plumbing to modi reality mallapur LLP Vide bill no: 7318 , dt 17-08 -2019, po no. 60854,17-08-2019				
17-Aug-19	**Modi Realty Mallapur LLP**	**Sales**	7319	**15,045.00**	
	Sales @18%				**12,750.00**
	CGST Output @ 9%				**1,147.50**
	SGST Output @ 9%				**1,147.50**
	being sales of hardware to modi reality mallapur LLP Vide bill no 7319, Dt 17-08 -2019, Po no. 60725, Dt: 12-08-2019.				
17-Aug-19	**Modi Realty Mallapur LLP**	**Sales**	7320	**15,045.00**	
	Sales @18%				**12,750.00**
	CGST Output @ 9%				**1,147.50**
	SGST Output @ 9%				**1,147.50**
	being sales of hardware to modi reality mallapur LLP Vide bill no 7320, dt. 17-08 -2019, po no. 60733, dt: 12-08-2019.				
19-Aug-19	**Villa Orchids LLP**	**Sales**	7325	**88,953.12**	
	Sales @18%				**75,384.00**
	CGST Output @ 9%				**6,784.56**
	SGST Output @ 9%				**6,784.56**
	Being amnt debited to villa orchids twds sale of plumbing materilas against bill no:7325 dt:19-8-19 po no:60703 dt:10-8-19				
19-Aug-19	**Villa Orchids LLP**	**Sales**	7326	**1,741.30**	
	Sales @18%				**638.80**
	CGST Output @ 9%				**57.49**
	SGST Output @ 9%				**57.49**
	Sales @12%				**561.00**
	CGST Output @ 6 %				**33.66**
	SGST Output @ 6%				**33.66**
	Sales Exempted				**359.20**
	Being amnt debited to villa orchids twds sale of consumable hardware against bill no:7326 dt:19-9-19 po no:60763 dt:13-8-19				
	Carried Over			**5,78,94,638.11**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,78,94,638.11**	
19-Aug-19	**Villa Orchids LLP**	**Sales**	7324	**39,252.00**	
	Sales @18%				**33,264.00**
	CGST Output @ 9%				**2,993.76**
	SGST Output @ 9%				**2,993.76**
	Round Off				**0.48**
	being sales of plumbing to villa orchids LLP Vide bill no. 7324, dt. 19-08-2019, Po no. 60704, dt: 10-08-2019				
19-Aug-19	**Villa Orchids LLP**	**Sales**	7322	**6,769.00**	
	Sales @18%				**5,736.00**
	CGST Output @ 9%				**516.24**
	SGST Output @ 9%				**516.24**
	Round Off				**0.52**
	being sales of plumbing sanitary items to villa orchids LLp Vide bill no : 7322 , dt : 19 -08-2019, po no. 60705, dt. 10-08-2019.				
19-Aug-19	**Villa Orchids LLP**	**Sales**	7327	**14,278.00**	
	Sales @18%				**12,100.00**
	CGST Output @ 9%				**1,089.00**
	SGST Output @ 9%				**1,089.00**
	Being amnt debited to villa orchids twds sale of plumbing materilas against bill no:7327 dt:19-8-19 po no:60495 dt:1-8-19				
19-Aug-19	**Villa Orchids LLP**	**Sales**	7328	**63,838.00**	
	Sales @18%				**54,100.00**
	CGST Output @ 9%				**4,869.00**
	SGST Output @ 9%				**4,869.00**
	Being amnt debited to villa orchids twds sale of plumbing materilas against bill no:7328 dt:19-8-19 po no:60727 dt:12-8-19				
19-Aug-19	**Villa Orchids LLP**	**Sales**	7331	**19,046.00**	
	Sales @18%				**16,140.00**
	CGST Output @ 9%				**1,452.60**
	SGST Output @ 9%				**1,452.60**
	Round Off				**0.80**
	Being sale of carpentary- wood to Villa orchids LLP Vide Bill no 7331 Dt:19/08/2019 Po no.60579 , Dt. 05/08/2019				
19-Aug-19	**Villa Orchids LLP**	**Sales**	7332	**77,225.00**	
	Sales @18%				**65,444.80**
	CGST Output @ 9%				**5,890.03**
	SGST Output @ 9%				**5,890.03**
	Round Off				**0.14**
	being sale of carpentry -wood to Villa Orchids LLP Vide Bill no 7332, Dt.19-08 -2019, Po no. 60579, Dt: 05-08-2019.				
	Carried Over			**5,81,15,046.11**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,81,15,046.11**	
19-Aug-19	**A.Basha**	**Sales**	7333	**5,373.00**	
	Sales @18%				**4,552.94**
	CGST Output @ 9%				**409.76**
	SGST Output @ 9%				**409.76**
	Round Off				**0.54**
	Being sale of Paints to A Basha on behalf of Nilgiri estates Vide Bill no: 7333, dt.19-08 -2019, Po no. 60778, Dt. 14-08-2019.				
19-Aug-19	**Silver Oak Villas LLP**	**Sales**	7334	**1,150.00**	
	Sales @18%				**974.40**
	CGST Output @ 9%				**87.70**
	SGST Output @ 9%				**87.70**
	Round Off				**0.20**
	Being sale of Hardware items to Silver Oak Villa LLP Vide Bill no. 7334 Dt. 19/08/2019 P.o no. 60635 Dt. 07/08/2019				
19-Aug-19	**Rohan Constructions Pvt Ltd**	**Sales**	7335	**7,364.00**	
	Sales @18%				**6,240.00**
	CGST Output @ 9%				**561.60**
	SGST Output @ 9%				**561.60**
	Round Off				**0.80**
	Being sale of Buliding materials to Rohan construction pvt ltd Vide Bill no. 7335, dt: 19-08-2019, Po no.60789, Dt: 14-08-2019. On behalf of SOV				
19-Aug-19	**Silver Oak Villas LLP**	**Sales**	7336	**14,898.00**	
	Sales @18%				**12,070.00**
	CGST Output @ 9%				**1,086.30**
	SGST Output @ 9%				**1,086.30**
	Sales @ Nil Rated				**655.00**
	Round Off				**0.40**
	Being sale of Hardware items to silver oak villas LLP Vide Bill no. 7336.Dt. 19/08/2019, Po no.60777,dt 14-08-2019.				
19-Aug-19	**Silver Oak Villas LLP**	**Sales**	7337	**27,341.00**	
	Sales @18%				**22,818.40**
	CGST Output @ 9%				**2,053.66**
	SGST Output @ 9%				**2,053.66**
	Sales @ Nil Rated				**415.00**
	Round Off				**0.28**
	Being sale of tools to silver Oak villas LLP Vide bill no. 7337, dt.19/08/2019,Po no. 60781, dt. 14/08/2019.				
	Carried Over			**5,81,71,172.11**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,81,71,172.11**	
19-Aug-19	**Vista Homes**	**Sales**	7321	**29,567.00**	
	Sales @18%				**25,056.00**
	CGST Output @ 9%				**2,255.04**
	SGST Output @ 9%				**2,255.04**
	Round Off				**0.92**
	being sales of carpentry wood to vista homes Vide bill no. 7321 , dt. 19-08-2019, po no. 60694, dt 09-08-2019.				
20-Aug-19	**Narsing Rao Mylaram**	**Sales**	7338	**4,364.00**	
	Sales @18%				**3,698.71**
	CGST Output @ 9%				**332.88**
	SGST Output @ 9%				**332.88**
	Round Off				**(-)0.47**
	Being sale of painting items to Narsing Rao Mylaram Vide bill no: 7338, dt:20/08/2019, Po no. 60779, Dt.14-08-2019				
20-Aug-19	**Mehta & Modi Reality Kowkur LLP**	**Sales**	7339	**5,668.00**	
	Sales @18%				**4,803.30**
	CGST Output @ 9%				**432.30**
	SGST Output @ 9%				**432.30**
	Round Off				**0.10**
	Being sale of equipements to Mehta & Modi Kowkur LLP Vide bill no : 7339, Dt. 20/08 /2019, Po no.60902, dt.20/08/2019.				
20-Aug-19	**Nilgiri Estates**	**Sales**	7340	**30,808.00**	
	Sales @18%				**26,108.00**
	CGST Output @ 9%				**2,349.72**
	SGST Output @ 9%				**2,349.72**
	Round Off				**0.56**
	Being sale of plumbing items to Nilgiri estates Vide bill No 7340, Dt.20/08/2019 Po no. 60719,Dt. 12/08/2019				
20-Aug-19	**Nilgiri Estates**	**Sales**	7341	**4,409.00**	
	Sales @18%				**3,736.00**
	CGST Output @ 9%				**336.24**
	SGST Output @ 9%				**336.24**
	Round Off				**0.52**
	Being sale of plumbing items to Nilgiri Estates Vide bill no.7341 Dt. 20/08/2019 Po no. 60719 Dt.12/08/2019				
20-Aug-19	**Nilgiri Estates**	**Sales**	7342	**15,237.00**	
	Sales @18%				**12,912.00**
	CGST Output @ 9%				**1,162.08**
	SGST Output @ 9%				**1,162.08**
	Round Off				**0.84**
	Being sale of Carpentry items to Nilgiri Estates Vide Bill No. 7342. Dt. 20/08/2019 Po no. 60517 , Dt. 02/08/2019.				
	Carried Over			**5,82,61,225.11**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,82,61,225.11**	
20-Aug-19	Mehta & Modi Reality Kowkur LLP	**Sales**	7343	**6,925.00**	
	Sales @18%				**5,868.00**
	CGST Output @ 9%				**528.12**
	SGST Output @ 9%				**528.12**
	Round Off				**0.76**
	Being sale of Equipment to Mehta & Modi Kowkur LLP Vide Bill no 7343 Dt.20/08 /2019. Po no 60907 dt.20/08/2019				
20-Aug-19	GV Research Center Pvt Ltd	**Sales**	7344	**1,049.00**	
	Sales @18%				**888.95**
	CGST Output @ 9%				**80.01**
	SGST Output @ 9%				**80.01**
	Round Off				**0.03**
	Being sale of stationery items to G V Research Centre Pvt Ltd Vide Bill No. 7344, dt. 20/08/2019, Po no.60909. dt. 20/08 /2019.				
20-Aug-19	**Silver Oak Villas LLP**	**Sales**	7345	**2,098.00**	
	Sales @18%				**1,777.90**
	CGST Output @ 9%				**160.01**
	SGST Output @ 9%				**160.01**
	Round Off				**0.08**
	being sale of stationery items to Silver Oak Villas LLP Vide Bill no. 7345 , dt. 20/08 /2019 po no. 60910 , dt. 20/08/2019.				
20-Aug-19	**A.Basha**	**Sales**	7346	**9,034.00**	
	Sales @18%				**7,655.90**
	CGST Output @ 9%				**689.03**
	SGST Output @ 9%				**689.03**
	Round Off				**0.04**
	Being sale of paints to A. basha behalf of Nilgiri Estates Vide bill no.7346 dt.20/08 /2019 Po no. 60576, Dt. 05/08/2019.				
20-Aug-19	**Nilgiri Estates**	**Sales**	7347	**8,154.00**	
	Sales @12%				**7,280.00**
	CGST Output @ 6 %				**436.80**
	SGST Output @ 6%				**436.80**
	Round Off				**0.40**
	Being sale of Electrical items to Nilgiri Estates Vide Bill No 7347, Dt.20/08/2019 , Po no 60861, Dt. 17/08/2019.				
20-Aug-19	**Nilgiri Estates**	**Sales**	7348	**5,051.00**	
	Sales @18%				**4,280.00**
	CGST Output @ 9%				**385.20**
	SGST Output @ 9%				**385.20**
	Round Off				**0.60**
	Being sale of Plumbing Items to Nilgiri EstatesVide bill no 7348, Dt. 20/08/2019 , po no 60860,dt 1708/2019.				
	Carried Over			**5,82,93,536.11**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,82,93,536.11**	
20-Aug-19	**Vista Homes**	**Sales**	7349	**15,163.00**	
	Sales @18%				**12,850.00**
	CGST Output @ 9%				**1,156.50**
	SGST Output @ 9%				**1,156.50**
	Being sale of plumbing to Vista Homes Vide bill no. 7349. Dt.20/08/2019 Po no 60099, Dt.18/07/2019				
20-Aug-19	**Vista Homes**	**Sales**	7350	**14,514.00**	
	Sales @18%				**12,300.00**
	CGST Output @ 9%				**1,107.00**
	SGST Output @ 9%				**1,107.00**
	Being sale of plumbing to vita homes Vide bill no .7350 , Dt.20/08/2019 Po no. 60783, Dt. 14/08/2019				
21-Aug-19	**Villa Orchids LLP**	**Sales**	7323	**5,098.00**	
	Sales @18%				**4,320.00**
	CGST Output @ 9%				**388.80**
	SGST Output @ 9%				**388.80**
	Round Off				**0.40**
	being sales of hardware to villa orchids LLP Vide Bill no 7323,dt 19-08-2019, po no. 60755, dt 13-08-2019,				
21-Aug-19	**Villa Orchids LLP**	**Sales**	7329	**59,160.00**	
	Sales @18%				**50,135.00**
	CGST Output @ 9%				**4,512.15**
	SGST Output @ 9%				**4,512.15**
	Round Off				**0.70**
	Being sales of plumbing - CPVC to villa orchids LLP Vide Bill no : 7329, Dt.19/08 /2019, Po no.60727, Dt:12/08/2019.				
21-Aug-19	**Villa Orchids LLP**	**Sales**	7330	**7,311.00**	
	Sales @18%				**6,195.00**
	CGST Output @ 9%				**557.55**
	SGST Output @ 9%				**557.55**
	Round Off				**0.90**
	Being sale of Plumbing-CPVC vide bill no. 7330 Dt. 19/08/2019 P.o no. 60727 Dt. 12 /08/2019				
21-Aug-19	**Serene Constructions LLP**	**Sales**	7351	**715.08**	
	Sales @18%				**606.00**
	CGST Output @ 9%				**54.54**
	SGST Output @ 9%				**54.54**
	Being sale of Electrical items to Scerene construction vide bill no. 7351 Dt, 21/08 /2019 P.o no. 60477 Dt.31/07/2019				
	Carried Over			**5,83,95,497.19**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,83,95,497.19**	
21-Aug-19	**Serene Constructions LLP**	**Sales**	7352	**8,307.20**	
	Sales @18%				**7,040.00**
	CGST Output @ 9%				**633.60**
	SGST Output @ 9%				**633.60**
	Being amnt debited to serene construction twds sale of plumbing materilas against bill no:7352 dt:21-8-19 po no:60816 dt:16-8-19				
21-Aug-19	**Serene Constructions LLP**	**Sales**	7353	**18,467.00**	
	Sales @18%				**15,650.00**
	CGST Output @ 9%				**1,408.50**
	SGST Output @ 9%				**1,408.50**
	Being amnt debited to serene construction twds sale of electrical other against bill no:7353 dt:21-8-19 po no:60824 dt:16-8-19				
21-Aug-19	**Serene Constructions LLP**	**Sales**	7354	**15,046.18**	
	Sales @18%				**12,751.00**
	CGST Output @ 9%				**1,147.59**
	SGST Output @ 9%				**1,147.59**
	Being amnt debited to serene construction twds sale of plumbing materilas against bill no:7354 dt:21-8-19 po n o:60820 dt:16-8-19				
21-Aug-19	**Bohini Basappa**	**Sales**	7355	**13,017.76**	
	Sales @18%				**11,032.00**
	CGST Output @ 9%				**992.88**
	SGST Output @ 9%				**992.88**
	Being amnt debited to bohini basappa (silver oak villas) twds sale of paints lappam against bill no:7355 dt:21-8-19 po no:60692 dt:9-8-19				
21-Aug-19	**Serene Constructions LLP**	**Sales**	7356	**39,756.56**	
	Sales @18%				**33,692.00**
	CGST Output @ 9%				**3,032.28**
	SGST Output @ 9%				**3,032.28**
	Being amnt debited to serene construction twds sale of carpentry wood sal wood against bill no:7356 dt:21-8-19 po no:60911 dt:20-8-19				
21-Aug-19	**Serene Constructions LLP**	**Sales**	7357	**590.00**	
	Sales @18%				**500.00**
	CGST Output @ 9%				**45.00**
	SGST Output @ 9%				**45.00**
	Being amnt debited to serene construction twds sale of electricals other against bill no:7357 dt:21-8-19 po no:60652 dt:7-8-19				
	Carried Over			**5,84,90,681.89**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,84,90,681.89**	
21-Aug-19	**G.Narendra Babu Yadav**	**Sales**	7358	**15,931.88**	
	Sales @18%				**13,501.60**
	CGST Output @ 9%				**1,215.14**
	SGST Output @ 9%				**1,215.14**
	Being amnt debited to G.Narendra babu yadav (villa orchids) twds sale of paints lappam against bill no:7358 dt:21-8-19 po n o:60827 dt:16-8-19				
21-Aug-19	**Villa Orchids LLP**	**Sales**	7359	**12,018.30**	
	Sales @18%				**10,185.00**
	CGST Output @ 9%				**916.65**
	SGST Output @ 9%				**916.65**
	Being amnt debited to villa orchids twds sale of plumbing materilas against bill no;7359 dt:21-8-19 po no:59847 dt:5-7-19				
21-Aug-19	**Satyavani Homes JV**	**Sales**	7360	**4,267.75**	
	Sales @18%				**3,616.73**
	CGST Output @ 9%				**325.51**
	SGST Output @ 9%				**325.51**
	Being amnt dedited to satyavani homes twds sale of carpentry wood sal wood against bill no:7360 dt:21-8-19 po no:60855 dt:17-8-19				
21-Aug-19	**Satyavani Homes JV**	**Sales**	7361	**53,277.24**	
	Sales @18%				**45,150.20**
	CGST Output @ 9%				**4,063.52**
	SGST Output @ 9%				**4,063.52**
	Being amnt debited to satyavani homes twds sale of carpentry doors against bill no:7361 dt:21-8-19 po no:60853 dt:17-8-19				
21-Aug-19	**Satyavani Homes JV**	**Sales**	7362	**14,830.24**	
	Sales @18%				**12,568.00**
	CGST Output @ 9%				**1,131.12**
	SGST Output @ 9%				**1,131.12**
	Being amnt debited to satyavani homes twds sale of electricals other modular against bill no:7362 dt:21-8-19 po no:60709 dt:10-8-19				
21-Aug-19	**Satyavani Homes JV**	**Sales**	7363	**8,685.98**	
	Sales @18%				**7,361.00**
	CGST Output @ 9%				**662.49**
	SGST Output @ 9%				**662.49**
	Being amnt debited to sartyavani homes twds sale of plumbing materilas against bill no:7363 dt:21-8-19 po no:60833 dt:17-8-19				
	Carried Over			**5,85,99,693.28**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,85,99,693.28**	
21-Aug-19	**Satyavani Homes JV**	**Sales**	7364	**12,020.66**	
	Sales @18%				**10,187.00**
	CGST Output @ 9%				**916.83**
	SGST Output @ 9%				**916.83**
	Being amnt debited to satyavani homes twdw sale of plumbing sanitary against bill no:7364 dt:21-8-19 po no:60708 dt:10-8-19				
21-Aug-19	**Satyavani Homes JV**	**Sales**	7365	**3,445.60**	
	Sales @18%				**2,920.00**
	CGST Output @ 9%				**262.80**
	SGST Output @ 9%				**262.80**
	Being amnt debited to satyavani homes twd sale of plumbing sanitary against bill no:7365 dt:21-8-19 po no:60713 dt:10-8-19				
21-Aug-19	**Satyavani Homes JV**	**Sales**	7366	**6,138.36**	
	Sales @18%				**5,202.00**
	CGST Output @ 9%				**468.18**
	SGST Output @ 9%				**468.18**
	Being amnt debited to sartyavani homes twds sale of plumbing materilas against bill no:7366 dt:21-8-19 po no:60834 dt:17-8-19				
22-Aug-19	**Serene Constructions LLP**	**Sales**	3018	**1,747.20**	
	Sales @12%				**1,560.00**
	CGST Output @ 6 %				**93.60**
	SGST Output @ 6%				**93.60**
	Being wrongly sales enterd in the F.y 18-19 Instead of 12% Wrongly enterd as 18% So Debit note passed and new sales entry passed in the books of Serene construction LLP				
22-Aug-19	**Serene Constructions LLP**	**Sales**	14	**23,786.32**	
	Sales Exempted				**276.00**
	Sales @18%				**19,924.00**
	CGST Output @ 9%				**1,793.16**
	SGST Output @ 9%				**1,793.16**
	Being wrongly sales enterd in the F.y 18-19 Instead of 12% Wrongly enterd as 18% So Debit note passed and new sales entry passed in the books of Serene construction LLP				
22-Aug-19	**Nilgiri Estates**	**Sales**	7368	**1,42,435.44**	
	Sales @18%				**1,20,708.00**
	CGST Output @ 9%				**10,863.72**
	SGST Output @ 9%				**10,863.72**
	Being amnt debited to nilgiri estates twds sale of carpentry windows against bill no;7368 dt:22-8-19 po no:58078 dt:17-4-19				
	Carried Over			**5,87,89,266.86**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,87,89,266.86**	
22-Aug-19	**Nilgiri Estates**	**Sales**	7369	**45,150.00**	
	Sales @ Nil Rated				**45,150.00**
	Being amnt debited to nilgiri estates twds sale of carpentry windows against bill no:7369 dt:22-8-19 po no:58078 dt:17-4-19				
22-Aug-19	**Nilgiri Estates**	**Sales**	7370	**4,609.08**	
	Sales @18%				**3,906.00**
	CGST Output @ 9%				**351.54**
	SGST Output @ 9%				**351.54**
	Being amnt debited to nilgiri estates twds sale of carpentry windows against bill no:7370 dt:22-8-19 po no:58078 dt:17-4-19				
22-Aug-19	**Nilgiri Estates**	**Sales**	7371	**39,732.00**	
	Sales @ Nil Rated				**39,732.00**
	Being amnt debited to niligiri estates twds sale of carpentry windows against bill no:7371 dt:22-8-19 po no:58078 dt:17-4-19				
23-Aug-19	**Silver Oak Villas LLP**	**Sales**	7375	**380.00**	
	Sales @18%				**322.00**
	CGST Output @ 9%				**28.98**
	SGST Output @ 9%				**28.98**
	Round Off				**0.04**
	Beeing sale of cement to silver oak villas LLP.vide bill no.7375,dt.23.8.2019 PO.NO. 60881,dt. 19.8.2019				
23-Aug-19	**Paramount Estates**	**Sales**	7376	**4,828.56**	
	Sales @18%				**4,092.00**
	CGST Output @ 9%				**368.28**
	SGST Output @ 9%				**368.28**
	beeing sale of electrical to paramount estate vide bill no.7376 dt.23.8.2019,PO NO.60782 dt.14.08.2019				
23-Aug-19	Vista Homes Owners Association	**Sales**	7377	**12,617.00**	
	Sales @12%				**11,265.00**
	CGST Output @ 6 %				**675.90**
	SGST Output @ 6%				**675.90**
	Round Off				**0.20**
	beeing sale of electrical to vista himes owner association vide bill no.7377 dt.23.8. 2019 PO NO.60817 DT.16.8.2019				
23-Aug-19	**Vista Homes**	**Sales**	7378	**92,356.00**	
	Sales @18%				**78,268.00**
	CGST Output @ 9%				**7,044.12**
	SGST Output @ 9%				**7,044.12**
	Round Off				**(-)0.24**
	BEEING SALE OF CARPENTRY TO VISTA HOMES VIDE BILL NO 7378 DT.23.8.2019 PO NO.60800 DT.14.8.2019				
	Carried Over			**5,89,88,939.50**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,89,88,939.50**	
23-Aug-19	**Paramount Estates**	**Sales**	7379	**10,808.80**	
	Sales @18%				**9,160.00**
	CGST Output @ 9%				**824.40**
	SGST Output @ 9%				**824.40**
	BEEING SALE OF PLUMBING TO PARAMOUNT ESTATE VIDE BILL NO 7379 DT.23.8.2019 PO NO.60814 DT.16.8.2019				
23-Aug-19	**Vista Homes**	**Sales**	7380	**1,628.40**	
	Sales @18%				**1,380.00**
	CGST Output @ 9%				**124.20**
	SGST Output @ 9%				**124.20**
	BEEING SALE OF PLUMBING TO VISTA HOMES VIDE BILL NO 7380 DT.23.8.2019 PO NO.60575 DT.5.8.2019				
23-Aug-19	**Silver Oak Villas LLP**	**Sales**	7381	**4,849.00**	
	Sales @18%				**4,109.00**
	SGST Output @ 9%				**369.81**
	CGST Output @ 9%				**369.81**
	Round Off				**0.38**
	Beeing sale of electrical to silver oak villas LLP vide bill no 7381 dt.23.8.2019 PO NO. 60760 dt.no 13.8.2019				
23-Aug-19	**Modi Realty Genome Valley LLp**	**Sales**	7382	**2,006.00**	
	Sales @18%				**1,700.00**
	CGST Output @ 9%				**153.00**
	SGST Output @ 9%				**153.00**
	Beeing sale of electrical to modi realty genome valley LLP vide bill no 7382 dt.23.8. 2019 po no .60825 dt.16.8.2019				
23-Aug-19	**GV Research Center Pvt Ltd**	**Sales**	7383	**16,539.00**	
	Sales @18%				**14,016.00**
	CGST Output @ 9%				**1,261.44**
	SGST Output @ 9%				**1,261.44**
	Round Off				**0.12**
	beeing sale of carpentry to genome reserch centre pvt ltd vide bill no 7383 dt.23.8.2019 po no.60896 dt.20.8.2019 (Genome Valley Shameerpet HYD)				
23-Aug-19	**Aedis Developers LLP**	**Sales**	7384	**6,380.00**	
	Sales @18%				**5,407.00**
	SGST Output @ 9%				**486.63**
	CGST Output @ 9%				**486.63**
	Round Off				**(-)0.26**
	BEEING SALE OF CARPENTRY TO AEDIS DEVELOPERS LLP VIDE BILL NO 7384 DT. 23.8.2019 PO NO 60897 DT.20.08.2019 - MorningGlory Apartment				
	Carried Over			**5,90,31,150.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,90,31,150.70**	
23-Aug-19	**GV Research Center Pvt Ltd**	**Sales**	7385	**11,336.00**	
	Sales @18%				**9,606.60**
	CGST Output @ 9%				**864.59**
	SGST Output @ 9%				**864.59**
	Round Off				**0.22**
	BEEING SALE OF EQUIPEMENT TO GV RESERCH AGAINST VIDE BILL NO 7385 DT.23.8.2019 PO NO.60679 DT.8.8.2019- Genome Valley				
23-Aug-19	**Vista Homes**	**Sales**	7386	**3,191.00**	
	Sales @18%				**2,704.00**
	CGST Output @ 9%				**243.36**
	SGST Output @ 9%				**243.36**
	Round Off				**0.28**
	Beeing sale of tools to vista homes against vide bill no 7386 dt.23.8.2019 po no ,60905 dt.20.8.2019				
23-Aug-19	**Modi Realty Miryalguda LLp**	**Sales**	7387	**1,422.00**	
	Sales @18%				**917.00**
	CGST Output @ 9%				**82.53**
	SGST Output @ 9%				**82.53**
	Sales @ Nil Rated				**340.00**
	Round Off				**(-)0.06**
	beeing sale of tools to modi realty miryalaguda llp vide bill no 7387 dt.23.8. 2019 po no.60984 dt.22.8.2019				
23-Aug-19	**Modi Realty Miryalguda LLp**	**Sales**	7388	**3,475.00**	
	Sales @18%				**1,840.00**
	CGST Output @ 9%				**165.60**
	SGST Output @ 9%				**165.60**
	Sales @28%				**1,018.40**
	CGST Output @ 14%				**142.58**
	SGST Output @ 14%				**142.58**
	Round Off				**0.24**
	beeing sale of chemicals to modi realty miryalguda llp vide bill no 7388 dt.23.8.2019 po no 60893 dt.20.8.2019				
23-Aug-19	**Modi Realty Miryalguda LLp**	**Sales**	7389	**2,832.00**	
	Sales @18%				**2,400.00**
	CGST Output @ 9%				**216.00**
	SGST Output @ 9%				**216.00**
	beeing sale of electrical to modi realty miryalaguda llp vide bill no 7389 dt.23.8. 2019 po no.60894 dt.20.8.2019				
	Carried Over			**5,90,53,406.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,90,53,406.70**	
23-Aug-19	**Modi Realty Miryalguda LLp**	**Sales**	7390	**10,159.00**	
	Sales @18%				**8,609.00**
	CGST Output @ 9%				**774.81**
	SGST Output @ 9%				**774.81**
	Round Off				**0.38**
	beeing sale of carpentry to modi realty miryalaguda llp to vide bill no 7390 dt.23.8. 2019 po no.60904 dt.20.8.2019				
23-Aug-19	**Modi Realty Miryalguda LLp**	**Sales**	7391	**5,971.00**	
	Sales @18%				**5,060.00**
	CGST Output @ 9%				**455.40**
	SGST Output @ 9%				**455.40**
	Round Off				**0.20**
	beeing sale of elecrtical and tools to modi realty miryalaguda llp vide bill no 7391 dt.23. 8.2019 po no.60891 dt.20.8.2019				
23-Aug-19	**Modi Realty Miryalguda LLp**	**Sales**	7392	**6,130.00**	
	Sales @18%				**5,195.00**
	CGST Output @ 9%				**467.55**
	SGST Output @ 9%				**467.55**
	Round Off				**(-)0.10**
	beeing sale of carpentry to modi realty miryalaguda llp vide bill no 7392 dt.23.8. 2019 po no.60903 dt.20.8.2019				
23-Aug-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	7393	**10,159.00**	
	Sales @18%				**8,609.00**
	CGST Output @ 9%				**774.81**
	SGST Output @ 9%				**774.81**
	Round Off				**0.38**
	beeing sale of modi properties pvt ltd platinum vide bill no 7393 dt.23.8.2019 po no.60895 dt.20.8.2019				
23-Aug-19	**Modi Realty Mallapur LLP**	**Sales**	7394	**12,761.00**	
	Sales @18%				**10,814.00**
	CGST Output @ 9%				**973.26**
	SGST Output @ 9%				**973.26**
	Round Off				**0.48**
	beeing sales of carpentry to modi realty mallapur llp vide bill no 7394 dt.23.8.2019 po no .60776 dt.14.8.2019				
23-Aug-19	**B & C Estates**	**Sales**	7395	**8,508.00**	
	Sales @18%				**7,210.00**
	CGST Output @ 9%				**648.90**
	SGST Output @ 9%				**648.90**
	Round Off				**0.20**
	beeing sale of miscellaneous to b and c estates vide bill no 7395 dt.23.8.2019 po no 60876 dt.19.8.2019				
	Carried Over			**5,91,07,094.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,91,07,094.70**	
23-Aug-19	**B & C Estates**	**Sales**	7396	**21,599.00**	
	Sales @18%				**18,304.00**
	CGST Output @ 9%				**1,647.36**
	SGST Output @ 9%				**1,647.36**
	Round Off				**0.28**
	beeing sale of plumbing to b & c estates vide bill no 7396 dt.23.8.2019 po no .60884 dt.19.8.2019				
23-Aug-19	**B & C Estates**	**Sales**	7397	**257.00**	
	Sales @18%				**78.00**
	CGST Output @ 9%				**7.02**
	SGST Output @ 9%				**7.02**
	Sales Exempted				**165.00**
	Round Off				**(-)0.04**
	beeing sale of consumables t b & c esates vide bill no 7397 dt.23.8.2019 po no.60396 dt.30.7.2019				
23-Aug-19	**Silver Oak Villas LLP**	**Sales**	7398	**13,841.00**	
	Sales @18%				**11,730.00**
	CGST Output @ 9%				**1,055.70**
	SGST Output @ 9%				**1,055.70**
	Round Off				**(-)0.40**
	Being sale of Plumbing items vide bill no. 7398 Dt. 23/08/2019 Vide P.o no. 60527 Dt. 02/08/2019				
23-Aug-19	**Silver Oak Villas LLP**	**Sales**	7399	**2,598.00**	
	Sales @18%				**1,262.00**
	CGST Output @ 9%				**113.58**
	SGST Output @ 9%				**113.58**
	Sales @12%				**990.00**
	CGST Output @ 6 %				**59.40**
	SGST Output @ 6%				**59.40**
	Round Off				**0.04**
	beeing sale of stationery to silver oak villas llp vide bill no7399.dt23.8.2019.po no.60780 date 14/8/2019				
23-Aug-19	**Silver Oak Villas LLP**	**Sales**	7400	**35,450.00**	
	Sales @18%				**30,042.00**
	CGST Output @ 9%				**2,703.78**
	SGST Output @ 9%				**2,703.78**
	Round Off				**0.44**
	beeing sale of electrical to silver oak villas llp vide bill no 7400 dt.23/8/2019 po no. 60964 dt 21/8/2019				
	Carried Over			**5,91,80,839.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,91,80,839.70**	
23-Aug-19	**Modi Realty Miryalguda LLp**	**Sales**	7372	**14,646.16**	
	Sales @18%				**12,412.00**
	CGST Output @ 9%				**1,117.08**
	SGST Output @ 9%				**1,117.08**
	Being amnt debited to modi realty miryalguda twds sale of equipment printer against bill no:7372 dt:23-8-19 po no:61010 dt:23-8-19				
23-Aug-19	**Serene Constructions LLP**	**Sales**	7373	**618.32**	
	Sales @18%				**524.00**
	CGST Output @ 9%				**47.16**
	SGST Output @ 9%				**47.16**
	Being amnt debited to serene construction llp twds sale of alcohol breath analyer against bill no:7373 dt:23-8-19 po no:61011 dt:23-8-19				
23-Aug-19	**Nilgiri Estates**	**Sales**	7374	**10,498.95**	
	Sales @18%				**8,897.41**
	CGST Output @ 9%				**800.77**
	SGST Output @ 9%				**800.77**
	Being amnt debited to nilgiri estates twds sale of equipment consumable against bill no:7374 dt:23-8-19 po no:61009 dt:23-8-19				
26-Aug-19	**Modi Realty Mallapur LLP**	**Sales**	7402	**3,682.00**	
	Sales @18%				**3,120.00**
	SGST Output @ 9%				**280.80**
	CGST Output @ 9%				**280.80**
	Round Off				**0.40**
	beeing sale of building matrials to modi realty mallapur LLP to vide bill no 7402 dt.26.8. 2019 po no.60986 dt.22/8/2019				
26-Aug-19	**Modi Realty Mallapur LLP**	**Sales**	7401	**3,263.00**	
	Sales @18%				**2,765.60**
	CGST Output @ 9%				**248.90**
	SGST Output @ 9%				**248.90**
	Round Off				**(-)0.40**
	beeing sale of tools to modi realty mallapur LLP vide bill no 7401 dt.26.8.2019 po no . 60985 dt.22.8.2019				
26-Aug-19	**Modi Realty Mallapur LLP**	**Sales**	7403	**1,257.00**	
	Sales @12%				**1,122.00**
	CGST Output @ 6 %				**67.32**
	SGST Output @ 6%				**67.32**
	Round Off				**0.36**
	beeing sale of miscellaneous to modi realty mallapur LLP vide bill no 7403 dt.26/8/2019 po no.60957 dt.21/8/2019				
	Carried Over			**5,92,14,805.13**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,92,14,805.13**	
26-Aug-19	**Modi Realty Mallapur LLP**	**Sales**	7404	**828.00**	
	Sales @18%				**702.00**
	CGST Output @ 9%				**63.18**
	SGST Output @ 9%				**63.18**
	Round Off				**(-)0.36**
	beeing sale of consumables to modi realty mallapur LLP vide bill no 7404 dt.26.8.2019 po no.60968 dt.21/8/2019				
26-Aug-19	**B & C Estates**	**Sales**	7405	**43,857.00**	
	Sales @18%				**37,167.00**
	CGST Output @ 9%				**3,345.03**
	SGST Output @ 9%				**3,345.03**
	Round Off				**(-)0.06**
	beeing sale of plumbing to b & c estaes vide bill no 7405 dt.26/8/2019 po no .61021 dt.23/8/2019				
26-Aug-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	7406	**3,878.00**	
	Sales @18%				**2,945.00**
	CGST Output @ 9%				**265.05**
	SGST Output @ 9%				**265.05**
	Sales @12%				**360.00**
	CGST Output @ 6 %				**21.60**
	SGST Output @ 6%				**21.60**
	Round Off				**(-)0.30**
	being sales of stationery to modi properties pvt ltd- platinum vide bill no 7406, dt 26-08 -2019, po no. 60302, dt. 25-07-2019.				
26-Aug-19	**Modi Realty Genome Valley LLp**	**Sales**	7407	**13,236.00**	
	Sales @18%				**11,217.00**
	CGST Output @ 9%				**1,009.53**
	SGST Output @ 9%				**1,009.53**
	Round Off				**(-)0.06**
	being sale of electricals to modi realty genome valley LLP vide bill no :7407, dt. 26 -08-2019, po no. 61019, dt. 23-08-2019.				
26-Aug-19	**Modi Realty Genome Valley LLp**	**Sales**	7408	**3,115.00**	
	Sales @18%				**2,640.00**
	CGST Output @ 9%				**237.60**
	SGST Output @ 9%				**237.60**
	Round Off				**(-)0.20**
	being sale of electricals to modi realty genome valley LLP vide bill no :7408, dt. 26 -08-2019, po no. 61023, dt. 23-08-2019.				
	Carried Over			**5,92,79,719.13**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,92,79,719.13**	
26-Aug-19	**Modi Realty Genome Valley LLp**	**Sales**	7409	**5,981.00**	
	Sales @18%				**5,068.37**
	CGST Output @ 9%				**456.15**
	SGST Output @ 9%				**456.15**
	Round Off				**0.33**
	beeing sale of paints to modi realty genome valley vide bill no 7409 dt.26.8.2019 po no 61075 dt.24.8.2019				
26-Aug-19	**Aedis Developers LLP**	**Sales**	7410	**4,319.00**	
	Sales @12%				**3,856.00**
	CGST Output @ 6 %				**231.36**
	SGST Output @ 6%				**231.36**
	Round Off				**0.28**
	beeing sale of electricals to aedis developers LLP vide bill no 7410 dt.26.8. 2019 po no .61022 dt 23.8.2019(Morning Glory Apartments)				
26-Aug-19	**GV Research Center Pvt Ltd**	**Sales**	7411	**2,301.00**	
	Sales @18%				**1,950.00**
	CGST Output @ 9%				**175.50**
	SGST Output @ 9%				**175.50**
	beeing sale of miscellaneous to gv reserch centre pvt ltd vide bill no 7411 dt.26.8.2019 po no.61013 dt.23/8/2019				
26-Aug-19	**Modi Realty Genome Valley LLp**	**Sales**	7412	**9,615.00**	
	Sales @18%				**8,148.00**
	CGST Output @ 9%				**733.32**
	SGST Output @ 9%				**733.32**
	Round Off				**0.36**
	beeing sale of plumbing to modi realty genome valley LLP vide bill no 7412 dt.26/8 /2019 po no 61018 dt.23/8/2019				
26-Aug-19	**Vista Homes**	**Sales**	7413	**49,012.00**	
	Sales @18%				**41,536.00**
	CGST Output @ 9%				**3,738.24**
	SGST Output @ 9%				**3,738.24**
	Round Off				**(-)0.48**
	beeing sale of carpentry items to vista homes vide bill no 7413 dt.26/8/2019 po no 60938 dt.21/8/2019				
	Carried Over			**5,93,50,947.13**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,93,50,947.13**	
26-Aug-19	**Vista Homes**	**Sales**	7414	**1,796.00**	
	Sales @18%				**525.00**
	CGST Output @ 9%				**47.25**
	SGST Output @ 9%				**47.25**
	Sales @12%				**1,050.00**
	CGST Output @ 6 %				**63.00**
	SGST Output @ 6%				**63.00**
	Round Off				**0.50**
	beeing sale of stationery items to vista homes vide bill no 7414 dt.26/8/2019 po no 60900 dt.20/8/2019				
27-Aug-19	**Narsing Rao Mylaram**	**Sales**	4110	**4,150.00**	
	Sales @18%				**3,517.10**
	CGST Output @ 9%				**316.54**
	SGST Output @ 9%				**316.54**
	Round Off				**(-)0.18**
	Being sales related to last Year wrongly Entered in Nilgiri estates so Debit note passed in current year and new sales invoice raised in the books of NarsingRao Mylaram vide P.o no. 55686 Dt. 07/01/2019				
27-Aug-19	**Serene Constructions LLP**	**Sales**	7416	**1,48,672.00**	
	Sales @28%				**1,16,150.00**
	CGST Output @ 14%				**16,261.00**
	SGST Output @ 14%				**16,261.00**
	BEING SALE OF CEMENT TO SERENE CONSTRCTION WIDE BILL NO 7416 DATED 27.8.2019 PO 60745 DATED 13.8.2019				
27-Aug-19	**Vista Homes**	**Sales**	7415	**1,39,380.00**	
	Sales @28%				**1,08,890.62**
	CGST Output @ 14%				**15,244.69**
	SGST Output @ 14%				**15,244.69**
	beeing sale of cement to vista home vide bill no 7415 dt.27/8/2019 po no 60586 dt.5/8 /2019				
27-Aug-19	**Villa Orchids LLP**	**Sales**	7417	**1,656.00**	
	Sales @18%				**1,404.00**
	CGST Output @ 9%				**126.36**
	SGST Output @ 9%				**126.36**
	Round Off				**(-)0.72**
	Being amnt debited to villa orchids twds sale of miscellaneous plates other against bill no:7417 dt:27-8-19 po no:60847 dt:17-8-19				
	Carried Over			**5,96,46,601.13**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,96,46,601.13**	
27-Aug-19	**Villa Orchids LLP**	**Sales**	7418	**2,35,717.00**	
	Sales @18%				**1,99,761.00**
	CGST Output @ 9%				**17,978.49**
	SGST Output @ 9%				**17,978.49**
	Round Off				**(-)0.98**
	Being amnt debited to villa orchids twds sale of electricals wires against bill no:7418 dt:27-8-19 po no:60716 dt:10-8-19				
27-Aug-19	**Villa Orchids LLP**	**Sales**	7419	**70,048.00**	
	Sales @18%				**59,363.00**
	CGST Output @ 9%				**5,342.67**
	SGST Output @ 9%				**5,342.67**
	Round Off				**(-)0.34**
	Being amnt debited to villa orchids twds sale of electricals modular plate against bill no;7419 dt:27-8-19 po no:60721 dt:12-8-19				
27-Aug-19	**Villa Orchids LLP**	**Sales**	7420	**3,392.00**	
	Sales @18%				**2,875.00**
	CGST Output @ 9%				**258.75**
	SGST Output @ 9%				**258.75**
	Round Off				**(-)0.50**
	Being amnt debited to villa orchids twds sale of electricals conducting pvc against bill no:7420 dt:27-8-19 po no:60721 dt:12-8-19				
27-Aug-19	**Villa Orchids LLP**	**Sales**	7421	**2,171.00**	
	Sales @18%				**1,840.00**
	CGST Output @ 9%				**165.60**
	SGST Output @ 9%				**165.60**
	Round Off				**(-)0.20**
	Being amnt debited to villa orchids twds sale of plumbing materilas against bill no;7421 dt:27-8-19 po no:60852 dt:17-8-19				
27-Aug-19	**Jyothiram Gaikwad**	**Sales**	7422	**11,390.00**	
	Sales @18%				**9,653.00**
	CGST Output @ 9%				**868.77**
	SGST Output @ 9%				**868.77**
	Round Off				**(-)0.54**
	Being amnt debited to jyothiram gaikwad (silver oak villas LLP) twds sale of paints lappam against bill no;7422 dt:27-8-19 po no:60935 dt:21-8-19				
27-Aug-19	**Villa Orchids LLP**	**Sales**	7423	**24,638.00**	
	Sales @18%				**20,880.00**
	CGST Output @ 9%				**1,879.20**
	SGST Output @ 9%				**1,879.20**
	Round Off				**(-)0.40**
	Being amnt debited to villa orchids twds sale of carpentry wood sal wood against bill no:7423 dt:27-8-19 po no:60579 dt:5-8-19				
	Carried Over			**5,99,93,957.13**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,99,93,957.13**	
27-Aug-19	**Villa Orchids LLP**	**Sales**	7424	**30,514.00**	
	Sales @18%				**25,860.00**
	CGST Output @ 9%				**2,327.40**
	SGST Output @ 9%				**2,327.40**
	Round Off				**(-)0.80**
	Being amnt debited to villa orchids twds sale of plumbing pvc clamp against bill no:7424 dt:27-8-19 po no:60849 dt:17-8-19				
27-Aug-19	**Villa Orchids LLP**	**Sales**	7425	**4,054.00**	
	Sales @18%				**2,850.00**
	CGST Output @ 9%				**256.50**
	SGST Output @ 9%				**256.50**
	Sales @12%				**617.50**
	CGST Output @ 6 %				**37.05**
	SGST Output @ 6%				**37.05**
	Round Off				**(-)0.60**
	Being amnt debited to villa orchids llp twds sale of stationery pen ,ring binder other against bill nio:7425 dt:27-8-19 po no:60280 dt:24-7-19				
27-Aug-19	**Nilgiri Estates**	**Sales**	7426	**30,452.00**	
	Sales @18%				**25,807.00**
	CGST Output @ 9%				**2,322.63**
	SGST Output @ 9%				**2,322.63**
	Round Off				**(-)0.26**
	Being amnt debited to nilgiri estates twds sale of plumbing CPVC pipe against bill no:7426 dt:27-8-19 po no9:60992 dt:22-8-19				
27-Aug-19	**Nilgiri Estates**	**Sales**	7427	**13,774.00**	
	Sales @18%				**11,673.00**
	CGST Output @ 9%				**1,050.57**
	SGST Output @ 9%				**1,050.57**
	Round Off				**(-)0.14**
	Being amnt debited to nilgiri estates twds sale of plumbing materilas against bill no:7427 dt:27-8-19 po no:60992 dt:22-8-19				
27-Aug-19	**Nilgiri Estates**	**Sales**	7428	**6,768.00**	
	Sales @18%				**5,736.00**
	CGST Output @ 9%				**516.24**
	SGST Output @ 9%				**516.24**
	Round Off				**(-)0.48**
	Being amnt debited to nilgiri estates twds sale of plumbing cpvc against bill no:7428 dt:27-8-19 po no:60992 dt:22-8-19				
	Carried Over			**6,00,79,519.13**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,00,79,519.13**	
27-Aug-19	**Nilgiri Estates**	**Sales**	7429	**10,369.00**	
	Sales @18%				**8,788.00**
	CGST Output @ 9%				**790.92**
	SGST Output @ 9%				**790.92**
	Round Off				**(-)0.84**
	Being amnt debited to nilgiri estates twds sale of plumbing cp jali ,pvc connection against bill no:7429 dt:27-8-19 po no:60927 dt:20-8-19				
27-Aug-19	**Nilgiri Estates**	**Sales**	7430	**33,202.00**	
	Sales @18%				**28,138.00**
	CGST Output @ 9%				**2,532.42**
	SGST Output @ 9%				**2,532.42**
	Round Off				**(-)0.84**
	Being amnt debited to nilgiri estates twds sale of plumbing cp wall mixer against bill no:7430 dt:27-8-19 po no:60926 dt:20-8-19				
27-Aug-19	**Ramakrishna Chintala**	**Sales**	7431	**1,831.00**	
	Sales @18%				**1,552.50**
	CGST Output @ 9%				**139.73**
	SGST Output @ 9%				**139.73**
	Round Off				**(-)0.96**
	Being amnt debited to ramakrishna chintala (nilgiri estates) twds sale of paints OBD buckets against bill no:7431 dt:27-8-19 po no:61055 dt:24-8-19				
27-Aug-19	**Villa Orchids LLP**	**Sales**	7432	**16,722.00**	
	Sales @18%				**14,172.00**
	CGST Output @ 9%				**1,275.48**
	SGST Output @ 9%				**1,275.48**
	Round Off				**(-)0.96**
	Being amnt debited to villa orchids twds sale of electricals conducting against bill nio:7432 dt:27-8-19 po no:61025 dt:23-8-19				
27-Aug-19	**Villa Orchids LLP**	**Sales**	7433	**1,994.00**	
	Sales @ Nil Rated				**1,994.00**
	Being amnt debited to vill orchids llp twds sale of miscellaneous plastic drum against bill no:7433 dt:27-8-19 po no:60231 dt:23-7 -19				
27-Aug-19	**Villa Orchids LLP**	**Sales**	7434	**1,47,634.00**	
	Sales @18%				**1,25,113.80**
	CGST Output @ 9%				**11,260.24**
	SGST Output @ 9%				**11,260.24**
	Round Off				**(-)0.28**
	Being amnt debited to villa orchids twds sale of carpentry doors against bill no;7434 dt:27-8-19 po no:60373 dt:30-7-19				
	Carried Over			**6,02,91,271.13**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,02,91,271.13**	
27-Aug-19	**Villa Orchids LLP**	**Sales**	7435	**8,195.00**	
	Sales @18%				**6,945.75**
	CGST Output @ 9%				**625.12**
	SGST Output @ 9%				**625.12**
	Round Off				**(-)0.99**
	Being amnt debited to villa orchids twds sale of carpentry wood sal wood against bill no:7435 dt:27-8-19 po no:60186 dt:23-7-19				
27-Aug-19	**Silver Oak Villas LLP**	**Sales**	7436	**71,690.00**	
	Sales @18%				**60,755.00**
	CGST Output @ 9%				**5,467.95**
	SGST Output @ 9%				**5,467.95**
	Round Off				**(-)0.90**
	Being amnt debited to silver oak villas twds sale of electricals materilas against bill no:7436 dt:27-8-19 po no:60760 dt:13-8-19				
27-Aug-19	**Silver Oak Villas LLP**	**Sales**	7437	**6,962.00**	
	Sales @18%				**5,900.00**
	CGST Output @ 9%				**531.00**
	SGST Output @ 9%				**531.00**
	Being amnt debited to silver oak villas twds sale of electrical conducting against bill no:7437 dt:27-8-19 po no:60760 dt:13-8-19				
27-Aug-19	**Silver Oak Villas LLP**	**Sales**	7438	**28,397.00**	
	Sales @18%				**21,916.80**
	CGST Output @ 9%				**1,972.51**
	SGST Output @ 9%				**1,972.51**
	Sales @ 5%				**2,415.00**
	CGST Output @ 2.5 %				**60.38**
	SGST Output @ 2.5 %				**60.38**
	Round Off				**(-)0.58**
	Being amnt debited to silver oak villas twds sale of electricals other against bill no;7438 dt:27-8-19 po no;60818 dt:16-8-19				
27-Aug-19	**Vista Homes**	**Sales**	7439	**48,033.00**	
	Sales @18%				**40,706.70**
	CGST Output @ 9%				**3,663.60**
	SGST Output @ 9%				**3,663.60**
	Round Off				**(-)0.90**
	Being amnt debited to vista homes twds sale of carpentry wood sal wood against bill no:7439 dt:27-8-19 po no:60938 dt:21-8-19				
27-Aug-19	**Silver Oak Villas LLP**	**Sales**	7440	**6,490.00**	
	Sales @18%				**5,500.00**
	CGST Output @ 9%				**495.00**
	SGST Output @ 9%				**495.00**
	Being amnt debited to silver oak villas twd sale of electricals ,tools against bill no:7440 dt:27-8-19 po no:61026 dt:23-8-19				
	Carried Over			**6,04,61,038.13**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,04,61,038.13**	
27-Aug-19	**Silver Oak Villas LLP**	**Sales**	7441	**2,248.00**	
	Sales @ 5%				**468.00**
	CGST Output @ 2.5 %				**11.70**
	SGST Output @ 2.5 %				**11.70**
	Sales @18%				**654.00**
	CGST Output @ 9%				**58.86**
	SGST Output @ 9%				**58.86**
	Sales @12%				**880.00**
	CGST Output @ 6 %				**52.80**
	SGST Output @ 6%				**52.80**
	Round Off				**(-)0.72**
	Being ant debited to silver oak villas twds sale of consumable cleaning cloth against bill no:7441 dt:27-8-19 po no:60591 dt:6-8 -19				
27-Aug-19	**Silver Oak Villas LLP**	**Sales**	7442	**477.00**	
	Sales @18%				**405.00**
	CGST Output @ 9%				**36.45**
	SGST Output @ 9%				**36.45**
	Round Off				**(-)0.90**
	Being amnt debited to silver oak villas twds sale of plumbing cpvc clamp against bill no:7442 dt:27-8-19 po no:60515 dt:2-8-19				
27-Aug-19	**Silver Oak Villas LLP**	**Sales**	7443	**28,190.00**	
	Sales @18%				**23,890.00**
	CGST Output @ 9%				**2,150.10**
	SGST Output @ 9%				**2,150.10**
	Round Off				**(-)0.20**
	Being amnt debited to silver oak villas twds sale of plimbing materials against bill no:7443 dt:27-8-19 po no:61014 dt:23-8-19				
28-Aug-19	**Serene Constructions LLP**	**Sales**	7444	**12,018.00**	
	Sales @18%				**10,185.00**
	CGST Output @ 9%				**916.65**
	SGST Output @ 9%				**916.65**
	Round Off				**(-)0.30**
	Being amnt debited to serene construction LLP twds sale of plumbing pvc water tank against bill no:7444 dt:28-8-19 po no:60743 dt:13-8-19				
28-Aug-19	**Serene Constructions LLP**	**Sales**	7445	**6,988.00**	
	Sales @12%				**6,240.00**
	CGST Output @ 6 %				**374.40**
	SGST Output @ 6%				**374.40**
	Round Off				**(-)0.80**
	Being amnt debited to serene construction twds sale of electrical other against bill no:7445 dt:28-8-19 po no:61012 dt:23-8-19				
	Carried Over			**6,05,10,959.13**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,05,10,959.13**	
28-Aug-19	Modi Farm House Hyderabad LLP	**Sales**	7446	**20,539.82**	
	Sales @18%				**15,974.00**
	CGST Output @ 9%				**1,437.66**
	SGST Output @ 9%				**1,437.66**
	Sales @ 5%				**1,610.00**
	CGST Output @ 2.5 %				**40.25**
	SGST Output @ 2.5 %				**40.25**
	Being amnt debited to modi farm house hyderabad llp twds sale of electricals pc bend against bill no:7446 dt;28-8-19 po no:60983 dt:22-8-19				
28-Aug-19	**Villa Orchids LLP**	**Sales**	7447	**54,892.00**	
	Sales @18%				**46,519.20**
	CGST Output @ 9%				**4,186.73**
	SGST Output @ 9%				**4,186.73**
	Round Off				**(-)0.66**
	Being amnt debited to villa orchids twds sale of carpentry doors against bill no;7447 dt:28 -8-19 po no:60373 dt:30-7-19				
28-Aug-19	**Villa Orchids LLP**	**Sales**	7448	**4,342.00**	
	Sales @18%				**3,680.00**
	CGST Output @ 9%				**331.20**
	SGST Output @ 9%				**331.20**
	Round Off				**(-)0.40**
	Being amnt debited to villa orchids twds sale of chemicals tile grout against bill no:7448 dt:28-8-19 po no:60844 dt:17-8-19				
28-Aug-19	**Villa Orchids LLP**	**Sales**	7449	**2,039.00**	
	Sales @18%				**1,728.00**
	CGST Output @ 9%				**155.52**
	SGST Output @ 9%				**155.52**
	Round Off				**(-)0.04**
	Being amnt debited to villa orchids twds sale of plumbing materilas against bill no:7449 dt:28-8-19 po no:60704 dt:10-8-19				
28-Aug-19	**Villa Orchids LLP**	**Sales**	7450	**18,596.00**	
	Sales @18%				**15,760.00**
	CGST Output @ 9%				**1,418.40**
	SGST Output @ 9%				**1,418.40**
	Round Off				**(-)0.80**
	Being amnt debited to villa orchids llp twds sale of plumbing materilas against bill no:7450 dt:28-8-19 po no:60727 dt:12-8-19				
	Carried Over			**6,06,11,367.95**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,06,11,367.95**	
28-Aug-19	**Villa Orchids LLP**	**Sales**	7451	**12,921.00**	
	Sales @18%				**10,950.00**
	CGST Output @ 9%				**985.50**
	SGST Output @ 9%				**985.50**
	Being amnt debited to villa orchids twds sale of plumbing pvc against bill no:7451 dt:28-8 -19 po no:60495 dt:1-8-19				
28-Aug-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	7452	**5,642.00**	
	Sales @18%				**4,782.00**
	CGST Output @ 9%				**430.38**
	SGST Output @ 9%				**430.38**
	Round Off				**(-)0.76**
	Being amnt debited to modi properites pvt platinum twds sale of plumbing pvc against bill no:7452 dt:28-8-19 po no:60963 dt:21-8 -19				
28-Aug-19	**Satyavani Homes JV**	**Sales**	7453	**2,518.00**	
	Sales @18%				**2,134.00**
	CGST Output @ 9%				**192.06**
	SGST Output @ 9%				**192.06**
	Round Off				**(-)0.12**
	Being amnt debited to satyavani homes twds sale of plumbing cp bib cock against bill no:7453 dt:28-8-19 po no:60708 dt:10-8 -19				
28-Aug-19	**Villa Orchids LLP**	**Sales**	7454	**4,948.00**	
	Sales @18%				**380.00**
	CGST Output @ 9%				**34.20**
	SGST Output @ 9%				**34.20**
	Sales @12%				**4,017.50**
	CGST Output @ 6 %				**241.05**
	SGST Output @ 6%				**241.05**
	Being amnt debited to villa orchids llp twds sale of stationery materials against bill no:7454 dt:28-8-19 po no:61091 dt:26-8-19				
28-Aug-19	**Villa Orchids LLP**	**Sales**	7455	**2,911.00**	
	Sales @18%				**1,422.00**
	CGST Output @ 9%				**127.98**
	SGST Output @ 9%				**127.98**
	Sales @ 5%				**468.00**
	CGST Output @ 2.5 %				**11.70**
	SGST Output @ 2.5 %				**11.70**
	Sales @ Nil Rated				**742.00**
	Round Off				**(-)0.36**
	Being amnt debited to villa orchids twds sale of consumable dettol,bombay broom against bill no:7455 dt:28-8-19 po no:61088 dt:26-8 -19				
	Carried Over			**6,06,40,307.95**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,06,40,307.95**	
28-Aug-19	**Villa Orchids LLP**	**Sales**	7456	**4,640.00**	
	Sales @18%				**3,145.00**
	CGST Output @ 9%				**283.05**
	SGST Output @ 9%				**283.05**
	Sales @12%				**830.00**
	CGST Output @ 6 %				**49.80**
	SGST Output @ 6%				**49.80**
	Round Off				**(-)0.70**
	Being amnt debited to villa orchids twds sale of consumable colin,scrubber against bill no:7456 dt:28-8-19 po no:61089 dt:26-8-19				
28-Aug-19	Villa Orchids Owners Association	**Sales**	7457	**1,833.00**	
	Sales @12%				**1,026.00**
	CGST Output @ 6 %				**61.56**
	SGST Output @ 6%				**61.56**
	Sales @ 5%				**436.00**
	CGST Output @ 2.5 %				**10.90**
	SGST Output @ 2.5 %				**10.90**
	Sales @18%				**192.00**
	CGST Output @ 9%				**17.28**
	SGST Output @ 9%				**17.28**
	Round Off				**(-)0.48**
	Being amnt debited to villa orchids owner assaciation twds sale of consumable mopping against bill no:7457 dt:28-8-19 po no:61103 dt:26-8-19				
28-Aug-19	**Nilgiri Estates**	**Sales**	7458	**54,177.00**	
	Sales @18%				**45,913.28**
	CGST Output @ 9%				**4,132.20**
	SGST Output @ 9%				**4,132.20**
	Round Off				**(-)0.68**
	Being amnt debited to nilgiri estates twds sale of tiles ceramic floor against bill no:7458 dt:28-8-19 po no;54647 dt:20-11-18				
28-Aug-19	**Paramount Estates**	**Sales**	7459	**78,053.00**	
	Sales @18%				**66,147.01**
	CGST Output @ 9%				**5,953.23**
	SGST Output @ 9%				**5,953.23**
	Round Off				**(-)0.47**
	Being amnt debited to paramount estates twds sale of toles bathroom wall tiles against bill no:7459 dt;28-8-19 pono;52713 dt;18-8-19				
	Carried Over			**6,07,79,010.95**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,07,79,010.95**	
28-Aug-19	**Modi Realty Miryalguda LLp**	**Sales**	7460	**82,691.00**	
	Sales @18%				**70,077.28**
	CGST Output @ 9%				**6,306.96**
	SGST Output @ 9%				**6,306.96**
	Round Off				**(-)0.20**
	Being amnt debited to modi realty miryalguda llp twds sale of tiles bathroom against bill no;7460 dt:28-8-19 po no:54817 dt:26-11-19				
28-Aug-19	**Modi Realty Miryalguda LLp**	**Sales**	7461	**59,484.00**	
	Sales @18%				**50,410.49**
	CGST Output @ 9%				**4,536.94**
	SGST Output @ 9%				**4,536.94**
	Round Off				**(-)0.37**
	Being amnt debited to modi realty miryalguda twds sale of tiles materials against bill no:7461 dt:28-8-19 po no:54817 dt:26-11-19				
28-Aug-19	**Modi Realty Miryalguda LLp**	**Sales**	7462	**74,987.00**	
	Sales @18%				**63,549.00**
	CGST Output @ 9%				**5,719.41**
	SGST Output @ 9%				**5,719.41**
	Round Off				**(-)0.82**
	Being amnt debited to modi realty miryalguda twds sale of tiles bathroom against bill no:7462 dt:28-8-19 po no:54817 dt:26-11-18				
28-Aug-19	**Vista Homes**	**Sales**	7463	**27,564.00**	
	Sales @18%				**23,360.00**
	CGST Output @ 9%				**2,102.40**
	SGST Output @ 9%				**2,102.40**
	Round Off				**(-)0.80**
	Being amnt debited to vista homes twds sale of plumbing materilas against bill no;7463 dt:28-8-19 po no:60993 dt:22-8-19				
28-Aug-19	**Vista Homes**	**Sales**	7464	**19,251.00**	
	Sales @18%				**16,315.00**
	CGST Output @ 9%				**1,468.35**
	SGST Output @ 9%				**1,468.35**
	Round Off				**(-)0.70**
	Being amnt debited to vista homes twds sale of plumbing pvc door,plumbing pvc coupling against bill no:7464 dt:28-8-19 po no:60993 dt:22-8-19				
28-Aug-19	**Vista Homes**	**Sales**	7465	**21,906.00**	
	Sales @18%				**18,565.00**
	CGST Output @ 9%				**1,670.85**
	SGST Output @ 9%				**1,670.85**
	Round Off				**(-)0.70**
	Being amnt debited to vista homes twds sale of plumbing materials against bill no;7465 dt:28-8-19 po no:60993 dt:22-8-19				
	Carried Over			**6,10,64,893.95**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,10,64,893.95**	
28-Aug-19	**Vista Homes**	**Sales**	7466	**6,877.00**	
	Sales @18%				**5,828.00**
	CGST Output @ 9%				**524.52**
	SGST Output @ 9%				**524.52**
	Round Off				**(-)0.04**
	Being amnt debited to vista homes twds sale of electrical conducting,plumbing materials against bill no:7466 dt:28-8-19 po no:60702 dt:10-8-19				
28-Aug-19	**Vista Homes**	**Sales**	7467	**3,169.00**	
	Sales @18%				**2,686.00**
	CGST Output @ 9%				**241.74**
	SGST Output @ 9%				**241.74**
	Round Off				**(-)0.48**
	Being amnt debited to vista homes twds sale of carpentry hardware against bill no;7467 dt:28-8-19 po no:60939 dt:21-8-19				
28-Aug-19	**Vista Homes**	**Sales**	7468	**1,288.00**	
	Sales @12%				**1,150.00**
	CGST Output @ 6 %				**69.00**
	SGST Output @ 6%				**69.00**
	Being amnt debited to vista homes twds sale of stationery paper against bill no:7468 dt:28-8-19 po no:60900 dt:20-8-19				
29-Aug-19	**Satyavani Homes JV**	**Sales**	7470	**13,650.00**	
	Sales @28%				**10,664.06**
	CGST Output @ 14%				**1,492.97**
	SGST Output @ 14%				**1,492.97**
	Being amnt debited to satyavani homes twds sale of cement ppc bags (east side residency) against bill no;7470 dt:29-8-19 po no:60297 dt:25-7-19				
29-Aug-19	**Satyavani Homes JV**	**Sales**	7471	**13,650.00**	
	Sales @28%				**10,664.06**
	CGST Output @ 14%				**1,492.97**
	SGST Output @ 14%				**1,492.97**
	Being amnt debited to satyavani hoes twds sale of cement ppc bags (east side residency) against bill no:7471 dt:29-8-19 po no:60297 dt:25-7-19				
29-Aug-19	**Modi Realty Miryalguda LLp**	**Sales**	7472	**14,746.00**	
	Sales @18%				**12,497.00**
	CGST Output @ 9%				**1,124.73**
	SGST Output @ 9%				**1,124.73**
	Round Off				**(-)0.46**
	Being amnt debited to modi realty miryalguda twds sale of stone granite against bill o:7472 dt:29-8-19 po no:57921 dt:10-4-19				
	Carried Over			**6,11,18,273.95**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,11,18,273.95**	
29-Aug-19	**Kadakia & Modi Housing**	**Sales**	7473	**17,395.00**	
	Sales @18%				**14,742.00**
	CGST Output @ 9%				**1,326.78**
	SGST Output @ 9%				**1,326.78**
	Round Off				**(-)0.56**
	Being amnt debited to kadakia & modi housing twds sale of stone granite tan brown against bill no:7473 dt:29-8-19 po no:59765 dt:3-7-19				
29-Aug-19	**Kadakia & Modi Housing**	**Sales**	7474	**12,946.00**	
	Sales @18%				**10,971.45**
	CGST Output @ 9%				**987.43**
	SGST Output @ 9%				**987.43**
	Round Off				**(-)0.31**
	Being amnt debited to kadakia & modi housing twds sale of stone granite against bill no:7474 dt:29-8-19 po no:59765 dt:3-7-19				
29-Aug-19	**Modi Realty Miryalguda LLp**	**Sales**	7475	**14,747.00**	
	Stone - Granite -18% (S)				**12,497.10**
	CGST Output @ 9%				**1,124.74**
	SGST Output @ 9%				**1,124.74**
	Round Off				**0.42**
	Being sale of Granite to Modi Reality Miralguda LLP Vide Bill no. 7475 Dt. 29/08/2019 P.o no. 58691 Dt. 15/05/2019				
29-Aug-19	**Satyavani Homes JV**	**Sales**	7476	**13,381.00**	
	Stone - Granite -18% (S)				**11,340.00**
	CGST Output @ 9%				**1,020.60**
	SGST Output @ 9%				**1,020.60**
	Round Off				**(-)0.20**
	Being sale of Granite to Satyavani Homes vide Bill no. 7476 Dt. 29/08/2019 P.o no. 60078 Dt. 17/07/2019				
29-Aug-19	**Nilgiri Estates**	**Sales**	7477	**39,624.00**	
	Stone - Granite -18% (S)				**33,579.43**
	CGST Output @ 9%				**3,022.15**
	SGST Output @ 9%				**3,022.15**
	Round Off				**0.27**
	Being sale of Granite stone to Nilgiri Estates vide bill no. 7477 Dt. 30/08/2019 P.o no. 59999 Dt. 13/07/2019				
	Carried Over			**6,12,16,366.95**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,12,16,366.95**	
29-Aug-19	**Nilgiri Estates**	**Sales**	7478	**13,827.00**	
	Carpentary - Doors- 18% (S)				**11,718.00**
	CGST Output @ 9%				**1,054.62**
	SGST Output @ 9%				**1,054.62**
	Round Off				**(-)0.24**
	Being sale of Carpentary items to Nilgiri Estates Vide Bill no. 7478 Dt. 29/08/2019 P. o no. 60093 Dt. 18/07/2019				
29-Aug-19	**Silver Oak Villas LLP**	**Sales**	7479	**2,443.00**	
	Chemicals - 18% (S)				**2,070.00**
	CGST Output @ 9%				**186.30**
	SGST Output @ 9%				**186.30**
	Round Off				**0.40**
	Being sale to Silver Oak villa llp chemical items vide bill no. 7479 Dt. 29/08/2019 P.o no. 61102 Dt. 26/08/2019				
29-Aug-19	**Silver Oak Villas LLP**	**Sales**	7480	**3,370.00**	
	Carpentary - Others 18% (S)				**2,855.60**
	CGST Output @ 9%				**257.00**
	SGST Output @ 9%				**257.00**
	Round Off				**0.40**
	Being sale of Carpentary items to Silver oak villa LLP Vide Bill no. 7480 Dt. 29/08/2019 Vide P.o no. 60781 Dt. 14/08/2019				
29-Aug-19	**Villa Orchids LLP**	**Sales**	7481	**56,413.00**	
	MS Grills & Z Angles -18% (S)				**47,808.00**
	CGST Output @ 9%				**4,302.72**
	SGST Output @ 9%				**4,302.72**
	Round Off				**(-)0.44**
	Being sale of Ms items to Villa Orchid LLP Vide Bill no. 7481 Dt. 29/08/2019 Vide P.o no. 59485 Dt. 22/06/2019				
29-Aug-19	**Surasani Constructions Pvt Ltd**	**Sales**	7482	**7,363.00**	
	Building Material - 18% (S)				**6,240.00**
	CGST Output @ 9%				**561.60**
	SGST Output @ 9%				**561.60**
	Round Off				**(-)0.20**
	Being sale of Building Material to Surasani Construction p ltd vide bill no. 7482 Dt. 29 /08/2019 P.o no. 60790 Dt. 14/08/2019				
29-Aug-19	**Silver Oak Villas LLP**	**Sales**	7483	**104.00**	
	Equipment- Consumable Durable-0% (S)				**104.00**
	Being sale of Consumbale Door Mats to Silver Oak villa llp Vide bill no. 7483 Dt. 29 /08/2019 P.o no. 57931 Dt. 10/04/2019				
	Carried Over			**6,12,99,886.95**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,12,99,886.95**	
29-Aug-19	**Modi Realty Mallapur LLP**	**Sales**	7484	**3,965.00**	
	MS Grills & Z Angles -18% (S)				**3,360.00**
	CGST Output @ 9%				**302.40**
	SGST Output @ 9%				**302.40**
	Round Off				**0.20**
	Being sale of MS Steel items to ModiReality MallapurLLP Vide Bill no. 7484 Dt. 29/08 /2019 Vide P.o no. 60799 Dt. 29/08/2019				
29-Aug-19	**Silver Oak Villas LLP**	**Sales**	7485	**13,939.00**	
	Equipment- Consumable Durable-18% (S)				**11,812.50**
	CGST Output @ 9%				**1,063.13**
	SGST Output @ 9%				**1,063.13**
	Round Off				**0.24**
	Being sale of Tree Guard to Silver Oak Villa LLP Vide Bill no. 7485 Dt. 29/08/2019 P.o no. 60559 Dt. 03/08/2019				
29-Aug-19	**Vista Homes**	**Sales**	7486	**1,652.00**	
	Carpentary - Others 18% (S)				**1,400.00**
	CGST Output @ 9%				**126.00**
	SGST Output @ 9%				**126.00**
	Being sale of Carpentary items to Vista Homes Vide Bill no. 7486 Dt. 29/08/2019 P.o no. 60901 Dt. 20/08/2019				
29-Aug-19	**Modi Realty Mallapur LLP**	**Sales**	7487	**1,586.00**	
	MS Grills & Z Angles -18% (S)				**1,344.00**
	CGST Output @ 9%				**120.96**
	SGST Output @ 9%				**120.96**
	Round Off				**0.08**
	Being sale of Ms items to Modi Realty Mallapur LLP Vide Bill no. 7487 Dt. 29/08 /2019 P.o no. 60149 Dt. 20/07/2019				
29-Aug-19	**Silver Oak Villas LLP**	**Sales**	7488	**899.00**	
	Stationary Printing- 18% (S)				**762.00**
	CGST Output @ 9%				**68.58**
	SGST Output @ 9%				**68.58**
	Round Off				**(-)0.16**
	Being sale of Cellotape to Silver Oak Villa LLP Vide Bill no. 7488 Dt. 29/08/2019 P.o no. 60697 Dt. 09/08/2019				
29-Aug-19	**Silver Oak Villas LLP**	**Sales**	7489	**2,926.00**	
	Computers & Peripherals - 18%(S)				**2,480.00**
	CGST Output @ 9%				**223.20**
	SGST Output @ 9%				**223.20**
	Round Off				**(-)0.40**
	Being sale of SD Cards to Silver Oak Villas LLP Vide Bill no. 7489 Dt. 29/08/2019 P.o no, 61141 Dt. 28/08/2019				
	Carried Over			**6,13,24,853.95**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,13,24,853.95**	
29-Aug-19	**Vista Homes**	**Sales**	7490	**14,449.00**	
	Carpentary - Wood- 18% (S)				**12,245.10**
	CGST Output @ 9%				**1,102.06**
	SGST Output @ 9%				**1,102.06**
	Round Off				**(-)0.22**
	Being sale of Carpentary items to VistaHomes Vide Bill no. 7490 Dt. 29/08 /2019 P.o no. 60802 Dt. 14/08/2019				
29-Aug-19	**Silver Oak Villas LLP**	**Sales**	7491	**10,928.00**	
	Plumbing - PVC - 18% (S)				**9,261.00**
	CGST Output @ 9%				**833.49**
	SGST Output @ 9%				**833.49**
	Round Off				**0.02**
	Being sale of Plumbing items to Silver Oak Villa LLP Vide Bill no. 7491 Dt. 29/08/2019 P.o no. 60527 Dt. 02/08/2019				
29-Aug-19	**Vista Homes**	**Sales**	7492	**35,863.00**	
	Electrical - Others -18% (S)				**30,392.00**
	CGST Output @ 9%				**2,735.28**
	SGST Output @ 9%				**2,735.28**
	Round Off				**0.44**
	Being sale of Electrical items to Vista Homes Vide Bill no. 7492 Dt. 29/08/2019 P.o no. 61164 Dt. 28/08/2019				
29-Aug-19	**Silver Oak Villas LLP**	**Sales**	7493	**1,204.00**	
	Plumbing - PVC - 18% (S)				**1,020.00**
	CGST Output @ 9%				**91.80**
	SGST Output @ 9%				**91.80**
	Round Off				**0.40**
	Being sale of Plumbing items to Silver Oak villas llp vide Bill no. 7493 Dt. 29/08/2019 P. o no. 60527 Dt. 02/08/2019				
30-Aug-19	**KSR Builders**	**Sales**	6091	**11,045.00**	
	Sales @18%				**9,360.00**
	CGST Output @ 9%				**842.40**
	SGST Output @ 9%				**842.40**
	Round Off				**0.20**
	Being wrongly invoice amount in tally of Rs. 1794.78/- instead of Rs. 11045/- credit note passed and new entry passed in the books of KSR Builders vide bill no. 6091 Dt. 17/05 /2019 P.o no. 57373 Dt. 18/03/2019				
	Carried Over			**6,13,98,342.95**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,13,98,342.95**	
30-Aug-19	**Villa Orchids LLP**	**Sales**	7494	**57,588.00**	
	Steel - Others -18% (S)				**48,804.00**
	CGST Output @ 9%				**4,392.36**
	SGST Output @ 9%				**4,392.36**
	Round Off				**(-)0.72**
	Being amnt debited to villa orchids twds sale of steel other m.s grills against bill no:7494 dt:30-8-19 po no:60283 dt:25-7-19				
30-Aug-19	**Villa Orchids LLP**	**Sales**	7495	**87,754.00**	
	Steel - Others -18% (S)				**74,368.00**
	CGST Output @ 9%				**6,693.12**
	SGST Output @ 9%				**6,693.12**
	Round Off				**(-)0.24**
	Being amnt debited to villa orchids twds sale of steel other m.s grills against bill no;7495 dt;30-8-19 po no:60284 dt:25-7-19				
30-Aug-19	**Villa Orchids LLP**	**Sales**	7496	**28,990.24**	
	Steel - Others -18% (S)				**24,568.00**
	CGST Output @ 9%				**2,211.12**
	SGST Output @ 9%				**2,211.12**
	Being amnt debited to villa orchids twds sale of steel other m.s grills against bill no:7496 dt:30-8-19 po no:60285 dt:25-7-19				
30-Aug-19	**Villa Orchids LLP**	**Sales**	7497	**93,371.00**	
	Carpentary - Doors- 18% (S)				**79,128.00**
	CGST Output @ 9%				**7,121.52**
	SGST Output @ 9%				**7,121.52**
	Round Off				**(-)0.04**
	Being amnt debited to villa orchids twds sale of carpentry windows A1.sliding against bill no:7497 dt:30-8-19 po no:59529 dt:24-6-19				
30-Aug-19	**Modi Realty Miryalguda LLp**	**Sales**	7498	**9,985.00**	
	Electrical - LED Lights -12% (L)				**2,586.00**
	CGST Output @ 6 %				**155.16**
	SGST Output @ 6%				**155.16**
	Equipment- Consumable Durable-18% (S)				**6,007.00**
	CGST Output @ 9%				**540.63**
	SGST Output @ 9%				**540.63**
	Round Off				**0.42**
	Being amnt debited to modi realty miryaluguda twds sale of electricals, consumable against bill no:7498 dt:30-8-19 po no:61052 dt:24-8-19				
	Carried Over			**6,16,76,031.19**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,16,76,031.19**	
30-Aug-19	**Villa Orchids LLP**	**Sales**	7499	**45,595.00**	
	Carpentary - Wood- 18% (S)				**38,640.00**
	CGST Output @ 9%				**3,477.60**
	SGST Output @ 9%				**3,477.60**
	Round Off				**(-)0.20**
	Being amnt debited to villa orchids twds sale of carpentry wood against bill no:7499 dt:30 -8-19 po no:60202 dt:23-7-19				
30-Aug-19	**Modi Realty Miryalguda LLp**	**Sales**	7500	**4,389.00**	
	Computers & Peripherals - 18%(S)				**3,720.00**
	CGST Output @ 9%				**334.80**
	SGST Output @ 9%				**334.80**
	Round Off				**(-)0.60**
	Being amnt debited to modi realty miryalguda twds sale of computers & peripherals against bill no:7500 dt:30-8-19 po no:61140 dt:28-8-19				
30-Aug-19	**Modi Realty Mallapur LLP**	**Sales**	7501	**5,199.00**	
	Equipment- Consumable Durable-18% (S)				**4,406.00**
	CGST Output @ 9%				**396.54**
	SGST Output @ 9%				**396.54**
	Round Off				**(-)0.08**
	Being amnt debited to modi realty mallapur twds sale of miscellneous blue sheet against bill no:7501 dt:30-8-19 po no:61166 dt:28-8-19				
30-Aug-19	**Villa Orchids LLP**	**Sales**	7502	**51,294.00**	
	Carpentary - Doors- 18% (S)				**43,470.00**
	CGST Output @ 9%				**3,912.30**
	SGST Output @ 9%				**3,912.30**
	Round Off				**(-)0.60**
	being amnt debited to villa orchids twds sale of carpentry windows against bill no:7502 dt:30-8-19 po no:59529 dt:24-6-19				
30-Aug-19	**Nilgiri Estates**	**Sales**	7503	**39,923.00**	
	Stone - Granite -18% (S)				**33,833.08**
	CGST Output @ 9%				**3,044.98**
	SGST Output @ 9%				**3,044.98**
	Round Off				**(-)0.04**
	Being amnt debited to nilgiri estates twds sale of stone granites against bill no:7503 dt:30-8-19 po no:60867 dt:19-8-19				
	Carried Over			**6,18,22,431.19**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,18,22,431.19**	
30-Aug-19	**Nilgiri Estates**	**Sales**	7504	**37,354.00**	
	Stone - Granite -18% (S)				**31,656.75**
	CGST Output @ 9%				**2,849.11**
	SGST Output @ 9%				**2,849.11**
	Round Off				**(-)0.97**
	Being amnt debited to nilgiri estates twds sale of stone granite against bill no:7504 dt:30-8-19 po no:60873 dt:19-8-19				
30-Aug-19	**Serene Constructions LLP**	**Sales**	7506	**36,080.00**	
	Stone - Granite -18% (S)				**30,577.05**
	CGST Output @ 9%				**2,751.93**
	SGST Output @ 9%				**2,751.93**
	Round Off				**(-)0.91**
	Being amnt debited to serene constructions twds sale of stone granite against bill no:7506 dt:30-8-19 po no:60131 dt:19-7-19				
30-Aug-19	**Villa Orchids LLP**	**Sales**	7507	**36,237.00**	
	Steel - Others -18% (S)				**30,710.00**
	CGST Output @ 9%				**2,763.90**
	SGST Output @ 9%				**2,763.90**
	Round Off				**(-)0.80**
	Being amnt debited to vill orchids llp twds sale of steel others against bill no:7507 dt:30-8-19 po no:61032 dt:23-8-19				
30-Aug-19	**Silver Oak Villas LLP**	**Sales**	7508	**14,345.00**	
	Stationary Printing- 18% (S)				**12,156.86**
	CGST Output @ 9%				**1,094.12**
	SGST Output @ 9%				**1,094.12**
	Round Off				**(-)0.10**
	Being amnt debited to silver oak villas twds sale of equipment other printer against bill no;7508 dt:30-8-19 po no:61208 dt:30-8-19				
30-Aug-19	**Paramount Estates**	**Sales**	7509	**2,515.00**	
	Furniture - 18% (S)				**2,132.00**
	CGST Output @ 9%				**191.88**
	SGST Output @ 9%				**191.88**
	Round Off				**(-)0.76**
	Being amnt debited to paramount estates twds sale of furniture curtain other against bill no:7509 dt:30-8-19 po no:61118 dt:27-8 -19				
30-Aug-19	**Villa Orchids LLP**	**Sales**	7510	**8,850.00**	
	Electrical - Wires - 18% (S)				**7,500.00**
	CGST Output @ 9%				**675.00**
	SGST Output @ 9%				**675.00**
	Being amnt debited to villa orchids twds sale of electrical wires against bill no:7510 dt:30 -8-19 po no:61101 dt:27-8-19				
	Carried Over			**6,19,57,812.19**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,19,57,812.19**	
30-Aug-19	**Villa Orchids LLP**	**Sales**	7512	**1,280.00**	
	Stationary Others - 18% (S)				**373.00**
	CGST Output @ 9%				**33.57**
	SGST Output @ 9%				**33.57**
	Stationary Others - 12% (S)				**750.00**
	CGST Output @ 6 %				**45.00**
	SGST Output @ 6%				**45.00**
	Round Off				**(-)0.14**
	Being amnt debited to villa orchids twds sale of stationery other,stamp pad against bill no:7512 dt:30-8-19 po no:61092 dt:26-8-19				
30-Aug-19	**Mehta & Modi Reality Kowkur LLP**	**Sales**	7513	**1,463.00**	
	Computers & Peripherals - 18%(S)				**1,240.00**
	CGST Output @ 9%				**111.60**
	SGST Output @ 9%				**111.60**
	Round Off				**(-)0.20**
	Being amnt debited to mehta & modi realty twds sale of computer and peripherials against bill no:7513 dt:30-8-19 po no:61148 dt:28-8-19				
30-Aug-19	**Villa Orchids LLP**	**Sales**	7514	**10,927.00**	
	Carpentary - Wood- 18% (S)				**9,261.00**
	CGST Output @ 9%				**833.49**
	SGST Output @ 9%				**833.49**
	Round Off				**(-)0.98**
	Being amnt debited to villa orchids twds sale of carpentry wood sal wood against bill no:7514 dt:30-8-19 po no:60186 dt;23-7-19				
30-Aug-19	**Villa Orchids LLP**	**Sales**	7515	**8,614.00**	
	Plumbing - PVC - 18% (S)				**7,300.00**
	CGST Output @ 9%				**657.00**
	SGST Output @ 9%				**657.00**
	Being amnt debited to villa orchids twds sale of plumbing pvc water tank against bill no:7515 dt:30-8-19 po no:61061 dt:24-8-19				
30-Aug-19	**Villa Orchids LLP**	**Sales**	7516	**10,106.70**	
	Plumbing - PVC - 18% (S)				**8,565.00**
	CGST Output @ 9%				**770.85**
	SGST Output @ 9%				**770.85**
	Being amnt debited to villa orchids twdws sale of plumbing pvc pipe against bill no:7516 dt:30-8-19 po no:60495 dt:1-8-19				
	Carried Over			**6,19,90,202.89**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,19,90,202.89**	
30-Aug-19	**Bohini Basappa**	**Sales**	7517	**13,017.00**	
	Paints & Accessories - 18% (S)				**11,032.00**
	CGST Output @ 9%				**992.88**
	SGST Output @ 9%				**992.88**
	Round Off				**(-)0.76**
	Being amnt debited to bohini basappa (silver oak villas) twds sale of paints lappam bags against bill no:7517 dt:30-8-19 po o:61030 dt:23-8-19				
30-Aug-19	**Jyothiram Gaikwad**	**Sales**	7518	**1,627.00**	
	Paints & Accessories - 18% (S)				**1,379.00**
	CGST Output @ 9%				**124.11**
	SGST Output @ 9%				**124.11**
	Round Off				**(-)0.22**
	Being amnt debited to jyothiram gaikwad (silver oak villas) twds sale of paints lappam against bill no;7518 dt:30-8-19 po no:60935 dt:21-8-19				
30-Aug-19	**Silver Oak Villas LLP**	**Sales**	7519	**15,372.00**	
	Tiles - 18% (S)				**13,027.84**
	CGST Output @ 9%				**1,172.51**
	SGST Output @ 9%				**1,172.51**
	Round Off				**(-)0.86**
	Being amnt debited to vill orchids twds sale of tiles utility floor tiles against bill no:7519 dt:30-8-19 po no:58521 dt:7-5-19				
30-Aug-19	**Vista Homes**	**Sales**	7520	**45,569.00**	
	Tiles - 18% (S)				**38,618.42**
	CGST Output @ 9%				**3,475.66**
	SGST Output @ 9%				**3,475.66**
	Round Off				**(-)0.74**
	Being amnt debited to vista homes twds sale of tiles floor tiles against bill no:7520 dt:30 -8-19 po no:60292 dt:25-7-19				
30-Aug-19	**Silver Oak Villas LLP**	**Sales**	7521	**24,706.00**	
	Tiles - 18% (S)				**20,937.60**
	CGST Output @ 9%				**1,884.38**
	SGST Output @ 9%				**1,884.38**
	Round Off				**(-)0.36**
	Being amnt debited to silver oak villas twds sale of tiles untily aginst bill no:7521 dt:30 -8-'19 po no:58137 dt:20-4-19				
	Carried Over			**6,20,90,493.89**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,20,90,493.89**	
30-Aug-19	**Kadakia & Modi Housing**	**Sales**	7522	**35,137.00**	
	Tiles - 18% (S)				**29,777.92**
	CGST Output @ 9%				**2,680.01**
	SGST Output @ 9%				**2,680.01**
	Round Off				**(-)0.94**
	Being amnt debited to kadakia & modi housing twds sale of tiles floor against bill no:7522 dt:30-8-19 po no:59046 dt:7-6-19				
30-Aug-19	**Silver Oak Villas LLP**	**Sales**	7523	**62,575.00**	
	Tiles - 18% (S)				**53,030.22**
	CGST Output @ 9%				**4,772.72**
	SGST Output @ 9%				**4,772.72**
	Round Off				**(-)0.66**
	Being amnt debited to silver oak villas twds sale of tiles bathroom wall tiles against bill no;7523 dt:30-8-19 po no:61000 dt:22-8-19				
30-Aug-19	**Villa Orchids LLP**	**Sales**	7524	**17,385.00**	
	Tiles - 18% (S)				**14,733.60**
	CGST Output @ 9%				**1,326.02**
	SGST Output @ 9%				**1,326.02**
	Round Off				**(-)0.64**
	Being amnt debited to villa orcids twds sale of tiles ceramic floor against bill no:7524 dt:30-8-19 po no:60729 dt:12-8-19				
30-Aug-19	**Villa Orchids LLP**	**Sales**	7525	**13,690.00**	
	Tiles - 18% (S)				**11,602.50**
	CGST Output @ 9%				**1,044.23**
	SGST Output @ 9%				**1,044.23**
	Round Off				**(-)0.96**
	Being amnt debited to villa orchids twds sale of tiles floor against bill no:7525 dt:30-8-19 po no:58139 dt:20-4-19				
30-Aug-19	**Nilgiri Estates**	**Sales**	7526	**12,627.00**	
	Tiles - 18% (S)				**10,701.44**
	CGST Output @ 9%				**963.13**
	SGST Output @ 9%				**963.13**
	Round Off				**(-)0.70**
	Being amnt debited to nilgiri estates twds sale of tiles floor against bill no:7526 dt:30-8 -19 po no:60293 dt:25-7-19				
30-Aug-19	**Modi Realty Miryalguda LLp**	**Sales**	7527	**15,928.00**	
	Tiles - 18% (S)				**13,499.10**
	CGST Output @ 9%				**1,214.92**
	SGST Output @ 9%				**1,214.92**
	Round Off				**(-)0.94**
	Being amnt debited to modi realty miryalguda twds sale of tiles floor tiles against bill no:7527 dt:30-8-19 po no:61038 dt:24-8-19				
	Carried Over			**6,22,47,835.89**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,22,47,835.89**	
30-Aug-19	**Nilgiri Estates**	**Sales**	7528	**7,137.00**	
	Tiles - 18% (S)				**6,048.64**
	CGST Output @ 9%				**544.38**
	SGST Output @ 9%				**544.38**
	Round Off				**(-)0.40**
	Being amnt debited to nilgiri estates twds sale of tiles floor tiles against bill no:7528 dt:30-8-19 po no:57068 dt:6-3-19				
30-Aug-19	**Nilgiri Estates**	**Sales**	7529	**11,609.00**	
	Tiles - 18% (S)				**9,838.56**
	CGST Output @ 9%				**885.47**
	SGST Output @ 9%				**885.47**
	Round Off				**(-)0.50**
	Being amnt debited to nilgiri estates twds sale of tiles ceramic floor against bill no:7529 dt:30-8-19 po no:60177 dt:22-7-19				
30-Aug-19	**Nilgiri Estates**	**Sales**	7530	**19,907.00**	
	Tiles - 18% (S)				**16,870.80**
	CGST Output @ 9%				**1,518.37**
	SGST Output @ 9%				**1,518.37**
	Round Off				**(-)0.54**
	Being amnt debited to nilgiri estates twds sale of tiles bathroom wall against bill no:7530 dt:30-8-19 po no:60177 dt:22-7-19				
30-Aug-19	**Villa Orchids LLP**	**Sales**	7531	**1,25,782.00**	
	Tiles - 18% (S)				**1,06,595.13**
	CGST Output @ 9%				**9,593.56**
	SGST Output @ 9%				**9,593.56**
	Round Off				**(-)0.25**
	Being amnt debited to villa orchids twds sale of tiles against bill no:7531 dt:30-8-19 po no:60676 dt:8-8-19				
30-Aug-19	**B & C Estates**	**Sales**	7532	**30,665.00**	
	Stone - Granite -18% (S)				**25,987.50**
	CGST Output @ 9%				**2,338.88**
	SGST Output @ 9%				**2,338.88**
	Round Off				**(-)0.26**
	Being amnt debited to B & C twds sale of stone granite against bill no:7532 dt:30-8-19 po no:58901 dt:22-5-19				
31-Aug-19	**Nilgiri Estates**	**Sales**	7533	**5,807.00**	
	Cement -28% (S)				**4,537.11**
	CGST Output @ 14%				**635.20**
	SGST Output @ 14%				**635.20**
	Round Off				**(-)0.51**
	Being amnt debited to nilgiri estates twds sale of cement bags against bill no:7533 dt:31-8-19 po no:60593 dt:6-8-19				
	Carried Over			**6,24,48,742.89**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,24,48,742.89**	
31-Aug-19	**Nilgiri Estates**	**Sales**	7534	**5,342.00**	
	Cement -28% (S)				**4,174.14**
	CGST Output @ 14%				**584.38**
	SGST Output @ 14%				**584.38**
	Round Off				**(-)0.90**
	Being amnt debited to nilgiri estates twds sale of cement bags against bill no:7534 dt:31-8-19 po no:60593 dt:6-8-19				
31-Aug-19	**Modi Realty Miryalguda LLp**	**Sales**	7535	**22,842.00**	
	Stone - Granite -18% (S)				**19,357.80**
	CGST Output @ 9%				**1,742.20**
	SGST Output @ 9%				**1,742.20**
	Round Off				**(-)0.20**
	Being amnt debited to modi realty miryalguda twds sale of stone granite against bill no:7535 dt:31-8-19 po no:60601 dt:6-8-19				
31-Aug-19	**Vista Homes**	**Sales**	7536	**53,871.00**	
	Steel - Others -18% (S)				**45,654.00**
	CGST Output @ 9%				**4,108.86**
	SGST Output @ 9%				**4,108.86**
	Round Off				**(-)0.72**
	Being amnt debited to vista homes twds sale of steel other against bill no:7536 dt:31-8 -19 po no:60811 dt:14-8-19				
31-Aug-19	**Modi Realty Miryalguda LLp**	**Sales**	7537	**14,746.00**	
	Stone - Granite -18% (S)				**12,497.00**
	CGST Output @ 9%				**1,124.73**
	SGST Output @ 9%				**1,124.73**
	Round Off				**(-)0.46**
	Being amnt debited to modi realty miryalguda twds sale of stone granite against bill no:7537 dt:31-8-19 po no:57921 dt:10-4-19				
31-Aug-19	**Modi Realty Mallapur LLP**	**Sales**	7538	**5,807.00**	
	Cement -28% (S)				**4,537.11**
	CGST Output @ 14%				**635.20**
	SGST Output @ 14%				**635.20**
	Round Off				**(-)0.51**
	Being amnt debited to modi realty mallapur twds sale of cement bags against bill no:7538 dt:31-8-19 po no:61056 dt:24-8-19				
31-Aug-19	**Villa Orchids LLP**	**Sales**	7539	**76,408.00**	
	Stone - Granite -18% (S)				**64,752.98**
	CGST Output @ 9%				**5,827.77**
	SGST Output @ 9%				**5,827.77**
	Round Off				**(-)0.52**
	Being amnt debited to villa orchids twds sale of stone granite against bill no:7539 dt:31-8 -19 po no:59960 dt:13-7-19				
	Carried Over			**6,26,27,758.89**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,26,27,758.89**	
31-Aug-19	**Vista Homes**	**Sales**	7540	**2,51,613.00**	
	Steel - Others -18% (S)				**2,13,231.36**
	CGST Output @ 9%				**19,190.82**
	SGST Output @ 9%				**19,190.82**
	Being amnt debited to vista homes twds sale of steel other against bill no:7540 dt:31-8-19 po no:56178 dt:28-1-19				
31-Aug-19	**Vista Homes**	**Sales**	7541	**1,44,332.00**	
	Steel - Others -18% (S)				**1,22,315.54**
	CGST Output @ 9%				**11,008.40**
	SGST Output @ 9%				**11,008.40**
	Round Off				**(-)0.34**
	Being amnt debited to vista homes twds sale of steel other against bill no:7541 dt:31-8-19 po no:56177 dt:28-1-19				
31-Aug-19	**Modi Realty Mallapur LLP**	**Sales**	7542	**5,664.00**	
	Tools - 18% (S)				**4,800.00**
	CGST Output @ 9%				**432.00**
	SGST Output @ 9%				**432.00**
	Being amnt debited to modi realty mallapur twds sale of tools against bill no:7542 dt:31-8-19 po no:61207 dt:30-8-19				
31-Aug-19	**Modi Realty Mallapur LLP**	**Sales**	7543	**3,370.00**	
	Carpentary - Others 18% (S)				**1,400.00**
	Plumbing - Others - 18% (S)				**1,455.60**
	CGST Output @ 9%				**257.00**
	SGST Output @ 9%				**257.00**
	Round Off				**0.40**
	Being sale of Hardware & plumbing items vide bill no. 7543 Dt. 31/08/2019 P.o no. 60985 Dt. 22/08/2019				
31-Aug-19	**Modi Realty Mallapur LLP**	**Sales**	7544	**3,990.00**	
	Plumbing - CPVC - 18% (S)				**3,382.00**
	CGST Output @ 9%				**304.38**
	SGST Output @ 9%				**304.38**
	Round Off				**(-)0.76**
	Being amnt debited to modi realty mallapur twds sale of plumbing cpvc against bill no:7544 dt:31-8-19 po no:61217 dt:30-8-19				
31-Aug-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	7545	**8,083.00**	
	Miscellaneous - 18% (S)				**6,850.00**
	CGST Output @ 9%				**616.50**
	SGST Output @ 9%				**616.50**
	Being amnt debited to modi properties platinum twds sale of miscellaneous against bill no:7545 dt:31-8-19 po no:61133 dt:28-8-19				
	Carried Over			**6,30,44,810.89**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,30,44,810.89**	
31-Aug-19	**Modi Realty Mallapur LLP**	**Sales**	7546	**2,067.00**	
	Stationary Others - 12% (S)				**1,578.00**
	CGST Output @ 6 %				**94.68**
	SGST Output @ 6%				**94.68**
	Stationary Others - 18% (S)				**254.00**
	CGST Output @ 9%				**22.86**
	SGST Output @ 9%				**22.86**
	Round Off				**(-)0.08**
	Being amnt debited to modi realty mallapur twds sale of stationery otheragainst bill no;7546 dt:31-8-19 po no:61168 dt:28-8-19				
31-Aug-19	**Nilgiri Estates**	**Sales**	7547	**264.00**	
	Carpentary - Others 18% (S)				**224.00**
	CGST Output @ 9%				**20.16**
	SGST Output @ 9%				**20.16**
	Round Off				**(-)0.32**
	Being amnt debited to nilgiri estates twds sale of carpentry hardware against bill no:7547 dt:31-8-19 po no:61067 dt:24-8-19				
31-Aug-19	**Ramakrishna Chintala**	**Sales**	7548	**8,929.00**	
	Paints & Accessories - 18% (S)				**7,567.70**
	CGST Output @ 9%				**681.09**
	SGST Output @ 9%				**681.09**
	Round Off				**(-)0.88**
	Being amnt debited to ramakrishna chintala (nilgiri estates rampally keesara) against bill no:7548 dt:31-8-19 po no:60857 dt:17-8-19				
31-Aug-19	**Nilgiri Estates**	**Sales**	7549	**6,801.00**	
	Carpentary - Others 18% (S)				**5,764.00**
	CGST Output @ 9%				**518.76**
	SGST Output @ 9%				**518.76**
	Round Off				**(-)0.52**
	Being amnt debited to nilgiri estates twds sale of carpentry against bill no:7549 dt:31 -8-19 po no:61153 dt:28-8-19				
31-Aug-19	**Nilgiri Estates**	**Sales**	7550	**15,979.00**	
	Carpentary - Wood- 18% (S)				**13,542.37**
	CGST Output @ 9%				**1,218.81**
	SGST Output @ 9%				**1,218.81**
	Round Off				**(-)0.99**
	Being amnt debited to nilgiri estates twds sale of carpentry wood against bill no:7550 dt:31-8-19 po no:60937 dt:21-8-19				
	Carried Over			**6,30,78,850.89**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,30,78,850.89**	
31-Aug-19	**Nilgiri Estates**	**Sales**	7551	**1,730.00**	
	Equipment- Consumable Durable-18% (S)				**1,304.00**
	CGST Output @ 9%				**117.36**
	SGST Output @ 9%				**117.36**
	Equipment- Consumable Durable-0% (S)				**192.00**
	Round Off				**(-)0.72**
	Being amnt debited to nilgiri estates twds sale of consumable acid,consumable broom against bill no;7551 dt:31-8-19 po no61087 dt:26-8-19				
31-Aug-19	**Nilgiri Estates**	**Sales**	7552	**1,504.00**	
	Carpentary - Others 18% (S)				**1,275.00**
	CGST Output @ 9%				**114.75**
	SGST Output @ 9%				**114.75**
	Round Off				**(-)0.50**
	Being amnt debited to nilgiri estates twds sale of carpentry hardware against bill no:7552 dt:31-8-19 po no:61006 dt:22-8-19				
31-Aug-19	**Nilgiri Estates**	**Sales**	7553	**32,520.00**	
	Equipment- Consumable Durable-18% (S)				**27,560.00**
	CGST Output @ 9%				**2,480.40**
	SGST Output @ 9%				**2,480.40**
	Round Off				**(-)0.80**
	Being amnt debited to nilgiri estates twds sale of equipment consumable against bill no:7553 dt:31-8-19 po no:60880 dt:19-8-19				
31-Aug-19	Modi Farm House Hyderabad LLP	**Sales**	7554	**1,545.00**	
	Tools - 18% (S)				**1,310.00**
	CGST Output @ 9%				**117.90**
	SGST Output @ 9%				**117.90**
	Round Off				**(-)0.80**
	Being amnt dbeited to modi farm house hyd twds sale of tools against bill no:7554 dt:31 -8-19 po no:61162 dt:28-8-19				
31-Aug-19	**Paramount Estates**	**Sales**	7555	**71,557.00**	
	Plumbing - Sanitary - 18% (S)				**60,642.00**
	CGST Output @ 9%				**5,457.78**
	SGST Output @ 9%				**5,457.78**
	Round Off				**(-)0.56**
	Being amnt debited to paramount estates twds sale of plumbing sanitary against bill no:7555 dt:31-8-19 po no:60996 dt:22-8-19				
	Carried Over			**6,31,87,706.89**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,31,87,706.89**	
31-Aug-19	**Paramount Estates**	**Sales**	7556	**17,841.00**	
	Carpentary - Wood- 18% (S)				**15,120.00**
	CGST Output @ 9%				**1,360.80**
	SGST Output @ 9%				**1,360.80**
	Round Off				**(-)0.60**
	Being amnt debited to paramount estates twds sale of carpentry windows against bill no:7556 dt:31-8-19 po no:58006 dt:15-4-19				
31-Aug-19	**Paramount Estates**	**Sales**	7557	**4,460.00**	
	Carpentary - Wood- 18% (S)				**3,780.00**
	CGST Output @ 9%				**340.20**
	SGST Output @ 9%				**340.20**
	Round Off				**(-)0.40**
	Being amnt debited to paramount estates twds sale of carpentry windows against bill no:7557 dt:31-8-19 po no:59492 dt:22-6-19				
31-Aug-19	**B & C Estates**	**Sales**	7558	**65,041.00**	
	Equipment- Consumable Durable-18% (S)				**55,120.00**
	CGST Output @ 9%				**4,960.80**
	SGST Output @ 9%				**4,960.80**
	Round Off				**(-)0.60**
	Being amnt debited to B & C twds sale of equipment consumable against bill no:7558 dt:31-8-19 po no:60950 dt:21-8-19				
31-Aug-19	**Vista Homes**	**Sales**	7559	**15,372.00**	
	Tiles - 18% (S)				**13,027.84**
	CGST Output @ 9%				**1,172.51**
	SGST Output @ 9%				**1,172.51**
	Round Off				**(-)0.86**
	Being amnt debited to vista homes twds sale of tiles utility floor against bill no:7559 dt:31 -8-19 po no:60292 dt:25-7-19				
31-Aug-19	**Vista Homes**	**Sales**	7560	**30,196.00**	
	Tiles - 18% (S)				**25,590.40**
	CGST Output @ 9%				**2,303.14**
	SGST Output @ 9%				**2,303.14**
	Round Off				**(-)0.68**
	Being amnt debited to vista homes twds sale of tiles floor against bill no;7560 dt:31-8-19 po no:60291 dt:25-7-19				
31-Aug-19	**Paramount Estates**	**Sales**	7561	**1,947.00**	
	Carpentary - Others 18% (S)				**1,350.00**
	CGST Output @ 9%				**148.50**
	SGST Output @ 9%				**148.50**
	Plumbing - PVC - 18% (S)				**300.00**
	Carried Over			**6,33,22,563.89**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,33,22,563.89**	
31-Aug-19	**Paramount Estates**	**Sales**	7562	**10,373.38**	
	Plumbing - PVC - 18% (S)				**1,440.00**
	Plumbing - CP - 18% (S)				**5,044.00**
	Plumbing - Others - 18% (S)				**570.00**
	Plumbing - GI - 18% (S)				**1,737.00**
	CGST Output @ 9%				**791.19**
	SGST Output @ 9%				**791.19**
	Being amnt debited to paramount estates twds sale of plumbing pvc against bill no:7562 dt:31-8-19 po no:60999 dt:22-8-19				
31-Aug-19	**Paramount Estates**	**Sales**	7563	**1,935.00**	
	Plumbing - CPVC - 18% (S)				**1,640.00**
	CGST Output @ 9%				**147.60**
	SGST Output @ 9%				**147.60**
	Round Off				**(-)0.20**
	Being amnt debited to paramount estates twds sale of plumbing cpvc against bill no:7563 dt:31-8-19 po no:60988 dt:22-8-19				
31-Aug-19	**B & C Estates**	**Sales**	7564	**8,041.70**	
	Plumbing - Others - 18% (S)				**5,775.00**
	Paints & Accessories - 18% (S)				**520.00**
	Equipment- Consumable Durable-18% (S)				**320.00**
	Electrical - Others -18% (S)				**200.00**
	CGST Output @ 9%				**613.35**
	SGST Output @ 9%				**613.35**
	Being amnt debited to B & C twds sale of plumbing other against bill no:7564 dt:31-8 -19 po no:60967 dt21-8-19				
31-Aug-19	**Paramount Estates**	**Sales**	7565	**5,121.00**	
	Electrical - Wires - 18% (S)				**4,340.00**
	CGST Output @ 9%				**390.60**
	SGST Output @ 9%				**390.60**
	Round Off				**(-)0.20**
	Being amnt debited to paramount estates twds sale of electricals wires against bill no;7565 dt:31-8-19 po no:60787 dt:14-8-19				
31-Aug-19	**Paramount Estates**	**Sales**	7566	**52,729.00**	
	Plumbing - CP - 18% (S)				**44,686.00**
	CGST Output @ 9%				**4,021.74**
	SGST Output @ 9%				**4,021.74**
	Round Off				**(-)0.48**
	Being amnt debited to paramount estates twds sale of plumbing cp against bill no:7566 dt:31-8-19 po no:60998 dt:22-8-19				
	Carried Over			**6,34,00,763.97**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,34,00,763.97**	
31-Aug-19	**B & C Estates**	**Sales**	7567	**1,469.00**	
	Stationary Others - 12% (S)				**1,108.00**
	Stationary Others - 18% (S)				**194.00**
	CGST Output @ 9%				**17.46**
	SGST Output @ 9%				**17.46**
	CGST Output @ 6 %				**66.48**
	SGST Output @ 6%				**66.48**
	Round Off				**(-)0.88**
	Being amnt debtited to B & C twds sale of stationery other against bill no:7567 dt:31-8 -19 po no:61238 dt:31-8-19				
31-Aug-19	**Paramount Estates**	**Sales**	7568	**591.00**	
	Equipment- Consumable Durable-12% (S)				**528.00**
	CGST Output @ 6 %				**31.68**
	SGST Output @ 6%				**31.68**
	Round Off				**(-)0.36**
	Being amnt debited to paramount estates twds sale of consumable against bill no;7568 dt:31-8-19 po noi:60630 dt:7-8-19				
31-Aug-19	**Satyavani Homes JV**	**Sales**	7569	**7,328.00**	
	Electrical - Others -18% (S)				**6,211.00**
	CGST Output @ 9%				**558.99**
	SGST Output @ 9%				**558.99**
	Round Off				**(-)0.98**
	Being amnt debited to satyavarapu hardware twds sale of electricals other (east side residency) against bill no:7569 dt:31-8-19 po no:61097 dt:26-8-19				
31-Aug-19	**Satyavani Homes JV**	**Sales**	7570	**3,861.90**	
	Carpentary - Doors- 18% (S)				**2,050.00**
	Carpentary - Others 18% (S)				**1,222.80**
	CGST Output @ 9%				**294.55**
	SGST Output @ 9%				**294.55**
	Being amnt debited to satyavani homes twds sale of carpentry doors against bill no:7570 dt;31-8-19 po no;61205 dt;30-8-19				
31-Aug-19	**Kadakia & Modi Housing**	**Sales**	7571	**36,608.00**	
	Electrical - Others -18% (S)				**31,024.00**
	CGST Output @ 9%				**2,792.16**
	SGST Output @ 9%				**2,792.16**
	Round Off				**(-)0.32**
	Being amnt debited to kadakia & modi housing twds sale of electrical other against bill no:7571 dt;31-8-19 po no:60965 dt:21-8 -19				
	Carried Over			**6,34,50,621.87**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,34,50,621.87**	
31-Aug-19	**Kadakia & Modi Housing**	**Sales**	7572	**48,446.00**	
	Electrical - Others -18% (S)				**41,056.00**
	CGST Output @ 9%				**3,695.04**
	SGST Output @ 9%				**3,695.04**
	Round Off				**(-)0.08**
	Being amnt debited to kadakia & modi housing twds sale of electricals other against bill no:7572 dt:31-8-19 po no:60965 dt:21-8-19				
31-Aug-19	**Kadakia & Modi Housing**	**Sales**	7573	**13,423.00**	
	Electrical- Conducting -18% (S)				**3,120.00**
	Electrical - Others -18% (S)				**8,256.00**
	CGST Output @ 9%				**1,023.84**
	SGST Output @ 9%				**1,023.84**
	Round Off				**(-)0.68**
	Being amnt debited to kadakia & modi housing twds sale of electrical conducting, electrical other against bill no:7573 dt:31-8 -19 po no:60965 dt:21-8-19				
31-Aug-19	**Kadakia & Modi Housing**	**Sales**	7574	**6,891.00**	
	Carpentary - Others 12% (S)				**4,590.00**
	Tools - 18% (S)				**1,000.00**
	Electrical - Others -18% (S)				**250.00**
	CGST Output @ 9%				**525.60**
	SGST Output @ 9%				**525.60**
	Round Off				**(-)0.20**
	Being amnt debited to kadakia & modi housing twds sale of carpentry hardware, tools,electrical other against bill no;7574 dt:31-8-19 po no:61048 dt:24-8-19				
31-Aug-19	**Kadakia & Modi Housing**	**Sales**	7575	**16,081.00**	
	Miscellaneous - 18% (S)				**10,141.00**
	Paints & Accessories - 28% (S)				**509.00**
	Miscellaneous - 12% (S)				**1,870.00**
	Carpentary - Wood- 18% (S)				**700.00**
	Chemicals - 18% (S)				**460.00**
	CGST Output @ 9%				**1,017.09**
	SGST Output @ 9%				**1,017.09**
	CGST Output @ 14%				**71.26**
	SGST Output @ 14%				**71.26**
	CGST Output @ 6 %				**112.20**
	SGST Output @ 6%				**112.20**
	Round Off				**(-)0.10**
	Being sale of Consumables Mislenious and Tools items toKadakai & Modi housing P ltd vide Bill no. 7575 Dt. 31/08/2019 P.o no. 60987 Dt. 22/08/2019				
	Carried Over			**6,35,35,462.87**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,35,35,462.87**	
1-Sep-19	**K.Satish Kumar**	**Sales**	6401	**4,804.00**	
	Paints & Accessories - 18% (S)				**4,070.85**
	CGST Output @ 9%				**366.38**
	SGST Output @ 9%				**366.38**
	Round Off				**0.39**
	Being amount debited to serene construction towards sale of paints lappam bag agaoinst bill no;6401 dt:12-6-19 po no:59103 dt:10-6 -19 and req ID:49451.				
1-Sep-19	**K.Satish Kumar**	**Sales**	6150	**3,202.00**	
	Paints & Accessories - 18% (S)				**2,713.90**
	CGST Output @ 9%				**244.25**
	SGST Output @ 9%				**244.25**
	Round Off				**(-)0.40**
	Being amount sale to K.Satish kumar towards sale of paints lappam against bill no;6150 dt;22-5-19 po no:58859 dt:20-5-19 and req ID:49250 on behalf of Serene Construction LLP				
3-Sep-19	**Silver Oak Villas LLP**	**Sales**	7579	**27,907.00**	
	Plumbing - CPVC - 18% (S)				**23,650.00**
	CGST Output @ 9%				**2,128.50**
	SGST Output @ 9%				**2,128.50**
	Being sale of Plumbing items to silver oak villas LLP vide bill no-7579 dt:03-09-19 po no.61235 dt:31-8-19				
3-Sep-19	**Vista Homes**	**Sales**	7580	**12,142.00**	
	Carpentary - Wood- 18% (S)				**10,290.00**
	CGST Output @ 9%				**926.10**
	SGST Output @ 9%				**926.10**
	Round Off				**(-)0.20**
	Being sale of salwood beading item to vista homes vide bill no-7580 dt:03-09-19 po no-60107 dt:18-07-19				
3-Sep-19	**Vista Homes**	**Sales**	7576	**10,733.00**	
	Plumbing - PVC - 18% (S)				**1,080.00**
	Electrical - Others -18% (S)				**8,016.00**
	CGST Output @ 9%				**818.64**
	SGST Output @ 9%				**818.64**
	Round Off				**(-)0.28**
	Being sale of plumbing and electrical items to vista homes vide bill no-7576 Dtd:3.9.19 po no-61164 dtd.28.8.19				
	Carried Over			**6,35,94,250.87**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,35,94,250.87**	
3-Sep-19	**Vista Homes**	**Sales**	7577	**979.00**	
	Equipment- Consumable Durable-18% (S)				**830.00**
	CGST Output @ 9%				**74.70**
	SGST Output @ 9%				**74.70**
	Round Off				**(-)0.40**
	Being sale of sponges to vista homes vide bill no-7577 Dt.03.09.19 po no.61215 dtd:30. 08.19				
3-Sep-19	**Vista Homes**	**Sales**	7578	**5,335.00**	
	Carpentary - Others 18% (S)				**4,521.00**
	CGST Output @ 9%				**406.89**
	SGST Output @ 9%				**406.89**
	Round Off				**0.22**
	Being sale of hardware items to vista homes bill no-7578 dt:03.09.19 po no.61170 dt:28. 8.19				
3-Sep-19	**Silver Oak Villas LLP**	**Sales**	7581	**8,490.00**	
	Chemicals - 18% (S)				**7,195.00**
	CGST Output @ 9%				**647.55**
	SGST Output @ 9%				**647.55**
	Round Off				**(-)0.10**
	Being amnt debited to silver oak villas twds sale of chemicals against bill no:7581 dt:3-9 -19 po no:61253 dt:31-8-19				
3-Sep-19	**Villa Orchids LLP**	**Sales**	7583	**1,693.00**	
	Equipment- Consumable Durable-12% (S)				**1,360.00**
	Tools-Exempted(S)				**170.00**
	CGST Output @ 6 %				**81.60**
	SGST Output @ 6%				**81.60**
	Round Off				**(-)0.20**
	Being amnt debited to villa orchids twds sale of consumable ,tools against bill no:7583 dt:3-9-19 po no:61226 dt:31-8-19				
3-Sep-19	**Villa Orchids LLP**	**Sales**	7584	**39,990.00**	
	Electrical - Others -18% (S)				**33,890.00**
	CGST Output @ 9%				**3,050.10**
	SGST Output @ 9%				**3,050.10**
	Round Off				**(-)0.20**
	Being amnt debited to villa orchids twds sale of electrical other against bill no:7584 dt:3-9-19 po no:61209 dt:61209				
	Carried Over			**6,36,50,737.87**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,36,50,737.87**	
3-Sep-19	**GV Research Center Pvt Ltd**	**Sales**	7585	**873.00**	
	Equipment- Consumable Durable-12% (S)				**780.00**
	CGST Output @ 6 %				**46.80**
	SGST Output @ 6%				**46.80**
	Round Off				**(-)0.60**
	Being amnt debited to G.V Research center twds sale of equipment consumable against bill no:7585 dt:3-9-19 po no:61110 dt:26-8 -19				
3-Sep-19	**Kadakia & Modi Housing**	**Sales**	7586	**1,463.00**	
	Computers & Peripherals - 18%(S)				**1,240.00**
	CGST Output @ 9%				**111.60**
	SGST Output @ 9%				**111.60**
	Round Off				**(-)0.20**
	Being amnt debited to kadakia & modi housing twds sale of computer and peripherals against bill no:7586 dt:3-9-19 po no:61142 dt:28-8-19				
3-Sep-19	**Modi Realty Genome Valley LLp**	**Sales**	7587	**5,431.00**	
	Electrical - Others -18% (S)				**2,496.00**
	Electrical - LED Lights -12% (S)				**2,220.00**
	CGST Output @ 9%				**224.64**
	SGST Output @ 9%				**224.64**
	CGST Output @ 6 %				**133.20**
	SGST Output @ 6%				**133.20**
	Round Off				**(-)0.68**
	Being amnt debited to modi realty genome valley twds sale of electricals other, electricals led light against bill no:7587 dt:3 -9-19 po no:61096 dt:26-8-19				
3-Sep-19	**Villa Orchids LLP**	**Sales**	7588	**8,614.00**	
	Plumbing - PVC - 18% (S)				**7,300.00**
	CGST Output @ 9%				**657.00**
	SGST Output @ 9%				**657.00**
	Being amnt debited to villa orchids twds sale of plumbing pvc against bill no:7588 dt:3-9 -19 po no:61061 dt:24-8-19				
3-Sep-19	**Villa Orchids LLP**	**Sales**	7589	**9,281.00**	
	Plumbing - PVC - 18% (S)				**7,866.00**
	CGST Output @ 9%				**707.94**
	SGST Output @ 9%				**707.94**
	Round Off				**(-)0.88**
	Being amnt debited to villa orchids twds sale of plumbing PVC against bill no:7589 dt:3-9 -19 po no:60849 dt:17-8-19				
	Carried Over			**6,36,76,399.87**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,36,76,399.87**	
3-Sep-19	Modi Realty Genome Valley LLp	**Sales**	7590	**2,369.00**	
	Electrical - Others -18% (S)				**2,008.00**
	CGST Output @ 9%				**180.72**
	SGST Output @ 9%				**180.72**
	Round Off				**(-)0.44**
	Being amnt debited to modi realty genome valley llp twds sale of electrical other against bill no:7590 dt:3-9-19 po no:61046 dt:24-8-19				
3-Sep-19	**Aedis Developers LLP**	**Sales**	7591	**4,282.40**	
	Tools - 18% (S)				**2,400.00**
	Tools - 12% (S)				**1,295.00**
	CGST Output @ 9%				**216.00**
	SGST Output @ 9%				**216.00**
	CGST Output @ 6 %				**77.70**
	SGST Output @ 6%				**77.70**
	Being amnt debited to aedis developers twds sale of tools labour,tools safety belt against bill no:7591 dt:3-9-19 po no:61104 dt:26-8-19				
3-Sep-19	GV Research Center Pvt Ltd	**Sales**	7592	**3,156.48**	
	Tools - 18% (S)				**1,200.00**
	Tools - 12% (S)				**1,554.00**
	CGST Output @ 9%				**108.00**
	SGST Output @ 9%				**108.00**
	CGST Output @ 6 %				**93.24**
	SGST Output @ 6%				**93.24**
	Being amnt debited to G.V research center twds sale of tools labour against bill no:7592 dt:3-9-19 po no:61105 dt:26-8-19				
3-Sep-19	**Kadakia & Modi Housing**	**Sales**	7593	**17,139.50**	
	Plumbing - CPVC - 18% (S)				**14,525.00**
	CGST Output @ 9%				**1,307.25**
	SGST Output @ 9%				**1,307.25**
	Being amnt debited to kadakia & modi housing twds sale of plumbing CPVC against bill no:7593 dt:3-9-19 po no:61154 dt:28-8 -19				
3-Sep-19	Modi Realty Genome Valley LLp	**Sales**	7594	**8,309.56**	
	Plumbing - PVC - 18% (S)				**7,042.00**
	CGST Output @ 9%				**633.78**
	SGST Output @ 9%				**633.78**
	Being amnt debited to modi realty genome valley twds sale of plumbing pvc against bill no:7594 dt:3-9-19 po no:61045 dt:24-8-19				
	Carried Over			**6,37,11,656.81**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,37,11,656.81**	
3-Sep-19	Modi Realty Genome Valley LLp	**Sales**	7595	**1,611.22**	
	Equipment- Consumable Durable-0% (S)				**350.00**
	Equipment- Consumable Durable-18% (S)				**823.00**
	Equipment- Consumable Durable-12% (S)				**259.00**
	CGST Output @ 9%				**74.07**
	SGST Output @ 9%				**74.07**
	CGST Output @ 6 %				**15.54**
	SGST Output @ 6%				**15.54**
	Being amnt debited to modi realty genome valley twds sale of consumable bombay, against bill no:7595 dt:3-9-19 po no:61039 dt:24-8-19				
3-Sep-19	GV Research Center Pvt Ltd	**Sales**	7596	**4,807.32**	
	Plumbing - PVC - 18% (S)				**4,074.00**
	CGST Output @ 9%				**366.66**
	SGST Output @ 9%				**366.66**
	Being amnt debited to gv research center twds sale of plumbing PVC against bill no:7596 dt:3-9-19 po no:61060 dt:24-8-19				
3-Sep-19	Kadakia & Modi Housing	**Sales**	7597	**1,05,704.00**	
	Plumbing - CP - 18% (S)				**89,580.00**
	CGST Output @ 9%				**8,062.20**
	SGST Output @ 9%				**8,062.20**
	Round Off				**(-)0.40**
	Being amnt debited to kadakia & modi housing twds sale of plumbing CP against bill no:7597 dt:3-9-19 po no:61157 dt:26-6 -19				
3-Sep-19	Kadakia & Modi Housing	**Sales**	7598	**46,877.86**	
	Plumbing - CP - 18% (S)				**39,727.00**
	CGST Output @ 9%				**3,575.43**
	SGST Output @ 9%				**3,575.43**
	Being amnt debited to kadakia & modi housing twds sale of plumbing cp against bill no:7598 dt:3-9-19 po no:61159 dt:28-8-19				
3-Sep-19	Kadakia & Modi Housing	**Sales**	7599	**7,058.76**	
	Miscellaneous - 18% (S)				**780.00**
	Carpentary - Others 18% (S)				**5,202.00**
	CGST Output @ 9%				**538.38**
	SGST Output @ 9%				**538.38**
	Being amnt debited to kadakia & modi housing twds sale of carpentry hardware, miscellaneous against bill no:7599 dt:16-8 -19				
	Carried Over			**6,38,77,715.97**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,38,77,715.97**	
3-Sep-19	**GV Research Center Pvt Ltd**	**Sales**	7600	**4,381.34**	
	Plumbing - PVC - 18% (S)				**3,713.00**
	CGST Output @ 9%				**334.17**
	SGST Output @ 9%				**334.17**
	Being amnt debited to GV research center twds sale of plumbing PVC against bill no:7600 dt:3-9-19 po no:61059 dt:24-8-19				
4-Sep-19	**Nilgiri Estates**	**Sales**	7601	**5,110.60**	
	Cement -28% (S)				**3,992.66**
	CGST Output @ 14%				**558.97**
	SGST Output @ 14%				**558.97**
	Being amnt debited to nilgiri estates twds sale of cement ppc against bill no:7601 dt:4 -9-19 po no:60593 dt:6-8-19				
4-Sep-19	**Modi Realty Mallapur LLP**	**Sales**	7602	**5,807.51**	
	Cement -28% (S)				**4,537.11**
	CGST Output @ 14%				**635.20**
	SGST Output @ 14%				**635.20**
	Being amnt debited to modi realty mallapur llp twds sale of cement against bill no:7602 dt:4-9-19 po no:61056 dt:24-8-19				
4-Sep-19	**Serene Constructions LLP**	**Sales**	7603	**23,231.26**	
	Stone - Granite -18% (S)				**19,687.50**
	CGST Output @ 9%				**1,771.88**
	SGST Output @ 9%				**1,771.88**
	Being amnt debited to serene construction twds sale of stone granite against bill no:7603 dt:4-9-19 po no:60131 dt:19-7-19				
4-Sep-19	**Modi Builders & Infrastructures Pvt. Ltd.**	**Sales**	7604	**5,00,159.52**	
	Steel - Rebar -18% (S)				**4,23,864.00**
	CGST Output @ 9%				**38,147.76**
	SGST Output @ 9%				**38,147.76**
	Being amnt debited to modi builder & insfrastructures twds sale of steel rebar against bill no:7604 dt:4-9-19 po no:1241 dt:4-9-19				
4-Sep-19	**Praveen Babu Mylaram**	**Sales**	7609	**9,034.00**	
	Paints & Accessories - 18% (S)				**7,655.90**
	CGST Output @ 9%				**689.03**
	SGST Output @ 9%				**689.03**
	Round Off				**0.04**
	Being amnt debited to praveen babu mylaram twds sale of paints lappam against bill no:7609 dt:4-9-19 po no:60936 dt:21-8-19				
	Carried Over			**6,44,25,440.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,44,25,440.20**	
4-Sep-19	**Nilgiri Estates**	**Sales**	7610	**613.60**	
	Paints & Accessories - 18% (S)				**520.00**
	CGST Output @ 9%				**46.80**
	SGST Output @ 9%				**46.80**
	Being amnt debited to nilgiri estates twds sale of paints against bill no:7610 dt:4-9-19 po no:61155 dt:28-8-19				
4-Sep-19	**Nilgiri Estates**	**Sales**	7612	**1,49,523.00**	
	Electrical - Wires - 18% (S)				**1,26,715.00**
	CGST Output @ 9%				**11,404.35**
	SGST Output @ 9%				**11,404.35**
	Round Off				**(-)0.70**
	Being amnt debited to nilgiri estates twds sale of electricals wires against bill no:7612 dt:4-9-19 po no:61070 dt:24-8-19				
4-Sep-19	**Nilgiri Estates**	**Sales**	7613	**922.40**	
	Carpentary - Others 18% (S)				**680.00**
	Equipment- Consumable Durable-0% (S)				**120.00**
	CGST Output @ 9%				**61.20**
	SGST Output @ 9%				**61.20**
	Being amnt debited to nilgiri estates twds sale of carpentry other stationery against bill no;7613 dt:4-9-19 po no:61239 dt:31-8 -19				
4-Sep-19	**Nilgiri Estates**	**Sales**	7614	**49,515.16**	
	Electrical - Others -18% (S)				**41,962.00**
	CGST Output @ 9%				**3,776.58**
	SGST Output @ 9%				**3,776.58**
	Being amnt debited to nilgiri estates twds sale of electrical other against bill no:7614 dt:4-9-19 po no:61071 dt:24-8-19				
4-Sep-19	**Nilgiri Estates**	**Sales**	7615	**26,927.60**	
	Electrical - Others -18% (S)				**22,820.00**
	CGST Output @ 9%				**2,053.80**
	SGST Output @ 9%				**2,053.80**
	Being amnt debited to nilgiri estates twds sale of electrical other against bill no:7615 dt;4-9-19 po no:61071 dt:24-8-19				
4-Sep-19	**Nilgiri Estates**	**Sales**	7616	**2,001.44**	
	Stationary Others - 12% (S)				**1,787.00**
	CGST Output @ 6 %				**107.22**
	SGST Output @ 6%				**107.22**
	Being amnt debited to nilgiri estates twds sale of stationery other against bill no:7616 dt:4-9-19 po no:61219 dt:30-8-19				
	Carried Over			**6,46,54,943.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,46,54,943.40**	
4-Sep-19	**Villa Orchids LLP**	**Sales**	7617	**1,24,300.19**	
	Steel - Others -18% (S)				**1,05,339.15**
	CGST Output @ 9%				**9,480.52**
	SGST Output @ 9%				**9,480.52**
	Being amnt debited to villa orchids twds sale of steel other against bill no:7617 dt:4-9-19 po no:59502 dt:22-6-19				
5-Sep-19	**Silver Oak Villas LLP**	**Sales**	7618	**1,20,796.00**	
	Cement -28% (S)				**94,371.88**
	CGST Output @ 14%				**13,212.06**
	SGST Output @ 14%				**13,212.06**
	Being amnt debited to silver oak villas twds sale of cement ppc bags against bill no:7618 dt:5-9-19 po no:60842 dt:17-8-19				
5-Sep-19	**Syed Mehdi and Razia Banu**	**Sales**	7619	**549.88**	
	Plumbing - Sanitary - 18% (S)				**466.00**
	CGST Output @ 9%				**41.94**
	SGST Output @ 9%				**41.94**
	Being amnt debited to syed mehdi twds sale of plumbing sanitary against bill no:7619 dt:5 -9-19 po no:61255 dt:31-8-19				
5-Sep-19	**Villa Orchids LLP**	**Sales**	7620	**1,955.00**	
	Paints & Accessories - 28% (S)				**1,527.60**
	CGST Output @ 14%				**213.86**
	SGST Output @ 14%				**213.86**
	Round Off				**(-)0.32**
	Being amnt debited to villa orchids twds sale of paints & accessories against bill no:7620 dt:5-9-19 po no:61284 dt:3-9-19				
5-Sep-19	**Modi Builders & Infrastructures Pvt. Ltd.**	**Sales**	7606	**5,00,202.00**	
	Steel - Rebar -18% (S)				**4,23,900.00**
	CGST Output @ 9%				**38,151.00**
	SGST Output @ 9%				**38,151.00**
	Being amnt debited to modi builders & infrastructures Pvt Ltd twds sale of steel rebar against bill no:7606 dt:5-9-19 po no;1439 dt:4-9-19				
5-Sep-19	**Villa Orchids LLP**	**Sales**	7621	**1,357.00**	
	Plumbing - Others - 18% (S)				**1,150.00**
	CGST Output @ 9%				**103.50**
	SGST Output @ 9%				**103.50**
	Being amnt debited to villa orchids twds sale of plumbing other against bill no:7621 dt:5-9 -19 po no:59878 dt:8-7-19				
	Carried Over			**6,54,04,103.47**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,54,04,103.47**	
5-Sep-19	**Villa Orchids LLP**	**Sales**	7622	**2,578.00**	
	Stationary Others - 18% (S)				**1,900.00**
	Stationary Others - 12% (S)				**300.00**
	CGST Output @ 9%				**171.00**
	SGST Output @ 9%				**171.00**
	CGST Output @ 6 %				**18.00**
	SGST Output @ 6%				**18.00**
	Being amnt debited to villa orchids twds sale of stationery other against bill no:7622 dt:5 -9-19 po no:61263 dt:31-8-19				
5-Sep-19	**Villa Orchids LLP**	**Sales**	7623	**660.80**	
	Carpentary - Others 18% (S)				**560.00**
	CGST Output @ 9%				**50.40**
	SGST Output @ 9%				**50.40**
	Being amnt debited to villa orchids twds sale of carpentry hardware against bill no:7623 dt:5-9-19 po no:61065 dt:24-8-19				
5-Sep-19	**Villa Orchids LLP**	**Sales**	7624	**985.60**	
	Equipment- Consumable Durable-12% (S)				**880.00**
	CGST Output @ 6 %				**52.80**
	SGST Output @ 6%				**52.80**
	Being amnt debited to villa orchids twds sale of consumables lisol against bill no:7624 dt:5-9-19 po no:61088 dt:26-8-19				
5-Sep-19	**Serene Constructions LLP**	**Sales**	7625	**6,313.00**	
	Electrical - Others -18% (S)				**5,350.00**
	CGST Output @ 9%				**481.50**
	SGST Output @ 9%				**481.50**
	Being amnt debited to serene construction twds sale of electrical other against bill no:7625 dt:5-9-19 po no:61232 dt:31-8-19				
5-Sep-19	**Modi Farm House Hyderabad LLP**	**Sales**	7626	**1,288.56**	
	Equipment- Consumable Durable-18% (S)				**1,092.00**
	CGST Output @ 9%				**98.28**
	SGST Output @ 9%				**98.28**
	Being amnt debited to modi farm house hyderabad LLp twds sale of consumable against bill no:7626 dt:5-9-19 po no:61135 dt:28-8-19				
5-Sep-19	**Serene Constructions LLP**	**Sales**	7627	**9,912.00**	
	Electrical - Others -18% (S)				**8,400.00**
	CGST Output @ 9%				**756.00**
	SGST Output @ 9%				**756.00**
	Being amnt debited to serene constructions twds sale of electricals other against bill no:7627 dt:5-9-19 po no:61354 dt:5-9-19				
	Carried Over			**6,54,25,841.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,54,25,841.43**	
5-Sep-19	**Serene Constructions LLP**	**Sales**	7628	**245.44**	
	Paints & Accessories - 18% (S)				**208.00**
	CGST Output @ 9%				**18.72**
	SGST Output @ 9%				**18.72**
	Being amnt debited to serene constructions llp twds sale of paints accessories against bill no:7628 dt:5-9-19 po no:61330 dt:4-9-19				
5-Sep-19	**Paramount Estates**	**Sales**	7629	**6,500.00**	
	Cement -28% (S)				**5,078.12**
	CGST Output @ 14%				**710.94**
	SGST Output @ 14%				**710.94**
	Being amnt debited to paramount estaes twds sale of cement bags against bill no:7629 dt:5-9-19 po no:60555 dt:3-8-19				
5-Sep-19	**Vista Homes**	**Sales**	7630	**1,45,440.00**	
	Cement -28% (S)				**1,13,625.00**
	CGST Output @ 14%				**15,907.50**
	SGST Output @ 14%				**15,907.50**
	Being amnt debited to vista homes twds sale of cement bags against bill no:7630 dt:5-9 -19 po no:61098 dt:26-8-19				
5-Sep-19	**Villa Orchids LLP**	**Sales**	7632	**4,960.72**	
	Plumbing - PVC - 18% (S)				**4,204.00**
	CGST Output @ 9%				**378.36**
	SGST Output @ 9%				**378.36**
	Being amnt debited to villa orchids twds sale of plumbing PVC against bill no:7632 dt:5-9 -19 po no:60849 dt:17-8-19				
5-Sep-19	**Silver Oak Villas LLP**	**Sales**	7633	**6,018.00**	
	Carpentary - Others 18% (S)				**5,100.00**
	CGST Output @ 9%				**459.00**
	SGST Output @ 9%				**459.00**
	Being amnt debited to silver oak villas twds sale of carpenrty others against bill no:7633 dt:5-9-19 po no:61231 dt:31-8-19				
5-Sep-19	**Silver Oak Villas LLP**	**Sales**	7634	**10,142.10**	
	Chemicals - 18% (S)				**8,595.00**
	CGST Output @ 9%				**773.55**
	SGST Output @ 9%				**773.55**
	Being amnt debited to silver oak villas twds sale of chemicals roff against bill no:7634 dt:5-9-19 po no:61253 dt:31-8-19				
5-Sep-19	**Silver Oak Villas LLP**	**Sales**	7635	**74,564.20**	
	Plumbing - CPVC - 18% (S)				**63,190.00**
	CGST Output @ 9%				**5,687.10**
	SGST Output @ 9%				**5,687.10**
	Being amnt debited to silver oak villas twds sale of plumbing CPVC against bill no:7635 dt:5-9-19 po no:61233 dt:31-8-19				
	Carried Over			**6,56,73,711.89**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,56,73,711.89**	
6-Sep-19	Modi Builders & Infrastructures Pvt. Ltd.	**Sales**	7605	**5,00,159.52**	
	Steel - Rebar -18% (S)				**4,23,864.00**
	CGST Output @ 9%				**38,147.76**
	SGST Output @ 9%				**38,147.76**
	Being amnt debited to modi builders & infrastructures Pvt Ltd twds sale of steel rebar against bill no:7605 dt:6-9-19 po no:1240 dt:4-9-19				
6-Sep-19	Mehta & Modi Reality Kowkur LLP	**Sales**	7636	**698.88**	
	Electrical - LED Lights -12% (S)				**624.00**
	CGST Output @ 6 %				**37.44**
	SGST Output @ 6%				**37.44**
	Being amnt debited to mehta & modi realty kowkur twds sale of electrical led light against bill no:7636 dt:6-9-19 po no:61227 dt:31-8-19				
6-Sep-19	Mehta & Modi Reality Kowkur LLP	**Sales**	7637	**1,693.00**	
	Equipment- Consumable Durable-12% (S)				**1,360.00**
	Tools-Exempted(S)				**170.00**
	CGST Output @ 6 %				**81.60**
	SGST Output @ 6%				**81.60**
	Round Off				**(-)0.20**
	Being amnt debited to mehta & modi realty twds sale of consumables ,tools against bill no:7637 dt:6-9-19 po no:61228 dt:31-8-19				
6-Sep-19	Mehta & Modi Reality Kowkur LLP	**Sales**	7638	**3,171.26**	
	Stationary Others - 18% (S)				**2,687.50**
	CGST Output @ 9%				**241.88**
	SGST Output @ 9%				**241.88**
	Being amnt debited to mehta & modi realty kowkur llp twds sale of stationery other against bill no:7638 dt:6-9-19 po no:60255 dt;24-7-19				
6-Sep-19	**Villa Orchids LLP**	**Sales**	7639	**8,614.00**	
	Plumbing - PVC - 18% (S)				**7,300.00**
	CGST Output @ 9%				**657.00**
	SGST Output @ 9%				**657.00**
	Being amnt debited to villa orchids twds sale of plumbing pvc against bill no:7639 dt:6-9 -19 po no:61061 dt:24-8-19				
6-Sep-19	Modi Properties Pvt Ltd - Platinum	**Sales**	7640	**2,576.00**	
	Stationary Others - 12% (S)				**2,300.00**
	CGST Output @ 6 %				**138.00**
	SGST Output @ 6%				**138.00**
	Being amnt debited to modi properties pvt ltd platinum twds sale of stationery other against bill no:7640 dt:6-9-19 po no:61251 dt:31-8-19				
	Carried Over			**6,61,90,624.55**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,61,90,624.55**	
6-Sep-19	Modi Properties Pvt Ltd - Platinum	**Sales**	7641	**4,891.10**	
	Stationary Others - 18% (S)				**4,145.00**
	CGST Output @ 9%				**373.05**
	SGST Output @ 9%				**373.05**
	Being amnt debited to modi properties pvt ltd platinum twds sale of stationery other against bill no:7641 dt:6-9-19 po no:60302 dt:25-7-19				
6-Sep-19	Modi Properties Pvt Ltd - Platinum	**Sales**	7642	**13,817.80**	
	Carpentary - Wood- 18% (S)				**11,710.00**
	CGST Output @ 9%				**1,053.90**
	SGST Output @ 9%				**1,053.90**
	Being amnt debited to modi properties pvt platinum twds sale of carpentry wood against bill no:7642 dt:6-9-19 po no:61358 dt:5-9-19				
6-Sep-19	Modi Properties Pvt Ltd - Platinum	**Sales**	7643	**338.66**	
	Carpentary - Others 18% (S)				**287.00**
	CGST Output @ 9%				**25.83**
	SGST Output @ 9%				**25.83**
	Being amnt debited to modi properties platinum twds sale of carpentary other against bill no:7643 dt:6-9-19 po no:61359 dt:5-9-19				
6-Sep-19	Modi Realty Mallapur LLP	**Sales**	7644	**736.32**	
	Equipment- Consumable Durable-18% (S)				**624.00**
	CGST Output @ 9%				**56.16**
	SGST Output @ 9%				**56.16**
	Being amnt debited to modi realty mallapur twds sale of consumable against bill no:7644 dt:6-9-19 po no:60968 dt:21-8-19				
6-Sep-19	Serene Constructions LLP	**Sales**	7645	**1,416.00**	
	Steel - Others -18% (S)				**1,200.00**
	CGST Output @ 9%				**108.00**
	SGST Output @ 9%				**108.00**
	Being amnt debited to serene construction llp twds sale of steel against bill no:7645 td:6-9-19 po no:7645 dt:6-9-19				
6-Sep-19	Serene Constructions LLP	**Sales**	7646	**13,771.49**	
	Stone - Granite -18% (S)				**11,670.75**
	CGST Output @ 9%				**1,050.37**
	SGST Output @ 9%				**1,050.37**
	Being amnt debited to serene construction llp twds sale of stone granites against bill no:7646 dt:6-9-19 po no:60131 dt:19-7-19				
	Carried Over			**6,62,25,595.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,62,25,595.92**	
6-Sep-19	**Modi Realty Mallapur LLP**	**Sales**	7647	**4,981.96**	
	Carpentary - Others 18% (S)				**193.00**
	Electrical - Others -18% (S)				**4,029.00**
	CGST Output @ 9%				**379.98**
	SGST Output @ 9%				**379.98**
	Being amnt debited to modi realty mallapur twds sale of carpentry other ,electrical other against bill no:7647 dt:6-9-19 po no:61248 dt:31-8-19				
6-Sep-19	**Modi Realty Mallapur LLP**	**Sales**	7648	**19,005.78**	
	Carpentary - Doors- 18% (S)				**9,467.60**
	Carpentary - Others 18% (S)				**6,639.00**
	CGST Output @ 9%				**1,449.59**
	SGST Output @ 9%				**1,449.59**
	Being amnt debited to modi realty mallapur twds sale of carpentry doors,carpentary other against bill no:7648 dt:6-9-19 po no;61280 dt:3-9-19				
6-Sep-19	**Modi Realty Mallapur LLP**	**Sales**	7649	**5,294.66**	
	Plumbing - CPVC - 18% (S)				**4,487.00**
	CGST Output @ 9%				**403.83**
	SGST Output @ 9%				**403.83**
	Being amnt debited to modi realty mallapur realty twds sale of plumbing CPVC against bill no:7649 dt:6-9-19 po no:61242 dt;31-8 -19				
6-Sep-19	**Modi Realty Mallapur LLP**	**Sales**	7650	**2,697.48**	
	Plumbing - CPVC - 18% (S)				**2,286.00**
	CGST Output @ 9%				**205.74**
	SGST Output @ 9%				**205.74**
	Being amnt debited to modi realty mallapur llp twds sale of plumbing PVC against bill no:7650 dt:6-9-19 po no:61260 dt:31-8-19				
6-Sep-19	**B & C Estates**	**Sales**	7651	**18,408.00**	
	Electrical - Others -18% (S)				**15,600.00**
	CGST Output @ 9%				**1,404.00**
	SGST Output @ 9%				**1,404.00**
	Being amnt debited to B & C twds sale of electrical other against bill no;7651 dt:6-9-19 po no:61270 dt:31-8-19				
	Carried Over			**6,62,75,983.80**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,62,75,983.80**	
6-Sep-19	Modi Realty Miryalguda LLp	**Sales**	7652	**4,060.14**	
	Stationary Others - 12% (S)				**2,600.00**
	Equipment- Consumable Durable-18% (S)				**973.00**
	CGST Output @ 6 %				**156.00**
	SGST Output @ 6%				**156.00**
	CGST Output @ 9%				**87.57**
	SGST Output @ 9%				**87.57**
	Being amnt debited to modi realty miryalguda llp twds sale of stationery other against bill no:7652 dt:6-9-19 po no:61368 dt:5-9-19				
6-Sep-19	Modi Realty Miryalguda LLp	**Sales**	7653	**1,955.32**	
	Paints & Accessories - 28% (S)				**1,527.60**
	CGST Output @ 14%				**213.86**
	SGST Output @ 14%				**213.86**
	Being amnt debited to modi realty miryalguda twds sale of paint bags against bill no:7653 dt:6-9-19 po no:60893 dt:20-8-19				
6-Sep-19	**Paramount Estates**	**Sales**	7654	**576.80**	
	Stationary Others - 12% (S)				**515.00**
	CGST Output @ 6 %				**30.90**
	SGST Output @ 6%				**30.90**
	Being amnt debited to paramount estates twds sale of stationery against bill no:7654 dt:6-9-19 po no:61351 dt:5-9-19				
6-Sep-19	**Paramount Estates**	**Sales**	7655	**5,394.96**	
	Plumbing - Sanitary - 18% (S)				**4,572.00**
	CGST Output @ 9%				**411.48**
	SGST Output @ 9%				**411.48**
	Being amnt debited to paramount estates twds sale of plumbing sanitary against bill no:7655 dt:6-9-19 po no:61386 dt:6-9-19				
6-Sep-19	**Paramount Estates**	**Sales**	7656	**598.02**	
	Equipment- Consumable Durable-18% (S)				**384.00**
	Equipment- Consumable Durable-5% (S)				**138.00**
	CGST Output @ 9%				**34.56**
	SGST Output @ 9%				**34.56**
	CGST Output @ 2.5 %				**3.45**
	SGST Output @ 2.5 %				**3.45**
	Being amnt debited to paramount estates twds sale of euipment consumable against bill no:7656 dt:6-9-19 po no:61387 dt:6-9-19				
7-Sep-19	Modi Builders & Realtors Pvt Ltd	**Sales**	7608	**5,00,202.00**	
	Steel - Rebar -18% (S)				**4,23,900.00**
	CGST Output @ 9%				**38,151.00**
	SGST Output @ 9%				**38,151.00**
	Being amnt debited to modi builders & realtors Pvt Ltd twds sale of steel rebar against bill no:7608 dt:7-9-19 po no:1439 dt:4-9-19				
	Carried Over			**6,67,88,771.04**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,67,88,771.04**	
7-Sep-19	**Nilgiri Estates**	**Sales**	7657	**13,385.92**	
	Equipment- Consumable Durable-18% (S)				**11,344.00**
	CGST Output @ 9%				**1,020.96**
	SGST Output @ 9%				**1,020.96**
	Being amnt debited to nilgiri estates twds sale of equipment consumable against bill no:7657 dt:7-9-19 po no:61288 dt:3-9-19				
7-Sep-19	**Nilgiri Estates**	**Sales**	7658	**20,549.70**	
	Electrical - Others -18% (S)				**17,415.00**
	CGST Output @ 9%				**1,567.35**
	SGST Output @ 9%				**1,567.35**
	Being amnt debited to nilgiri estates twds sale of electrical other against bill no:7658 dt:7-9-19 po no:61323 dt:4-9-19				
7-Sep-19	**B & C Estates**	**Sales**	7659	**26,266.80**	
	Steel - Others -18% (S)				**22,260.00**
	CGST Output @ 9%				**2,003.40**
	SGST Output @ 9%				**2,003.40**
	Being amnt debited to B & C twds sale of steel other against bill no:7659 dt:7-9-19 po no:59483 dt:22-6-19				
7-Sep-19	**B & C Estates**	**Sales**	7660	**2,26,302.92**	
	Steel - Others -18% (S)				**1,91,782.14**
	CGST Output @ 9%				**17,260.39**
	SGST Output @ 9%				**17,260.39**
	Being amnt debited to B & C twds sale of steel other against bill no:7660 dt:7-9-19 po no:59556 dtq5-6-19				
7-Sep-19	**Villa Orchids LLP**	**Sales**	7661	**25,630.78**	
	Stone - Granite -18% (S)				**21,721.00**
	CGST Output @ 9%				**1,954.89**
	SGST Output @ 9%				**1,954.89**
	Being amnt debited to villa orchids twds sale of stone granite against bill no:7661 dt:7-9 -19 po no:61015 dt:24-8-19				
7-Sep-19	**Villa Orchids LLP**	**Sales**	7662	**1,15,758.00**	
	Tools - 18% (S)				**98,100.00**
	CGST Output @ 9%				**8,829.00**
	SGST Output @ 9%				**8,829.00**
	Being amnt debited to villa orchids twds sale of tools against bill no:7662 dt:7-9-19 po no:61017 dt:24-8-19				
7-Sep-19	**Villa Orchids LLP**	**Sales**	7663	**1,15,758.00**	
	Tools - 18% (S)				**98,100.00**
	CGST Output @ 9%				**8,829.00**
	SGST Output @ 9%				**8,829.00**
	Being amnt debited to villa orchids twds sale of tools against bill no:7663 dt:7-9-19 po no:57932 dt:10-4-19				
	Carried Over			**6,73,32,423.16**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,73,32,423.16**	
7-Sep-19	**Silver Oak Villas LLP**	**Sales**	7664	**1,11,449.82**	
	Electrical - Wires - 18% (S)				**94,449.00**
	CGST Output @ 9%				**8,500.41**
	SGST Output @ 9%				**8,500.41**
	Being amnt debited to silver oak villas twds sale of electrical wires against bill no:7664 dt:7-9-19 po no:61381 dt:6-9-19				
7-Sep-19	**Silver Oak Villas LLP**	**Sales**	7665	**460.20**	
	Miscellaneous - 18% (S)				**390.00**
	CGST Output @ 9%				**35.10**
	SGST Output @ 9%				**35.10**
	Being amnt debited to silver oak villas twds sale of miscellaneous against bill no:7665 dt:7-9-19 po no:61332 dt:4-9-19				
7-Sep-19	**Vista Homes**	**Sales**	7666	**240.00**	
	Equipment- Consumable Durable-0% (S)				**240.00**
	Being amnt debited to vista homes twds sale of stationery against bill no;7666 dt:7-9-19 po no:61335 td:4-9-19				
7-Sep-19	**Vista Homes**	**Sales**	7667	**60.00**	
	Equipment- Consumable Durable-0% (S)				**60.00**
	Being amnt debited to vista homes twds sale of stationery other (consumable durable) against bill no:7667 dt:7-9-19 po no:61328 dt:4-9-19 po no:61328 dt:4-9-19				
7-Sep-19	**Silver Oak Villas LLP**	**Sales**	7668	**3,405.30**	
	Paints & Accessories - 18% (S)				**945.00**
	Carpentary - Others 18% (S)				**1,890.00**
	Equipment- Consumable Durable-0% (S)				**60.00**
	CGST Output @ 9%				**255.15**
	SGST Output @ 9%				**255.15**
	Being amnt debited to silver oak villas twds sale of carpentry other,paints against bill no:7668 dt:7-9-19 po no:61322 dt:4-9-19				
7-Sep-19	**Silver Oak Villas LLP**	**Sales**	7669	**1,207.50**	
	Equipment- Consumable Durable-5% (S)				**1,150.00**
	CGST Output @ 2.5 %				**28.75**
	SGST Output @ 2.5 %				**28.75**
	Being amnt debited to silver oak villas twds sale of consumable bag against bill no:7669 dt:7-9-19 po no:61331 dt:4-9-19				
7-Sep-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	7670	**2,900.80**	
	Tools - 12% (S)				**2,590.00**
	CGST Output @ 6 %				**155.40**
	SGST Output @ 6%				**155.40**
	Being amnt debited tomodi properties pvt ltd platinum twds sale of tools against bill no:7670 dt:7-9-19 po no:61325 dt:4-9-19				
	Carried Over			**6,74,52,146.78**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,74,52,146.78**	
7-Sep-19	Modi Properties Pvt Ltd - Platinum	**Sales**	7671	**2,094.40**	
	Miscellaneous - 12% (S)				**1,870.00**
	CGST Output @ 6 %				**112.20**
	SGST Output @ 6%				**112.20**
	Being amnt debited to modi properties pvt ltd platinum twds sale of miscellaneous gova rope against bill no:7671 dt4-9-19				
7-Sep-19	Modi Properties Pvt Ltd - Platinum	**Sales**	7672	**6,972.62**	
	Electrical- Conducting -18% (S)				**3,500.00**
	Electrical - Others -18% (S)				**2,349.00**
	Plumbing - PVC - 18% (S)				**60.00**
	CGST Output @ 9%				**531.81**
	SGST Output @ 9%				**531.81**
	Being amnt debited to modi properties platinum twds sale of electrical conducting, electrical other,plumbing pvc against bill no:7672 dt:7-9-19 po nio:61395 dt:7-9-19				
7-Sep-19	**B & C Estates**	**Sales**	7673	**2,239.16**	
	Equipment- Consumable Durable-18% (S)				**659.00**
	Equipment- Consumable Durable-12% (S)				**792.00**
	Equipment- Consumable Durable-5% (S)				**390.00**
	Equipment- Consumable Durable-0% (S)				**165.00**
	CGST Output @ 9%				**59.31**
	SGST Output @ 9%				**59.31**
	CGST Output @ 6 %				**47.52**
	SGST Output @ 6%				**47.52**
	CGST Output @ 2.5 %				**9.75**
	SGST Output @ 2.5 %				**9.75**
	Being amnt debited to B & C twds sale of consumables against bill no:7673 dt:7-9-19 po no:61261 dt:31-8-19				
9-Sep-19	Modi Builders & Infrastructures Pvt. Ltd.	**Sales**	7607	**5,00,117.00**	
	Steel - Rebar -18% (S)				**4,23,828.00**
	CGST Output @ 9%				**38,144.52**
	SGST Output @ 9%				**38,144.52**
	Round Off				**(-)0.04**
	Being amnt debited to modi builders & infrastructures Pvt Ltd twds sale of steel rebar against bill no:7607 dt:9-9-19 po no:1238 dt:4-9-19				
9-Sep-19	**Villa Orchids LLP**	**Sales**	7674	**1,770.00**	
	Miscellaneous - 18% (S)				**1,500.00**
	CGST Output @ 9%				**135.00**
	SGST Output @ 9%				**135.00**
	Being amnt debitd to villa orchids llp twds sale of miscellaneous against bill no:7674 dt:9-9-19 po no:61353 dt:5-9-19				
	Carried Over			**6,79,65,339.96**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,79,65,339.96**	
9-Sep-19	Villa Orchids Owners Association	**Sales**	7675	**944.00**	
	Equipment- Consumable Durable-0% (S)				**944.00**
	Being amnt debited to villa orchids owner association twds sale of consumable against bill no:7675 dt:9-9-19 po no:61352 dt:5-9-19				
9-Sep-19	**Silver Oak Villas LLP**	**Sales**	7676	**8,614.00**	
	Plumbing - PVC - 18% (S)				**7,300.00**
	CGST Output @ 9%				**657.00**
	SGST Output @ 9%				**657.00**
	Being amnt debited to silver oak villas twds sale of plumbing pvc against bill no:7676 dt:9-9-19 po no:61201 dt:30-8-19				
9-Sep-19	**Nilgiri Estates**	**Sales**	7677	**6,145.44**	
	Plumbing - PVC - 18% (S)				**5,208.00**
	CGST Output @ 9%				**468.72**
	SGST Output @ 9%				**468.72**
	Being amnt debited to nilgiri estates twds sale of plumbing pvc against bill no:7677 dt:9-9-19 po no:61398 dt:7-9-19				
9-Sep-19	**Modi Realty Mallapur LLP**	**Sales**	7678	**11,615.00**	
	Cement -28% (S)				**9,074.22**
	CGST Output @ 14%				**1,270.39**
	SGST Output @ 14%				**1,270.39**
	Being amnt dbeited to modi realty mallapur llp twds sale of cement bags against bill no:7678 dt:9-9-19 po no:61383 dt:6-9-19				
9-Sep-19	**Silver Oak Villas LLP**	**Sales**	7679	**67,302.48**	
	Plumbing - PVC - 18% (S)				**57,036.00**
	CGST Output @ 9%				**5,133.24**
	SGST Output @ 9%				**5,133.24**
	Being amnt debited to silver oak villas twds sale of plumbing pvc against bill no:7679 dt:9-9-19 po n o:60483 dt:31-7-19				
9-Sep-19	**Vista Homes**	**Sales**	7680	**2,088.60**	
	Carpentary - Others 18% (S)				**1,590.00**
	Carpentary - Wood- 18% (S)				**180.00**
	CGST Output @ 9%				**159.30**
	SGST Output @ 9%				**159.30**
	Being amnt debited to vista homes twds sale of carpentry other ,wood against bill no:7680 dt:9-9-19 po no:61327 dt:4-9-19				
	Carried Over			**6,80,62,049.48**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,80,62,049.48**	
9-Sep-19	**Vista Homes**	**Sales**	7681	**3,132.30**	
	Equipment- Consumable Durable-5% (S)				**468.00**
	Equipment- Consumable Durable-18% (S)				**2,005.00**
	Equipment- Consumable Durable-0% (S)				**275.00**
	CGST Output @ 2.5 %				**11.70**
	SGST Output @ 2.5 %				**11.70**
	CGST Output @ 9%				**180.45**
	SGST Output @ 9%				**180.45**
	Being amnt debited to vista homes twds sale of equipment consumable durable against bill no:7681 dt:9-9-19 po no:61262 dt:31-8-19				
10-Sep-19	**Villa Orchids LLP**	**Sales**	7682	**49,237.86**	
	Carpentary - Others 18% (S)				**41,727.00**
	CGST Output @ 9%				**3,755.43**
	SGST Output @ 9%				**3,755.43**
	Being amnt debited to villa orchids llp twds sale of carpentry other against bill no:7682 dt:10-9-19 po no:60205 dt:23-7-19				
10-Sep-19	**Villa Orchids LLP**	**Sales**	7683	**29,438.64**	
	Carpentary - Others 18% (S)				**24,948.00**
	CGST Output @ 9%				**2,245.32**
	SGST Output @ 9%				**2,245.32**
	Being amnt debited to villa orchids twds sale of carpentry windows against bill no:7683 dt:10-9-19 po no:60214 dt:23-7-19				
10-Sep-19	**Villa Orchids LLP**	**Sales**	7684	**63,263.34**	
	Carpentary - Others 18% (S)				**53,613.00**
	CGST Output @ 9%				**4,825.17**
	SGST Output @ 9%				**4,825.17**
	Being amnt debited to villa orchids twds sale of carpentry other against bill no:7684 dt:10-9-19 po no:60218 dt:23-7-19				
10-Sep-19	Modi Properties Pvt Ltd - Platinum	**Sales**	7685	**3,964.80**	
	Steel - Others -18% (S)				**3,360.00**
	CGST Output @ 9%				**302.40**
	SGST Output @ 9%				**302.40**
	Being amnt debited to modi properties platinum twds sale of steel other against bill no:7685 dt:10-9-19 po no:61394 dt:7-9-19				
10-Sep-19	**Villa Orchids LLP**	**Sales**	7686	**44,926.14**	
	Carpentary - Others 18% (S)				**38,073.00**
	CGST Output @ 9%				**3,426.57**
	SGST Output @ 9%				**3,426.57**
	Being amnt debited to villa orchids twds sale of carpentry other against bill no:7686 dt:10-9-19 po no:56753 dt:18-2-19				
	Carried Over			**6,82,56,012.56**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,82,56,012.56**	
10-Sep-19	**Villa Orchids LLP**	**Sales**	7687	**73,543.50**	
	Carpentary - Others 18% (S)				**62,325.00**
	CGST Output @ 9%				**5,609.25**
	SGST Output @ 9%				**5,609.25**
	Being amnt debited to villa orchids twds sale of carpentary other against bill no:7687 dt:10-9-19 po no:56751 dt:18-2-19				
11-Sep-19	Modi Properties Pvt Ltd - Platinum	**Sales**	7688	**6,136.00**	
	Miscellaneous - 18% (S)				**5,200.00**
	CGST Output @ 9%				**468.00**
	SGST Output @ 9%				**468.00**
	Being sale of spacers-Rcc all in one to modi properties private limited vide bill no-7688 Dtd:11.09.19 po no.61424 dtd:09.09.19				
11-Sep-19	Modi Properties Pvt Ltd - Platinum	**Sales**	7689	**4,413.00**	
	Carpentary - Others 18% (S)				**2,800.00**
	Tools - 18% (S)				**940.00**
	CGST Output @ 9%				**336.60**
	SGST Output @ 9%				**336.60**
	Round Off				**(-)0.20**
	Being sales of hardware &Tools items to modiproperties private limited vide bill no -7689 Dt:11-09-19 po no.61436 po Dt:09.09. 19				
11-Sep-19	**B & C Estates**	**Sales**	7690	**17,830.00**	
	Plumbing - CPVC - 18% (S)				**15,110.00**
	CGST Output @ 9%				**1,359.90**
	SGST Output @ 9%				**1,359.90**
	Round Off				**0.20**
	Being sale of plumbig items to BNC estates vide bill no-7690 dt:11.09.19 Po no:61223 Dt:30.08.19				
11-Sep-19	**B & C Estates**	**Sales**	7691	**6,290.00**	
	Electrical - LED Lights -12% (S)				**5,616.00**
	CGST Output @ 6 %				**336.96**
	SGST Output @ 6%				**336.96**
	Round Off				**0.08**
	Being sale of electrical item to BNC estates vide bill no-7691 Dt:11.09.19 PO no:61425 Dt:09.09.19				
	Carried Over			**6,83,64,225.06**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,83,64,225.06**	
11-Sep-19	Modi Properties Pvt Ltd - Platinum	**Sales**	7692	**36,551.00**	
	Electrical- Conducting -18% (S)				**29,575.00**
	Plumbing - PVC - 18% (S)				**1,200.00**
	Tools - 18% (S)				**200.00**
	CGST Output @ 9%				**2,787.75**
	SGST Output @ 9%				**2,787.75**
	Round Off				**0.50**
	Being sale of electrical &plumbing items to modi properties private limited vide bill no -7692 Dt:11.09.19 Po no:61321 Dt:01.09.19				
11-Sep-19	**B & C Estates**	**Sales**	7693	**1,363.00**	
	Electrical - Others -18% (S)				**1,155.00**
	CGST Output @ 9%				**103.95**
	SGST Output @ 9%				**103.95**
	Round Off				**0.10**
	Being sale of electrical items to BNC Estates vide bill no 7693 dt 11.09.19 po no 61443 dt 09.09.19				
11-Sep-19	Modi Realty Mallapur LLP	**Sales**	7694	**11,274.00**	
	Electrical - Others -18% (S)				**9,554.00**
	CGST Output @ 9%				**859.86**
	SGST Output @ 9%				**859.86**
	Round Off				**0.28**
	being sale of electrical items to modi reality mallapur llp vide bill no 7694 dt 11.09.19 po no 61411 dt 07.09.2019				
11-Sep-19	Modi Realty Mallapur LLP	**Sales**	7695	**779.00**	
	Electrical - Others -18% (S)				**660.00**
	CGST Output @ 9%				**59.40**
	SGST Output @ 9%				**59.40**
	Round Off				**0.20**
	being sale of electrical items to modi reality mallapur llp vide bill no 7695 dt 11.09.19 po no 61411 dt 07.9.19				
11-Sep-19	Modi Properties Pvt Ltd - Platinum	**Sales**	7696	**1,21,200.00**	
	Cement -28% (S)				**94,687.50**
	CGST Output @ 14%				**13,256.25**
	SGST Output @ 14%				**13,256.25**
	being sale of cement to modi properties pvt ltd vide bill no 7696 dt 11.09.19 pono 61361 dt 05.09.19				
11-Sep-19	Kadakia & Modi Housing	**Sales**	7697	**1,39,380.00**	
	Cement -28% (S)				**1,08,890.62**
	CGST Output @ 14%				**15,244.69**
	SGST Output @ 14%				**15,244.69**
	being sale of cement to kadakia and modi housing vide bill no 7697 dt 11.9.19 po no 61169 dt 28.08.19				
	Carried Over			**6,86,74,772.06**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,86,74,772.06**	
13-Sep-19	**Silver Oak Villas LLP**	**Sales**	7698	**6,955.00**	
	Plumbing - CP - 18% (S)				**3,284.00**
	Plumbing - PVC - 18% (S)				**250.00**
	Plumbing - Sanitary - 18% (S)				**840.00**
	Miscellaneous - 18% (S)				**1,520.00**
	CGST Output @ 9%				**530.46**
	SGST Output @ 9%				**530.46**
	Round Off				**0.08**
	being sale of plumbing cp pvc sanitary and miscellaneous items to sovllp vide bill no 7698 dt 13.09.19po no 61415 dt 07.09.19				
13-Sep-19	**Silver Oak Villas LLP**	**Sales**	7699	**47,638.00**	
	Plumbing - Sanitary - 18% (S)				**39,291.00**
	Plumbing - PVC - 18% (S)				**1,080.00**
	CGST Output @ 9%				**3,633.39**
	SGST Output @ 9%				**3,633.39**
	Round Off				**0.22**
	being sale of plumbing sanitary and pvc items to sov llp vide bill no 7699 dt 13.09.19 po no 61407 dt 07.09.19				
13-Sep-19	**Silver Oak Villas LLP**	**Sales**	7700	**45,969.00**	
	Plumbing - CP - 18% (S)				**36,627.00**
	Plumbing - Sanitary - 18% (S)				**2,330.00**
	CGST Output @ 9%				**3,506.13**
	SGST Output @ 9%				**3,506.13**
	Round Off				**(-)0.26**
	being sale of plumbing cp and sanitary items to sov llp vide bill no 7700 dt 13.09.19 po no 61414 dt 07.09.19				
13-Sep-19	**Silver Oak Villas LLP**	**Sales**	7701	**31,972.00**	
	Plumbing - PVC - 18% (S)				**25,937.00**
	Carpentary - Others 18% (S)				**1,158.00**
	CGST Output @ 9%				**2,438.55**
	SGST Output @ 9%				**2,438.55**
	Round Off				**(-)0.10**
	being sale of plumbing and carpentary items to sov llp vide bill no 7701 dt 13.09.19 po no 61451 dt 09.09.19				
13-Sep-19	**Silver Oak Villas LLP**	**Sales**	7702	**17,127.00**	
	Plumbing - PVC - 18% (S)				**14,514.00**
	CGST Output @ 9%				**1,306.26**
	SGST Output @ 9%				**1,306.26**
	Round Off				**0.48**
	being sale of plumbing pvc items to sov llp vide bill no 7702 dt 13.09.19 po no 61451 dt 09.09.19				
	Carried Over			**6,88,24,433.06**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,88,24,433.06**	
13-Sep-19	**Villa Orchids LLP**	**Sales**	7703	**1,652.00**	
	Plumbing - PVC - 18% (S)				**1,400.00**
	CGST Output @ 9%				**126.00**
	SGST Output @ 9%				**126.00**
	being sale of plumbing pvc items to villa orchids llp vide bill no 7703 dt 13.09.19 po no 60849 dt 17.08.19				
13-Sep-19	**Villa Orchids LLP**	**Sales**	7704	**17,228.00**	
	Plumbing - PVC - 18% (S)				**14,600.00**
	CGST Output @ 9%				**1,314.00**
	SGST Output @ 9%				**1,314.00**
	being sale of pvc items to voc llp vide bill no 7704 dt 13.09.19 po no 61061 dt 24.08.19				
13-Sep-19	**Bloomdale Owners Association**	**Sales**	7705	**3,365.00**	
	Equipment- Consumable Durable-0% (S)				**1,030.00**
	Equipment- Consumable Durable-18% (S)				**860.00**
	Equipment- Consumable Durable-5% (S)				**276.00**
	Equipment- Consumable Durable-12% (S)				**920.00**
	CGST Output @ 9%				**77.40**
	CGST Output @ 2.5 %				**6.90**
	CGST Output @ 6 %				**55.20**
	SGST Output @ 9%				**77.40**
	SGST Output @ 2.5 %				**6.90**
	SGST Output @ 6%				**55.20**
	BEING SALE OF CONSUMABLES TO BLOOMDALE OWNERS ASSOCIATION VI-DE BILL NO 7705 DT 13.09.19 po no 61220 dt 30.08.19				
13-Sep-19	**Kadakia & Modi Housing**	**Sales**	7706	**88,245.00**	
	Plumbing - CP - 18% (S)				**74,318.00**
	Plumbing - Sanitary - 18% (S)				**466.00**
	CGST Output @ 9%				**6,730.56**
	SGST Output @ 9%				**6,730.56**
	Round Off				**(-)0.12**
	being sale of plumbing items to kadakia and modi housing vide bill no 7706 po no 61157 dt 26.06.19				
13-Sep-19	**Matrix Recon Private Limited**	**Sales**	7707	**3,303.00**	
	Stationary Others - 12% (S)				**1,560.00**
	Stationary Others - 18% (S)				**1,318.50**
	CGST Output @ 9%				**118.67**
	SGST Output @ 9%				**118.67**
	CGST Output @ 6 %				**93.60**
	SGST Output @ 6%				**93.60**
	Round Off				**(-)0.04**
	being sale of stationary items to matrix recon pvt ltd vide bill no 7707 dt 13.09.19 po no 61388 dt 06.09.19				
	Carried Over			**6,89,38,226.06**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,89,38,226.06**	
13-Sep-19	**Vista Homes**	**Sales**	7708	**590.00**	
	Tools - 18% (S)				**500.00**
	CGST Output @ 9%				**45.00**
	SGST Output @ 9%				**45.00**
	Being sale of tools to vista homes vide bil no-7708 Dt:13.09.19 Po no:61502 Dt:11.09. 19				
13-Sep-19	**Vista Homes**	**Sales**	7709	**1,829.00**	
	Chemicals - 18% (S)				**1,550.00**
	CGST Output @ 9%				**139.50**
	SGST Output @ 9%				**139.50**
	Being sale of chemicals to vista homes vide bill no:7709 Dt:13.09.19 po no:61409 Dt:07. 09.19				
13-Sep-19	**Vista Homes**	**Sales**	7710	**23,430.00**	
	Plumbing - PVC - 18% (S)				**4,856.00**
	Carpentary - Others 18% (S)				**2,400.00**
	Tools - 18% (S)				**12,600.00**
	CGST Output @ 9%				**1,787.04**
	SGST Output @ 9%				**1,787.04**
	Round Off				**(-)0.08**
	Being sale of Plumbing & hardware items to Vista homes vide bill no-7710 Dt:13.09.19 Po no:60783 Dt:14.08.19				
13-Sep-19	**Vista Homes**	**Sales**	7711	**2,45,818.00**	
	Carpentary - Others 18% (S)				**2,08,320.00**
	CGST Output @ 9%				**18,748.80**
	SGST Output @ 9%				**18,748.80**
	Round Off				**0.40**
	Being sale of Carpentry items To vista homes Vide bill no:7711 dt:13.09.19 po no:59884 Dt:08.07.19				
13-Sep-19	**Vista Homes**	**Sales**	7712	**30,160.00**	
	Electrical- Conducting -18% (S)				**13,610.00**
	Electrical - Others -18% (S)				**11,949.00**
	CGST Output @ 9%				**2,300.31**
	SGST Output @ 9%				**2,300.31**
	Round Off				**0.38**
	Being sale of Electrical items to Vista homes Vide bill no:7712 Dt:13.09.19 Po no:61504 Dt:11.09.19				
	Carried Over			**6,92,40,053.06**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,92,40,053.06**	
13-Sep-19	**Vista Homes**	**Sales**	7713	**32,029.00**	
	Electrical- Conducting -18% (S)				**23,200.00**
	Plumbing - PVC - 18% (S)				**1,440.00**
	Electrical - Others -18% (S)				**2,503.00**
	CGST Output @ 9%				**2,442.87**
	SGST Output @ 9%				**2,442.87**
	Round Off				**0.26**
	Being sale of Electrical &plumbing items to vista homes Vide bill no:7713 Dt:13.09.19 Po no:61522 Dt:13.09.19				
13-Sep-19	**Praveen Babu Mylaram**	**Sales**	7714	**19,776.00**	
	Paints & Accessories - 18% (S)				**16,759.10**
	CGST Output @ 9%				**1,508.32**
	SGST Output @ 9%				**1,508.32**
	Round Off				**0.26**
	Being sale of Paints to bloomdale vide bill no:7714 Dt:13.09.19 Po no:61279 Dt:03.09. 19				
13-Sep-19	**Vista Homes**	**Sales**	7715	**1,30,591.00**	
	Carpentary - Others 18% (S)				**52,080.00**
	Carpentary - Others 18% (S)				**58,590.00**
	CGST Output @ 9%				**9,960.30**
	SGST Output @ 9%				**9,960.30**
	Round Off				**0.40**
	Being sale of Carpentry items to vista homes vide bill no:7715 Dt:13.09.19 Po no:59884 Dt:08.07.19				
13-Sep-19	**Aedis Developers LLP**	**Sales**	7716	**15,756.00**	
	Cement -28% (S)				**12,309.38**
	CGST Output @ 14%				**1,723.31**
	SGST Output @ 14%				**1,723.31**
	being sale of cement to aedis developers llp vide bill no 7716 dt 13.09.19 po no 60298 dt 25.07.19				
14-Sep-19	**B & C Estates**	**Sales**	7730	**4,588.00**	
	Plumbing - Others - 18% (S)				**3,888.00**
	CGST Output @ 9%				**349.92**
	SGST Output @ 9%				**349.92**
	Round Off				**0.16**
	being sale of plumbing items to bnc estates vide bill no:7730 dt.14.09.19 po no:61021 dt:23.08.19				
	Carried Over			**6,94,42,793.06**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,94,42,793.06**	
14-Sep-19	**Villa Orchids LLP**	**Sales**	7729	**7,714.00**	
	Electrical - Others -18% (S)				**6,537.00**
	CGST Output @ 9%				**588.33**
	SGST Output @ 9%				**588.33**
	Round Off				**0.34**
	being sale of electrical items to villa orchids vide bill no-7729 dt:14.09.19 po no:61509 11.09.19				
14-Sep-19	**Villa Orchids LLP**	**Sales**	7728	**49,153.00**	
	Electrical - Others -18% (S)				**37,980.00**
	Electrical- Conducting -18% (S)				**3,675.00**
	CGST Output @ 9%				**3,748.95**
	SGST Output @ 9%				**3,748.95**
	Round Off				**0.10**
	being sale of electrical items to villa orchids llp vide bill no 7728 dt 14.09.19 po no 61509 dt 11.09.19				
14-Sep-19	**Modi Realty Mallapur LLP**	**Sales**	7734	**331.00**	
	Stationary Others - 12% (S)				**120.00**
	Stationary Others - 18% (S)				**167.00**
	CGST Output @ 6 %				**7.20**
	SGST Output @ 6%				**7.20**
	CGST Output @ 9%				**15.03**
	SGST Output @ 9%				**15.03**
	Round Off				**(-)0.46**
	being sale of stationary items to modi reality mallapur vide bill no 7734 dt14.9.19 po no 61168 dt 28.08.19				
14-Sep-19	**Modi Realty Mallapur LLP**	**Sales**	7735	**3,523.00**	
	Plumbing - CPVC - 18% (S)				**452.00**
	Plumbing - PVC - 18% (S)				**2,214.00**
	Plumbing - GI - 18% (S)				**320.00**
	CGST Output @ 9%				**268.74**
	SGST Output @ 9%				**268.74**
	Round Off				**(-)0.48**
	being sale of plumbing items to modi relity mallapr llp vide bill no 7735 dt 14.9.19 po no 61244 dt 31.08.19				
14-Sep-19	**Vista Homes**	**Sales**	7717	**89,208.00**	
	Carpentary - Others 18% (S)				**75,600.00**
	CGST Output @ 9%				**6,804.00**
	SGST Output @ 9%				**6,804.00**
	Being amnt debited to vista homes twds sale of carpentry other against bill no:7717 dt:14 -9-19 po no:59884 dt:8-7-19				
	Carried Over			**6,95,92,722.06**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,95,92,722.06**	
14-Sep-19	**Vista Homes**	**Sales**	7718	**55,308.96**	
	Carpentary - Others 18% (S)				**46,872.00**
	CGST Output @ 9%				**4,218.48**
	SGST Output @ 9%				**4,218.48**
	Being amnt debited to vista homes twds sale of carpentry other against bill no:7718 dt:14 -9-19 po no:59926 dt:9-7-19				
14-Sep-19	**Modi Realty Miryalguda LLp**	**Sales**	7719	**10,431.58**	
	Tiles - 18% (S)				**8,840.32**
	CGST Output @ 9%				**795.63**
	SGST Output @ 9%				**795.63**
	Being amnt debited to modi realty miryalguda llp twds sale of tiles against bill no:7719 dt:14-9-19 po no:60294 dt:25-7-19				
14-Sep-19	**Nilgiri Estates**	**Sales**	7720	**31,244.93**	
	Tiles - 18% (S)				**26,478.75**
	CGST Output @ 9%				**2,383.09**
	SGST Output @ 9%				**2,383.09**
	Being amnt debited to nilgiri estates twds sale of tiles against bill no:7720 dt:14-9-19 po no:60770 dt:13-8-19				
14-Sep-19	**Nilgiri Estates**	**Sales**	7721	**35,994.16**	
	Tiles - 18% (S)				**30,503.52**
	CGST Output @ 9%				**2,745.32**
	SGST Output @ 9%				**2,745.32**
	Being amnt debited to nilgiri estates twds sale of tiles against bill no:7721 dt:14-9-19 po no:60770 dt:13-8-19				
14-Sep-19	**Villa Orchids LLP**	**Sales**	7722	**2,07,322.46**	
	Electrical - Wires - 18% (S)				**1,75,697.00**
	CGST Output @ 9%				**15,812.73**
	SGST Output @ 9%				**15,812.73**
	Being amnt debited to villa orchids twds sale of electrical wires against bill no:7722 dt:14 -9-19 po no:61479 dt:11-9-19				
14-Sep-19	**Villa Orchids LLP**	**Sales**	7723	**3,681.60**	
	Building Material - 18% (S)				**3,120.00**
	CGST Output @ 9%				**280.80**
	SGST Output @ 9%				**280.80**
	Being amnt debited to villa orchids twds sale of building material against bill no:7723 dt;14 -9-19 po no:61533 dt:13-9-19				
	Carried Over			**6,99,36,705.75**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,99,36,705.75**	
14-Sep-19	Mehta & Modi Reality Kowkur LLP	**Sales**	7724	**1,047.20**	
	Miscellaneous - 12% (S)				**935.00**
	CGST Output @ 6 %				**56.10**
	SGST Output @ 6%				**56.10**
	Being amnt debited to mehta & modi realty kowkur twds sale of miscellaneous gova against bill no:7724 dt:14-9-19 po no:61494 dt:11-9-19				
14-Sep-19	Mehta & Modi Reality Kowkur LLP	**Sales**	7725	**2,301.00**	
	Building Material - 18% (S)				**1,950.00**
	CGST Output @ 9%				**175.50**
	SGST Output @ 9%				**175.50**
	Being amnt debited to mehta & modi realty kowkur llp twds sale of building material against bill no:7725 dt:14-9-19 po no:61541 dt:13-9-19				
14-Sep-19	**Villa Orchids LLP**	**Sales**	7726	**8,614.00**	
	Plumbing - PVC - 18% (S)				**7,300.00**
	CGST Output @ 9%				**657.00**
	SGST Output @ 9%				**657.00**
	Being amnt debited to villa orchids twds sale of plumbing pvc against bill no:7726 dt:14-9 -19 po no;61061 dt:24-8-19				
14-Sep-19	**Villa Orchids LLP**	**Sales**	7727	**37,729.32**	
	Electrical - Others -18% (S)				**31,974.00**
	CGST Output @ 9%				**2,877.66**
	SGST Output @ 9%				**2,877.66**
	Being amnt debited to villa orchids twds sale of electrical other against bill no:7727 dt:14 -9-19 po no:61509 dt:11-9-19				
16-Sep-19	**Nilgiri Estates**	**Sales**	7743	**1,062.00**	
	Plumbing - PVC - 18% (S)				**900.00**
	CGST Output @ 9%				**81.00**
	SGST Output @ 9%				**81.00**
	being sale of plumbing items to nilgiri esates vide bill no 7743 dt 16.09.19 po no 61398 dt 07.09.19				
16-Sep-19	**Nilgiri Estates**	**Sales**	7744	**19,044.00**	
	Plumbing - CPVC - 18% (S)				**1,880.00**
	Plumbing - PVC - 18% (S)				**14,259.00**
	CGST Output @ 9%				**1,452.51**
	SGST Output @ 9%				**1,452.51**
	Round Off				**(-)0.02**
	being sale of plumbing items to nilgiri estates vide bill no 7744 dt 16.09.19 po no 60719 dt 12.08.19				
	Carried Over			**7,00,06,503.27**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,00,06,503.27**	
16-Sep-19	**Villa Orchids LLP**	**Sales**	7745	**8,614.00**	
	Plumbing - PVC - 18% (S)				**7,300.00**
	CGST Output @ 9%				**657.00**
	SGST Output @ 9%				**657.00**
	being sale of plumbing items to villa orchids llp vide bill no 7745 dt 16.09.19 po no 61419 dt 09.09.19				
16-Sep-19	**Villa Orchids LLP**	**Sales**	7746	**2,171.00**	
	Chemicals - 18% (S)				**1,840.00**
	CGST Output @ 9%				**165.60**
	SGST Output @ 9%				**165.60**
	Round Off				**(-)0.20**
	being sale of chemicals to villa orchids vide bill no 7746 dt 16.0919 po no 61283 dt 03. 09.19				
16-Sep-19	**G.Narendra Babu Yadav**	**Sales**	7747	**11,088.00**	
	Paints & Accessories - 18% (S)				**9,396.80**
	CGST Output @ 9%				**845.71**
	SGST Output @ 9%				**845.71**
	Round Off				**(-)0.22**
	being sale of paints to G.Narendra Babu yadav on behalf of villa orchids llp vide bill no 7747 dt 16.09.19 po no 61475 dt 11.09. 19				
16-Sep-19	**Villa Orchids LLP**	**Sales**	7748	**10,054.00**	
	Electrical - Others -18% (S)				**8,520.00**
	CGST Output @ 9%				**766.80**
	SGST Output @ 9%				**766.80**
	Round Off				**0.40**
	being sale of electrical items to villa orchids llp vide bill no 7748 dt 16.09.19 po no 61591 dt 16.09.19				
16-Sep-19	**GV Research Center Pvt Ltd**	**Sales**	7749	**424.00**	
	Carpentary - Others 18% (S)				**359.00**
	CGST Output @ 9%				**32.31**
	SGST Output @ 9%				**32.31**
	Round Off				**0.38**
	being sale of carpentary items to gvrc vide bill no 7749 dt 16.09.19 po no 61520 dt 13. 09.19				
16-Sep-19	**Modi Realty Genome Valley LLp**	**Sales**	7750	**762.00**	
	Equipment- Consumable Durable-12% (S)				**680.00**
	CGST Output @ 6 %				**40.80**
	SGST Output @ 6%				**40.80**
	Round Off				**0.40**
	being sale of consumables to genome valley vide bill no 7750 dt 16.09.19 po no 61507 dt 11.09.19				
	Carried Over			**7,00,39,616.27**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,00,39,616.27**	
16-Sep-19	**GV Research Center Pvt Ltd**	**Sales**	7751	**30,472.00**	
	Carpentary - Wood- 18% (S)				**25,824.00**
	CGST Output @ 9%				**2,324.16**
	SGST Output @ 9%				**2,324.16**
	Round Off				**(-)0.32**
	being sale of carpentary items to gvrc vide bill no 7751 dt 16.09.19 po no 61518 dt 13. 09.19				
16-Sep-19	**Nilgiri Estates**	**Sales**	7752	**1,546.00**	
	Tools - 18% (S)				**1,310.00**
	CGST Output @ 9%				**117.90**
	SGST Output @ 9%				**117.90**
	Round Off				**0.20**
	being sale of tools items to nilgiri estates vide bill no 7752 dt 16.09.19 po no 60971 dt 21.08.19				
16-Sep-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	7753	**732.00**	
	Computers & Peripherals - 18%(S)				**620.00**
	CGST Output @ 9%				**55.80**
	SGST Output @ 9%				**55.80**
	Round Off				**0.40**
	being sale of computers and peripherals to modi properties pvt ld vide bill no 7753 dt 16.09.19po no 61147 dt 28.08.19				
16-Sep-19	**Nilgiri Estates**	**Sales**	7738	**3,122.00**	
	Paints & Accessories - 18% (S)				**2,646.00**
	CGST Output @ 9%				**238.14**
	SGST Output @ 9%				**238.14**
	Round Off				**(-)0.28**
	eing sale of paints to nilgiri estates vide bill no 7738 dt 16.09.19 po no 61465 dt 10.09. 19				
16-Sep-19	**Nilgiri Estates**	**Sales**	7739	**2,785.00**	
	Chemicals - 18% (S)				**1,840.00**
	Paints & Accessories - 18% (S)				**520.00**
	CGST Output @ 9%				**212.40**
	SGST Output @ 9%				**212.40**
	Round Off				**0.20**
	being sale of chemicals to nilgiri estates vide bill no 7739 dt 16.09.19 po no 61155 dt 28.08.19				
16-Sep-19	**Nilgiri Estates**	**Sales**	7740	**18,036.00**	
	Electrical - Wires - 18% (S)				**15,285.00**
	CGST Output @ 9%				**1,375.65**
	SGST Output @ 9%				**1,375.65**
	Round Off				**(-)0.30**
	being sale of electrical items to nilgiri estates vide bill no 7740 dt 16.09.19 po no 61478 dt 11.09.19				
	Carried Over			**7,00,96,309.27**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,00,96,309.27**	
16-Sep-19	**Nilgiri Estates**	**Sales**	7741	**53,645.00**	
	Electrical - Others -18% (S)				**45,462.00**
	CGST Output @ 9%				**4,091.58**
	SGST Output @ 9%				**4,091.58**
	Round Off				**(-)0.16**
	being sale of electricai tems to nilgiri estates vide bill no 7741 dt 16.09.19 po no 61508 dt 11.09.19				
16-Sep-19	**Nilgiri Estates**	**Sales**	7742	**44,611.00**	
	Electrical - Others -18% (S)				**37,806.00**
	CGST Output @ 9%				**3,402.54**
	SGST Output @ 9%				**3,402.54**
	Round Off				**(-)0.08**
	being sale of electrical items to nilgiri estates vide bill no 7742 dt 16.09.19 pono 61508 dt 11.09.19				
17-Sep-19	Modi Properties Pvt Ltd - Platinum	**Sales**	7505	**6,038.00**	
	Equipment- Consumable Durable-5% (S)				**5,750.00**
	CGST Output @ 2.5 %				**143.75**
	SGST Output @ 2.5 %				**143.75**
	Round Off				**0.50**
	Being sale of Gunny bags to Modi Properties p ltd vide bill no. 7505 Dt. 30/08 /2019 P.o no. 61134 Dt. 28/08/2019				
17-Sep-19	Modi Properties Pvt Ltd - Platinum	**Sales**	7731	**1,711.00**	
	Carpentary - Others 18% (S)				**1,450.00**
	CGST Output @ 9%				**130.50**
	SGST Output @ 9%				**130.50**
	BEING SALE OF CARPENTARY TO MODI PROPERTIES PVT LTD VIDE BILL NO 7731 DT 17.09.19 PO NO 61498 DT 11.09.19				
17-Sep-19	Modi Properties Pvt Ltd - Platinum	**Sales**	7732	**20,862.00**	
	Building Material - 18% (S)				**12,480.00**
	Chemicals - 18% (S)				**5,200.00**
	CGST Output @ 9%				**1,591.20**
	SGST Output @ 9%				**1,591.20**
	Round Off				**(-)0.40**
	being sale of building material to modi properties pvt ltd vide bill no 7732 dt 14.09. 19 po no 61501 dt 11.09.19				
	Carried Over			**7,02,23,176.27**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,02,23,176.27**	
17-Sep-19	**Vista Homes**	**Sales**	7756	**14,113.00**	
	Plumbing - CP - 18% (S)				**8,700.00**
	Plumbing - Others - 18% (S)				**2,120.00**
	Miscellaneous - 18% (S)				**1,140.00**
	CGST Output @ 9%				**1,076.40**
	SGST Output @ 9%				**1,076.40**
	Round Off				**0.20**
	being sale of plumbing items to vista homes vide bill no 7756 dt 17.09.19 po no 61536 dt 13.09.19				
17-Sep-19	**Vista Homes**	**Sales**	7757	**79,951.00**	
	Plumbing - CP - 18% (S)				**67,755.00**
	CGST Output @ 9%				**6,097.95**
	SGST Output @ 9%				**6,097.95**
	Round Off				**0.10**
	being sale of plumbing items to vista homes vide bill no 7757 po no 61535 dt 13.09.19				
17-Sep-19	**Vista Homes**	**Sales**	7758	**44,027.00**	
	Electrical - Others -18% (S)				**37,311.00**
	CGST Output @ 9%				**3,357.99**
	SGST Output @ 9%				**3,357.99**
	Round Off				**0.02**
	being sale of elecctricl items to vista homes vide bill no 7758 dt 17.09.19 po no 61537 dt 13.09.19				
17-Sep-19	**Vista Homes**	**Sales**	7759	**25,973.00**	
	Electrical - Others -18% (S)				**22,011.00**
	CGST Output @ 9%				**1,980.99**
	SGST Output @ 9%				**1,980.99**
	Round Off				**0.02**
	being sale of electrical items to vista homes vide bill no 7759 dt 17.9.19 po no61537 dt 13.09.19				
17-Sep-19	**Modi Realty Miryalguda LLp**	**Sales**	7760	**4,344.00**	
	Paints & Accessories - 28% (S)				**2,546.00**
	Chemicals - 18% (S)				**920.00**
	CGST Output @ 14%				**356.44**
	SGST Output @ 14%				**356.44**
	CGST Output @ 9%				**82.80**
	SGST Output @ 9%				**82.80**
	Round Off				**(-)0.48**
	being sale of paints to modi realty miryalguda llp vide bill no 7760 dt 17.09.19 po no 61435 dt 09.09.19				
	Carried Over			**7,03,91,584.27**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,03,91,584.27**	
17-Sep-19	Modi Realty Miryalguda LLp	**Sales**	7761	**8,588.00**	
	Plumbing - Others - 18% (S)				**7,278.00**
	CGST Output @ 9%				**655.02**
	SGST Output @ 9%				**655.02**
	Round Off				**(-)0.04**
	being sale of plumbing items o mrmllp vide bill no 7761 dt 17.09.19 po no 61422 dt 09.09.19				
17-Sep-19	Modi Realty Miryalguda LLp	**Sales**	7762	**2,237.00**	
	Carpentary - Others 18% (S)				**1,896.00**
	CGST Output @ 9%				**170.64**
	SGST Output @ 9%				**170.64**
	Round Off				**(-)0.28**
	being sale of carpentary iems to mrmllp vide bill no 7762 dt 17.09.19 po no 61392 dt 07.09.19				
17-Sep-19	Modi Realty Miryalguda LLp	**Sales**	7763	**28,550.00**	
	Electrical- Conducting -18% (S)				**22,755.00**
	Plumbing - PVC - 18% (S)				**1,440.00**
	CGST Output @ 9%				**2,177.55**
	SGST Output @ 9%				**2,177.55**
	Round Off				**(-)0.10**
	being sale of electrical items to mrmllp vide bill no 7763 dt 17.09.19 po no 61420 dt 09.09.19				
17-Sep-19	Modi Realty Miryalguda LLp	**Sales**	7764	**46,992.00**	
	Carpentary - Wood- 18% (S)				**39,824.00**
	CGST Output @ 9%				**3,584.16**
	SGST Output @ 9%				**3,584.16**
	Round Off				**(-)0.32**
	being sale of carpentry wood to mrm llp vide bill no 7764 dt 17.09.19 po no 61391 dt 07.09.19				
17-Sep-19	Modi Realty Miryalguda LLp	**Sales**	7765	**26,548.00**	
	Electrical - Others -18% (S)				**22,498.00**
	CGST Output @ 9%				**2,024.82**
	SGST Output @ 9%				**2,024.82**
	Round Off				**0.36**
	being sale of electrical items to mrm llp vide bill no 7765 dt 17.09.19 po no 61421 dt 09.09.19				
17-Sep-19	**K.Srinu**	**Sales**	7766	**13,980.00**	
	Paints & Accessories - 18% (S)				**11,847.50**
	CGST Output @ 9%				**1,066.28**
	SGST Output @ 9%				**1,066.28**
	Round Off				**(-)0.06**
	being sale of paints toK.Srinu on Behalf of mrm llp vide bill no 7766 dt 17.09.19 po no 61428 dt 09.09.19				
	Carried Over			**7,05,18,479.27**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,05,18,479.27**	
17-Sep-19	**Modi Realty Miryalguda LLp**	**Sales**	7767	**1,11,429.00**	
	Electrical - Wires - 18% (S)				**94,431.00**
	CGST Output @ 9%				**8,498.79**
	SGST Output @ 9%				**8,498.79**
	Round Off				**0.42**
	being sale of electrical items to mrm llp vide bill no 7767 dt 17.9.19 po no 61437 dt 09. 09.19				
17-Sep-19	**Kadakia & Modi Housing**	**Sales**	7768	**5,109.00**	
	Chemicals - 18% (S)				**4,330.00**
	CGST Output @ 9%				**389.70**
	SGST Output @ 9%				**389.70**
	Round Off				**(-)0.40**
	being sale of chemicals to kadakia and odi housing vide bill no 7768 dt 17.09.19 po no 61521 dt 13.09.19				
17-Sep-19	**Kadakia & Modi Housing**	**Sales**	7769	**5,040.00**	
	Stone - Shabad - 5% (S)				**4,800.00**
	CGST Output @ 2.5 %				**120.00**
	SGST Output @ 2.5 %				**120.00**
	being sale of stone to kadakia and modi housing vide bill no 7769 dt 17.09.19 po no 60183 dt 23.07.19				
17-Sep-19	**Kadakia & Modi Housing**	**Sales**	7770	**1,14,615.00**	
	Electrical - Wires - 18% (S)				**97,131.00**
	CGST Output @ 9%				**8,741.79**
	SGST Output @ 9%				**8,741.79**
	Round Off				**0.42**
	being sale of electrical items to kadakia and modi housing vide bill no 7770 dt 17.09.19 po no 61523 dt 13.09.19				
17-Sep-19	**Kadakia & Modi Housing**	**Sales**	7771	**3,221.00**	
	Stationary Others - 12% (S)				**2,507.50**
	Stationary Others - 18% (S)				**350.00**
	CGST Output @ 9%				**31.50**
	SGST Output @ 9%				**31.50**
	CGST Output @ 6 %				**150.45**
	SGST Output @ 6%				**150.45**
	Round Off				**(-)0.40**
	being sale of stationary items to kadakia and modi housing vide bill no 7771 dt 17.09. 19 po no 61525 dt 13.09.19				
17-Sep-19	**Kadakia & Modi Housing**	**Sales**	7772	**1,180.00**	
	Electrical - Others -18% (S)				**1,000.00**
	CGST Output @ 9%				**90.00**
	SGST Output @ 9%				**90.00**
	being sale of electrical items to kadakia and modi housing vide bill no 7772 dt 17.9.19 po no 61516 dt 13.09.19				
	Carried Over			**7,07,59,073.27**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,07,59,073.27**	
17-Sep-19	**Kadakia & Modi Housing**	**Sales**	7773	**4,248.00**	
	Plumbing - PVC - 18% (S)				**3,600.00**
	CGST Output @ 9%				**324.00**
	SGST Output @ 9%				**324.00**
	being sale of plumbing to kadakia and modi housing vide bill no 7773 dt 17.09.19 po no 61517 dt 13.09.19				
17-Sep-19	**Kadakia & Modi Housing**	**Sales**	7774	**3,168.00**	
	Plumbing - CP - 18% (S)				**2,685.00**
	CGST Output @ 9%				**241.65**
	SGST Output @ 9%				**241.65**
	Round Off				**(-)0.30**
	being sale of plumbing items to kadakia and modi housing vide bill no 7774 dt 17.09.19 po no 61157 dt 26.06.19				
17-Sep-19	**Kadakia & Modi Housing**	**Sales**	7775	**14,523.00**	
	Plumbing - CP - 18% (S)				**10,598.00**
	Miscellaneous - 18% (S)				**1,710.00**
	CGST Output @ 9%				**1,107.72**
	SGST Output @ 9%				**1,107.72**
	Round Off				**(-)0.44**
	being sale of plumbing to kadakia and modi housing vide bill no 7775 dt 17.09.19 po no 61159 dt 28.08.19				
17-Sep-19	**Villa Orchids LLP**	**Sales**	7754	**1,25,442.00**	
	Cement -28% (S)				**98,001.56**
	CGST Output @ 14%				**13,720.22**
	SGST Output @ 14%				**13,720.22**
	being sale of cement to villa orchids llp vide bill no 7754 dt 17.9.19 po no 60481 dt 31. 07.19				
17-Sep-19	**Vista Homes**	**Sales**	7755	**9,204.00**	
	Miscellaneous - 18% (S)				**7,800.00**
	CGST Output @ 9%				**702.00**
	SGST Output @ 9%				**702.00**
	being sale of miscellaneous items to vista homes vide bill no 7755 dt 17.09.19 po no 61569 dt 14.09.19				
18-Sep-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	7733	**2,133.00**	
	Stationary Others - 12% (S)				**1,030.00**
	Equipment- Consumable Durable-18% (S)				**830.00**
	CGST Output @ 6 %				**61.80**
	SGST Output @ 6%				**61.80**
	CGST Output @ 9%				**74.70**
	SGST Output @ 9%				**74.70**
	being sale of stationary to modi properties pvt ltd vide bill no 7733 dt 14.09.19 po no 61503 dt 11.09.19				
	Carried Over			**7,09,17,791.27**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,09,17,791.27**	
18-Sep-19	**Silver Oak Villas LLP**	**Sales**	7736	**44,802.00**	
	Carpentary - Wood- 18% (S)				**37,968.00**
	CGST Output @ 9%				**3,417.12**
	SGST Output @ 9%				**3,417.12**
	Round Off				**(-)0.24**
	being sale of carpentry wood to sov llp vide bill no 7736 dt 14.09.19 po no61499 dt 11. 09.19				
18-Sep-19	**Nilgiri Estates**	**Sales**	7737	**65,042.00**	
	Equipment- Consumable Durable-18% (S)				**55,120.00**
	CGST Output @ 9%				**4,960.80**
	SGST Output @ 9%				**4,960.80**
	Round Off				**0.40**
	being sale of consumable to nilgiri estaes vide bill no 7737 dt 16.09.19 po no 61483 dt 11.09.19				
18-Sep-19	**Villa Orchids LLP**	**Sales**	7777	**8,614.00**	
	Plumbing - PVC - 18% (S)				**7,300.00**
	CGST Output @ 9%				**657.00**
	SGST Output @ 9%				**657.00**
	being sale of plumbing items to villa orchids llp vide bill no 7777 dt 18.09.19 po no 61419 dt 09.09.19				
18-Sep-19	**Serene Constructions LLP**	**Sales**	7778	**1,320.00**	
	Equipment- Consumable Durable-18% (S)				**415.00**
	Equipment- Consumable Durable-0% (S)				**830.00**
	CGST Output @ 9%				**37.35**
	SGST Output @ 9%				**37.35**
	Round Off				**0.30**
	being sale of consumables to serene constructions llp vide bill no 7778 dt 18.09. 19 po no 61568 dt 14.09.19				
18-Sep-19	**Serene Constructions LLP**	**Sales**	7779	**2,464.00**	
	Carpentary - Wood- 18% (S)				**2,088.00**
	CGST Output @ 9%				**187.92**
	SGST Output @ 9%				**187.92**
	Round Off				**0.16**
	being sale of carpentary wood to serene constructions llp vide bill no 7779 dt 18.09. 19 po no 61461 dt 10.09.19				
18-Sep-19	**Serene Constructions LLP**	**Sales**	7780	**5,154.00**	
	Electrical- Conducting -18% (S)				**4,368.00**
	CGST Output @ 9%				**393.12**
	SGST Output @ 9%				**393.12**
	Round Off				**(-)0.24**
	being sale of electrical items to serene constructions llp vide bill no 7780 dt 18.09. 19 po no 61373 dt 06.09.19				
	Carried Over			**7,10,45,187.27**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,10,45,187.27**	
18-Sep-19	**Silver Oak Villas LLP**	**Sales**	7781	**2,097.00**	
	Electrical - LED Lights -12% (S)				**1,872.00**
	CGST Output @ 6 %				**112.32**
	SGST Output @ 6%				**112.32**
	Round Off				**0.36**
	being sale of electrical items to silver oak villa llp vide bill no 7781 dt 18.09.19 po no 61413 dt 07/09/2019				
18-Sep-19	**Silver Oak Villas LLP**	**Sales**	7782	**2,152.00**	
	Carpentary - Others 18% (S)				**1,824.00**
	CGST Output @ 9%				**164.16**
	SGST Output @ 9%				**164.16**
	Round Off				**(-)0.32**
	Being sale of carpentry items to silver oak villas LLP vide bill no-7782 dt:18.09.19 po no:61500 Dt:11.09.19				
18-Sep-19	**Villa Orchids LLP**	**Sales**	7776	**14,325.00**	
	Electrical- Conducting -18% (S)				**11,540.00**
	Plumbing - PVC - 18% (S)				**600.00**
	CGST Output @ 9%				**1,092.60**
	SGST Output @ 9%				**1,092.60**
	Round Off				**(-)0.20**
	being sale of electrical items to villa orchids llp vide bill no 7776 dt 18.09.19 po no 61591 dt 16.09.19				
19-Sep-19	**Vista Homes**	**Sales**	7783	**65,186.00**	
	Electrical - Wires - 18% (S)				**55,242.00**
	CGST Output @ 9%				**4,971.78**
	SGST Output @ 9%				**4,971.78**
	Round Off				**0.44**
	being sale of electrical wires to vista homes vide bill no-7783 dt:19.9.19 po no.61519 dt:13.09.19				
19-Sep-19	**Vista Homes**	**Sales**	7784	**33,937.00**	
	Plumbing - CPVC - 18% (S)				**28,285.00**
	Miscellaneous - 18% (S)				**475.00**
	CGST Output @ 9%				**2,588.40**
	SGST Output @ 9%				**2,588.40**
	Round Off				**0.20**
	being sale of plumbing iems to vista homes vide bill no-7784 dt:19.09.19 po no.61408 dt:07.09.19				
	Carried Over			**7,11,62,884.27**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,11,62,884.27**	
19-Sep-19	**Vista Homes**	**Sales**	7785	**22,047.00**	
	Carpentary - Others 18% (S)				**18,684.00**
	CGST Output @ 9%				**1,681.56**
	SGST Output @ 9%				**1,681.56**
	Round Off				**(-)0.12**
	being sale of carpentry items to vista homes vide bill no:7785 dt:19.09.19 po no:61598 dt:16.09.19				
19-Sep-19	**Vista Homes**	**Sales**	7786	**34,281.00**	
	Carpentary - Wood- 18% (S)				**29,052.00**
	CGST Output @ 9%				**2,614.68**
	SGST Output @ 9%				**2,614.68**
	Round Off				**(-)0.36**
	being sale of carpentry items to vista homes vide bill no:7786 dt:19.09.19 po .60938 dt:21.08.19				
19-Sep-19	**Jyothiram Gaikwad**	**Sales**	7788	**13,018.00**	
	Paints & Accessories - 18% (S)				**11,032.00**
	CGST Output @ 9%				**992.88**
	SGST Output @ 9%				**992.88**
	Round Off				**0.24**
	being sale of paints to Jyothiram Gaikwad on behalf of sov llp vide bill no 7788 dt 19. 09.19 po no 61542 dt 13.09.19				
19-Sep-19	**Silver Oak Villas LLP**	**Sales**	7789	**21,075.00**	
	Plumbing - CP - 18% (S)				**17,860.00**
	CGST Output @ 9%				**1,607.40**
	SGST Output @ 9%				**1,607.40**
	Round Off				**0.20**
	being sale of plumbing items to sov llp vide bill no 7789 dt 19.09.19 po no 61531 dt 13. 09.19				
19-Sep-19	**Vista Homes**	**Sales**	7787	**15,361.00**	
	Electrical- Conducting -18% (S)				**12,238.00**
	Plumbing - PVC - 18% (S)				**780.00**
	CGST Output @ 9%				**1,171.62**
	SGST Output @ 9%				**1,171.62**
	Round Off				**(-)0.24**
	being sale of electrical and plumbing items to vista homes vide bill 7787 dt.19.09.19 po. 61522 dt:13.09.19				
	Carried Over			**7,12,68,666.27**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,12,68,666.27**	
19-Sep-19	**Silver Oak Villas LLP**	**Sales**	7790	**4,644.00**	
	Plumbing - CP - 18% (S)				**3,366.00**
	Miscellaneous - 18% (S)				**570.00**
	CGST Output @ 9%				**354.24**
	SGST Output @ 9%				**354.24**
	Round Off				**(-)0.48**
	being sale of plumbing items to sov llp vide bill no 7790 dt 19.09.19 po no 61532 dt 13. 09.19				
19-Sep-19	**Silver Oak Villas LLP**	**Sales**	7791	**52,335.00**	
	Carpentary - Wood- 18% (S)				**44,352.00**
	CGST Output @ 9%				**3,991.68**
	SGST Output @ 9%				**3,991.68**
	Round Off				**(-)0.36**
	being sale of carpentary items to sov llp vide bill no 7791 dt 19.09.19 po no 61499 dt 11.09.19				
19-Sep-19	**Silver Oak Villas LLP**	**Sales**	7792	**38,770.00**	
	Plumbing - CPVC - 18% (S)				**31,496.00**
	Carpentary - Others 18% (S)				**1,360.00**
	CGST Output @ 9%				**2,957.04**
	SGST Output @ 9%				**2,957.04**
	Round Off				**(-)0.08**
	being sale of plumbing items to sov llp vide bill no 7792 dt 19.09.19 po no 61572 dt 14. 09.19				
19-Sep-19	**Silver Oak Villas LLP**	**Sales**	7793	**184.08**	
	Stationary Others - 18% (S)				**156.00**
	CGST Output @ 9%				**14.04**
	SGST Output @ 9%				**14.04**
	being sale of stationary items to sov llp vide bill no 7793 dt 19.09.19 po no 60697 dt 09. 08.19				
19-Sep-19	**Silver Oak Villas LLP**	**Sales**	7794	**2,546.04**	
	Equipment- Consumable Durable-0% (S)				**965.00**
	Paints & Accessories - 28% (S)				**509.20**
	Paints & Accessories - 18% (S)				**787.50**
	CGST Output @ 14%				**71.29**
	SGST Output @ 14%				**71.29**
	CGST Output @ 9%				**70.88**
	SGST Output @ 9%				**70.88**
	being sale of paints and consumables to sov llp vide bill no 7794 dt 19.09.19 po no 61528 dt 13.09.19				
	Carried Over			**7,13,67,145.39**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,13,67,145.39**	
19-Sep-19	**Silver Oak Villas LLP**	**Sales**	7795	**1,337.00**	
	Stationary Others - 12% (S)				**920.00**
	Stationary Others - 18% (S)				**260.00**
	CGST Output @ 6 %				**55.20**
	SGST Output @ 6%				**55.20**
	CGST Output @ 9%				**23.40**
	SGST Output @ 9%				**23.40**
	Round Off				**(-)0.20**
	being sale of stationary items to sov llp vide bill no 7795 dt 19.09.19 po no 60780 dt 14. 08.19				
21-Sep-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	7814	**60,180.00**	
	Carpentary - Others 18% (S)				**51,000.00**
	CGST Output @ 9%				**4,590.00**
	SGST Output @ 9%				**4,590.00**
	being sale of carpentry item to modi properties private limited vide bill 7814 dt 20. 09.19 po no 61333 dt 04.09.19				
21-Sep-19	**Modi Properties Pvt Ltd**	**Sales**	7796	**2,321.00**	
	Tools - 12% (S)				**2,072.00**
	CGST Output @ 6 %				**124.32**
	SGST Output @ 6%				**124.32**
	Round Off				**0.36**
	being sale of tools to modi properties pvt ltd vide bill no-7796 dt:20.09.19 po no:61603 dt 16.09.19				
21-Sep-19	**Nilgiri Estates**	**Sales**	7797	**1,21,200.00**	
	Cement -28% (S)				**94,687.50**
	CGST Output @ 14%				**13,256.25**
	SGST Output @ 14%				**13,256.25**
	Being sale of Cement vide bill no. 7797 Dt. 20/09/2019 P.o no. 61363 Dt. 05/09/2019				
21-Sep-19	**Serene Constructions LLP**	**Sales**	7798	**1,21,200.00**	
	Cement -28% (S)				**94,687.50**
	CGST Output @ 14%				**13,256.25**
	SGST Output @ 14%				**13,256.25**
	Being sale of cement to serene constructions LLP vide bill no:7798 dt 20. 09.19 po no.61431 dt 09.09.19				
21-Sep-19	**Villa Orchids LLP**	**Sales**	7799	**70,927.00**	
	Electrical - Wires - 18% (S)				**60,108.00**
	CGST Output @ 9%				**5,409.72**
	SGST Output @ 9%				**5,409.72**
	Round Off				**(-)0.44**
	Being sale of electrical items to villa orchids LLP vide bill no 7799 po no.61479 dt 11.09. 19				
	Carried Over			**7,17,44,310.39**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,17,44,310.39**	
21-Sep-19	**Vista Homes**	**Sales**	7800	**42,374.00**	
	Stone - Granite -18% (S)				**35,910.00**
	CGST Output @ 9%				**3,231.90**
	SGST Output @ 9%				**3,231.90**
	Round Off				**0.20**
	Being sale of granite-stel grey to vista homes vide bill no 7800 dt 20.09.19 po no 59633 dt 27.6.19				
21-Sep-19	**Vista Homes**	**Sales**	7801	**30,368.00**	
	Stone - Granite -18% (S)				**25,735.50**
	CGST Output @ 9%				**2,316.20**
	SGST Output @ 9%				**2,316.20**
	Round Off				**0.10**
	being sale of Stone granite to vista homes vide bill no:7801 dt 20.09.19 po no:59633 dt 27.06.19				
21-Sep-19	**Modi Realty Genome Valley LLp**	**Sales**	7802	**3,841.00**	
	Steel - Others -18% (S)				**3,255.00**
	CGST Output @ 9%				**292.95**
	SGST Output @ 9%				**292.95**
	Round Off				**0.10**
	being sale of steel to modi reality genome valley LLP vide bill 7802 dt 20.09.19 po no 61364 dt 05.09.19				
21-Sep-19	**Villa Orchids LLP**	**Sales**	7803	**28,877.00**	
	Plumbing - Sanitary - 18% (S)				**24,472.00**
	CGST Output @ 9%				**2,202.48**
	SGST Output @ 9%				**2,202.48**
	Round Off				**0.04**
	Being sale of plumbing items to Villa Orchid llp vide bill no. 7803 Dt. 20/09/2019 P.o no. 59754 Dt. 03/07/2019				
21-Sep-19	**G.Narendra Babu Yadav**	**Sales**	7804	**3,202.00**	
	Paints & Accessories - 18% (S)				**2,713.90**
	CGST Output @ 9%				**244.25**
	SGST Output @ 9%				**244.25**
	Round Off				**(-)0.40**
	being sale of G.Narendra babu yadav(villa orchids LLP) vide bill no-7804 dt 20.09.19 po no:61475 dt 11.09.19				
21-Sep-19	**Villa Orchids LLP**	**Sales**	7805	**1,027.00**	
	Carpentary - Others 18% (S)				**870.00**
	CGST Output @ 9%				**78.30**
	SGST Output @ 9%				**78.30**
	Round Off				**0.40**
	being sale of carpentry items to villa orchids LLP vide bill no-7805 dt 20.09.19 po no 61682 dt 18.09.19				
	Carried Over			**7,18,53,999.39**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,18,53,999.39**	
21-Sep-19	**Villa Orchids LLP**	**Sales**	7806	**23,254.00**	
	Electrical - Others -18% (S)				**18,274.00**
	Electrical - Earthing Powder -5%(S)				**1,610.00**
	CGST Output @ 9%				**1,644.66**
	SGST Output @ 9%				**1,644.66**
	CGST Output @ 2.5 %				**40.25**
	SGST Output @ 2.5 %				**40.25**
	Round Off				**0.18**
	Being sale of electrical items to villa orchids LLP vide bill no-7806 dt 20.09.19 po no:61548 dt 14.09.19				
21-Sep-19	**Villa Orchids LLP**	**Sales**	7807	**3,009.00**	
	Carpentary - Others 18% (S)				**2,550.00**
	CGST Output @ 9%				**229.50**
	SGST Output @ 9%				**229.50**
	being sale of carpentry items to villa orchids LLP vide bill no 7807 dt 20.09.19 po no 61681 dt 18.09.19				
21-Sep-19	**Villa Orchids LLP**	**Sales**	7808	**10,779.00**	
	Electrical - Others -18% (S)				**9,135.00**
	CGST Output @ 9%				**822.15**
	SGST Output @ 9%				**822.15**
	Round Off				**(-)0.30**
	being sale of electrical items to villa orchids LLP vide bill no-7808 dt 20.09.19 po no 61591 dt 16.09.19				
21-Sep-19	**Silver Oak Villas LLP**	**Sales**	7809	**515.00**	
	Stationary Others - 12% (S)				**460.00**
	CGST Output @ 6 %				**27.60**
	SGST Output @ 6%				**27.60**
	Round Off				**(-)0.20**
	being sale of stationary items to SOVLLP vide bill no-7809 dt 20.09.19 po no 60780 dt 14.08.19				
21-Sep-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	7810	**59,787.00**	
	Electrical - Wires - 18% (S)				**50,667.00**
	CGST Output @ 9%				**4,560.03**
	SGST Output @ 9%				**4,560.03**
	Round Off				**(-)0.06**
	being sale of electrical items to modi properties pvt ltd vide bill no-7810 dt 20.09. 19 po no-61625 dt 17.09.19				
	Carried Over			**7,19,51,343.39**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,19,51,343.39**	
21-Sep-19	Modi Properties Pvt Ltd - Platinum	**Sales**	7811	**18,599.00**	
	Electrical - Others -18% (S)				**15,762.00**
	CGST Output @ 9%				**1,418.58**
	SGST Output @ 9%				**1,418.58**
	Round Off				**(-)0.16**
	being sale of electrical items to Modi properties private limited vide bill no-7811 dt 20.09.19 po no.61627 dt 17.09.19				
21-Sep-19	Modi Properties Pvt Ltd - Platinum	**Sales**	7812	**9,401.00**	
	Carpentary - Others 18% (S)				**7,966.80**
	CGST Output @ 9%				**717.01**
	SGST Output @ 9%				**717.01**
	Round Off				**0.18**
	being sale of carpentry items to modi properties private limited vide bill no-7812 dt 20.09.19 po 61664 dt 18.09.19				
21-Sep-19	Modi Properties Pvt Ltd - Platinum	**Sales**	7813	**513.00**	
	Equipment- Consumable Durable-5% (S)				**96.00**
	Equipment- Consumable Durable-12% (S)				**166.00**
	Equipment- Consumable Durable-18% (S)				**192.00**
	CGST Output @ 2.5 %				**2.40**
	SGST Output @ 2.5 %				**2.40**
	CGST Output @ 6 %				**9.96**
	SGST Output @ 6%				**9.96**
	CGST Output @ 9%				**17.28**
	SGST Output @ 9%				**17.28**
	Round Off				**(-)0.28**
	being sale of consumables to modi properties private limited vide bill no 7813 dt 20.09.19 po no 61657 dt 18.09.19				
21-Sep-19	**Jyothiram Gaikwad**	**Sales**	7815	**13,018.00**	
	Paints & Accessories - 18% (S)				**11,032.00**
	CGST Output @ 9%				**992.88**
	SGST Output @ 9%				**992.88**
	Round Off				**0.24**
	being sale of paints to jyothiram gaikwad (sov llp) vide bill no 7815 dt 21.09.19 po no 61582 dt 16.09.19				
21-Sep-19	**Vista Homes**	**Sales**	7816	**22,175.00**	
	Carpentary - Wood- 18% (S)				**18,792.00**
	CGST Output @ 9%				**1,691.28**
	SGST Output @ 9%				**1,691.28**
	Round Off				**0.44**
	being sale of carpentary to vista homes vide bill no 7816 dt 21.09.19 po no 60938 dt 21. 08.19				
	Carried Over			**7,20,15,049.39**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,20,15,049.39**	
21-Sep-19	**A.Basha**	**Sales**	7817	**33,090.00**	
	Paints & Accessories - 18% (S)				**28,042.76**
	CGST Output @ 9%				**2,523.85**
	SGST Output @ 9%				**2,523.85**
	Round Off				**(-)0.46**
	being sale of paints to vista homes vide bill no 7817 dt 21.09.19 po no 61429 dt 09.09. 19				
21-Sep-19	**G.Narendra Babu Yadav**	**Sales**	7818	**12,810.00**	
	Paints & Accessories - 18% (S)				**10,855.60**
	CGST Output @ 9%				**977.00**
	SGST Output @ 9%				**977.00**
	Round Off				**0.40**
	being sale of paints to g.narendra babu yadav (sov llp) vide bill no 7818 dt 21.09.19 po no 61621dt 17.09.19				
21-Sep-19	**Matrix Recon Private Limited**	**Sales**	7819	**398.00**	
	Stationary Others - 18% (S)				**285.00**
	Tools - 18% (S)				**52.00**
	CGST Output @ 9%				**30.33**
	SGST Output @ 9%				**30.33**
	Round Off				**0.34**
	being sale of stationary and tools to matrix recon pvt ltd vide bill no 7819 dt 21.09.19 po no 61388 dt 06.09.19				
21-Sep-19	**Modi Realty Mallapur LLP**	**Sales**	7820	**18,278.00**	
	Electrical - LED Lights -12% (S)				**16,320.00**
	CGST Output @ 6 %				**979.20**
	SGST Output @ 6%				**979.20**
	Round Off				**(-)0.40**
	being sale of electrical items to modi reality mallapur llp vide bill no 7820 dt 21.09.19 po no 61675 dt 18.09.19				
21-Sep-19	**Modi Realty Mallapur LLP**	**Sales**	7821	**12,956.00**	
	Electrical - LED Lights -12% (S)				**11,568.00**
	CGST Output @ 6 %				**694.08**
	SGST Output @ 6%				**694.08**
	Round Off				**(-)0.16**
	being sale of electrical items to modi reality mallapur llp vide bill no 7821 dt 21.09.19 po no 61632 dt 17.09.19				
	Carried Over			**7,20,92,581.39**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,20,92,581.39**	
21-Sep-19	**Modi Realty Mallapur LLP**	**Sales**	7822	**1,374.00**	
	Stationary Others - 12% (S)				**105.00**
	Stationary Others - 18% (S)				**1,065.00**
	CGST Output @ 9%				**95.85**
	SGST Output @ 9%				**95.85**
	CGST Output @ 6 %				**6.30**
	SGST Output @ 6%				**6.30**
	Round Off				**(-)0.30**
	being sale of stationary items to modi reality mallapur llp vide bill no 7822 dt 21.09.19 pono 61615 dt 16.09.19				
21-Sep-19	**Modi Realty Mallapur LLP**	**Sales**	7823	**4,818.00**	
	Stationary Others - 18% (S)				**353.00**
	Stationary Others - 12% (S)				**3,930.00**
	CGST Output @ 6 %				**235.80**
	SGST Output @ 6%				**235.80**
	CGST Output @ 9%				**31.77**
	SGST Output @ 9%				**31.77**
	Round Off				**(-)0.14**
	being sale of stationary items to modi reality mallapur llp vide bill no 7823 dt 21.09.19 po no 61612 dt 16.09.19				
21-Sep-19	**Modi Realty Mallapur LLP**	**Sales**	7824	**1,246.00**	
	Equipment- Consumable Durable-18% (S)				**415.00**
	Equipment- Consumable Durable-0% (S)				**166.00**
	Tools - 18% (S)				**500.00**
	CGST Output @ 9%				**82.35**
	SGST Output @ 9%				**82.35**
	Round Off				**0.30**
	being sale of consumablesand tools to modi reality mallapur llp vide bill no 7824 dt 21.09. 19 po no 61549 dt 14.09.19				
21-Sep-19	**Modi Realty Mallapur LLP**	**Sales**	7825	**2,309.00**	
	Plumbing - PVC - 18% (S)				**1,957.00**
	CGST Output @ 9%				**176.13**
	SGST Output @ 9%				**176.13**
	Round Off				**(-)0.26**
	being sale of plumbing items to modi reality mallapur llp vide bill no 7825 dt 21.09.19 po no 61685 dt 19.09.19				
21-Sep-19	**B & C Estates**	**Sales**	7826	**11,182.00**	
	Electrical - LED Lights -12% (S)				**9,984.00**
	CGST Output @ 6 %				**599.04**
	SGST Output @ 6%				**599.04**
	Round Off				**(-)0.08**
	being sale of electrical items to b&c estates vide bill no 7826 dt 21.09.19 po no 61425 dt 09.09.19				
	Carried Over			**7,21,13,510.39**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,21,13,510.39**	
21-Sep-19	**B & C Estates**	**Sales**	7827	**2,347.00**	
	Equipment- Consumable Durable-5% (S)				**1,817.98**
	Equipment- Consumable Durable-18% (S)				**371.00**
	CGST Output @ 2.5 %				**45.45**
	SGST Output @ 2.5 %				**45.45**
	CGST Output @ 9%				**33.39**
	SGST Output @ 9%				**33.39**
	Round Off				**0.34**
	being sale of consumables items to b& c estaes vide bill no 7827 dt 21.09.19 po no 61724 dt 20.09.19				
21-Sep-19	**Nilgiri Estates**	**Sales**	7828	**9,548.00**	
	Electrical - LED Lights -12% (S)				**5,196.00**
	Electrical - Others -18% (S)				**3,160.00**
	CGST Output @ 6 %				**311.76**
	SGST Output @ 6%				**311.76**
	CGST Output @ 9%				**284.40**
	SGST Output @ 9%				**284.40**
	Round Off				**(-)0.32**
	being sale of electrical items to nilgiri estaes vide bill no 7828 dt 21.09.19 po no 61634 dt 17.09.19				
21-Sep-19	**Nilgiri Estates**	**Sales**	7829	**2,098.00**	
	Stationary Others - 18% (S)				**1,777.90**
	CGST Output @ 9%				**160.01**
	SGST Output @ 9%				**160.01**
	Round Off				**0.08**
	being sale of stationary items to nilgiri estates vide bill no 7829 dt 21.09.19 po no 61653 dt 18.09.19				
21-Sep-19	**Nilgiri Estates**	**Sales**	7830	**1,33,305.00**	
	Electrical - Wires - 18% (S)				**1,12,970.00**
	CGST Output @ 9%				**10,167.30**
	SGST Output @ 9%				**10,167.30**
	Round Off				**0.40**
	being sale of electrical items to nilgiri estates vide bill no 7830 dt 21.09.19 po no 61478 dt 11.09.19				
21-Sep-19	**Nilgiri Estates**	**Sales**	7831	**8,084.00**	
	Carpentary - Wood- 18% (S)				**6,851.25**
	CGST Output @ 9%				**616.61**
	SGST Output @ 9%				**616.61**
	Round Off				**(-)0.47**
	being sale of carpentary wood to nilgiri estates vide bill no 7831 dt 21.09.19 po no 61646 dt 18.09.19				
	Carried Over			**7,22,68,892.39**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,22,68,892.39**	
21-Sep-19	**Vista Homes**	**Sales**	7832	**1,39,380.00**	
	Cement -28% (S)				**1,08,890.62**
	CGST Output @ 14%				**15,244.69**
	SGST Output @ 14%				**15,244.69**
	being sale of cement to vista homes vide bill no 7832 dt 21.09.19 po no 61199 dt 29.08. 19				
21-Sep-19	**Modi Realty Miryalguda LLp**	**Sales**	7833	**1,16,150.00**	
	Cement -28% (S)				**90,742.19**
	CGST Output @ 14%				**12,703.91**
	SGST Output @ 14%				**12,703.91**
	Round Off				**(-)0.01**
	being sale of cement to modi reality miryalguda llp vide bill no 7833 dt 21.09.19 po no 61366 dt 05.09.19				
23-Sep-19	**Silver Oak Villas LLP**	**Sales**	7835	**1,546.00**	
	Tools - 18% (S)				**1,310.00**
	CGST Output @ 9%				**117.90**
	SGST Output @ 9%				**117.90**
	Round Off				**0.20**
	being sale of Tools to silver oak villa LLP vide bill no-7835 dt 23.09.19 po 61649 dt 18.09.19				
23-Sep-19	**Silver Oak Villas LLP**	**Sales**	7836	**26,060.00**	
	Chemicals - 18% (S)				**15,790.00**
	Paints & Accessories - 18% (S)				**520.00**
	Plumbing - Others - 18% (S)				**5,775.00**
	CGST Output @ 9%				**1,987.65**
	SGST Output @ 9%				**1,987.65**
	Round Off				**(-)0.30**
	being sale of chemicals&paints&plumbing items to SOVLLP vide bill no-7836 dt 23.09. 19 po no-61596 dt 16.09.19				
23-Sep-19	**Silver Oak Villas LLP**	**Sales**	7837	**3,658.00**	
	Chemicals - 18% (S)				**3,100.00**
	CGST Output @ 9%				**279.00**
	SGST Output @ 9%				**279.00**
	being sale of chemicals to Sovllp vide bill no -7837 dt 23.09.19 po 61633 dt 17.09.19				
23-Sep-19	**Silver Oak Villas LLP**	**Sales**	7839	**6,023.00**	
	Electrical - Others -18% (S)				**5,104.00**
	CGST Output @ 9%				**459.36**
	SGST Output @ 9%				**459.36**
	Round Off				**0.28**
	being sale of electrical items to sov llp vide bill no 7839 dt 23.09.19 po no 61636 dt 17. 09.19				
	Carried Over			**7,25,61,709.39**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,25,61,709.39**	
23-Sep-19	**Silver Oak Villas LLP**	**Sales**	7840	**24,839.00**	
	Plumbing - Sanitary - 18% (S)				**20,510.00**
	Plumbing - PVC - 18% (S)				**540.00**
	CGST Output @ 9%				**1,894.50**
	SGST Output @ 9%				**1,894.50**
	being sale of plumbing items to sov llp vide bill no 7840 dt 23.09.19 po no 61527 dt 13. 09.19				
23-Sep-19	**Silver Oak Villas LLP**	**Sales**	7841	**10,756.00**	
	Plumbing - PVC - 18% (S)				**8,485.00**
	Carpentary - Others 18% (S)				**630.00**
	CGST Output @ 9%				**820.35**
	SGST Output @ 9%				**820.35**
	Round Off				**0.30**
	being sale of plumbing and carpentary items to sov llp vide bill no 7841 dt 23.09.19 po no 61451 dt 09.09.19				
23-Sep-19	**Silver Oak Villas LLP**	**Sales**	7842	**1,593.00**	
	Steel - Others -18% (S)				**1,350.00**
	CGST Output @ 9%				**121.50**
	SGST Output @ 9%				**121.50**
	being sale of steel to sov llp vide bill no 7842 dt 23.09.19 po no 61693 dt 04.04.19				
23-Sep-19	**Silver Oak Villas LLP**	**Sales**	7843	**5,720.00**	
	Equipment- Consumable Durable-18% (S)				**4,847.76**
	CGST Output @ 9%				**436.30**
	SGST Output @ 9%				**436.30**
	Round Off				**(-)0.36**
	being sale of consumable items to sov llp vide bill no 7843 dt 23.09.19 po no 61656 dt 18.09.19				
23-Sep-19	**Tejal Modi Debtors**	**Sales**	7844	**1,100.00**	
	Plumbing - Sanitary - 18% (S)				**932.00**
	CGST Output @ 9%				**83.88**
	SGST Output @ 9%				**83.88**
	Round Off				**0.24**
	being sale of plumbing items to tejal modi vide bill no 7844 dt 23.09.19 po no 61768 dt 23.09.19				
23-Sep-19	**Mehta & Modi Reality Kowkur LLP**	**Sales**	7845	**2,016.00**	
	Plumbing - Others - 0% (S)				**2,016.00**
	being sale of plumbing items to Mehta &modi reality kowkur LLP vide bill no-7845 dt 23. 09.19 po 61329 dt 04.09.19				
	Carried Over			**7,26,07,733.39**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,26,07,733.39**	
23-Sep-19	**Mehta & Modi Reality Kowkur LLP**	**Sales**	7846	**673.00**	
	Stationary Others - 18% (S)				**570.00**
	CGST Output @ 9%				**51.30**
	SGST Output @ 9%				**51.30**
	Round Off				**0.40**
	being sale of stationary items to Mehta &modi reality kowkur llp vide bill 7846 dt 23. 09.19 po no 61604 dt 16.09.19				
24-Sep-19	**Vista Homes**	**Sales**	7847	**1,26,250.00**	
	Cement -28% (S)				**98,632.81**
	CGST Output @ 14%				**13,808.59**
	SGST Output @ 14%				**13,808.59**
	Round Off				**0.01**
	being sale of cement to vista homes vide bill no-7847 dt 24.09.19 po no-61652 dt 18.09. 19				
24-Sep-19	**Serene Constructions LLP**	**Sales**	7848	**1,21,200.00**	
	Cement -28% (S)				**94,687.50**
	CGST Output @ 14%				**13,256.25**
	SGST Output @ 14%				**13,256.25**
	being sale of cement to serene constructions LLP vide bill no-7848 dt:24. 09.19 po 61766 dt 23.09.19				
24-Sep-19	**Silver Oak Villas LLP**	**Sales**	7849	**1,21,200.00**	
	Cement -28% (S)				**94,687.50**
	CGST Output @ 14%				**13,256.25**
	SGST Output @ 14%				**13,256.25**
	being sale of cement to sovllp vide bill-7849 dt 24.09.19 po no 61545 dt 13.09.19				
24-Sep-19	**Modi Realty Mallapur LLP**	**Sales**	7850	**12,120.00**	
	Cement -28% (S)				**9,468.75**
	CGST Output @ 14%				**1,325.63**
	SGST Output @ 14%				**1,325.63**
	Round Off				**(-)0.01**
	being sale of cement to modi reality mallapur llp vide bill no-7850 dt 24.09.19 po no 61454 dt 10.09.19				
24-Sep-19	**Modi Realty Mallapur LLP**	**Sales**	7851	**6,060.00**	
	Cement -28% (S)				**4,734.38**
	CGST Output @ 14%				**662.81**
	SGST Output @ 14%				**662.81**
	being sale of cement to modi reality mallapur llp vide bill no-7851 dt 24.09.19 po no 61454 dt 10.09.19				
	Carried Over			**7,29,95,236.39**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,29,95,236.39**	
24-Sep-19	**Silver Oak Villas LLP**	**Sales**	7852	**2,83,632.00**	
	Steel - Others -18% (S)				**2,40,366.27**
	CGST Output @ 9%				**21,632.96**
	SGST Output @ 9%				**21,632.96**
	Round Off				**(-)0.19**
	being sale of Steel items to silver oak villas llp vide bill no-7852 dt 24.09.19 po no 61463 dt 14.09.19				
24-Sep-19	**Silver Oak Villas LLP**	**Sales**	7853	**1,35,943.00**	
	Steel - Others -18% (S)				**1,15,206.00**
	CGST Output @ 9%				**10,368.54**
	SGST Output @ 9%				**10,368.54**
	Round Off				**(-)0.08**
	being sale of stell to sovllp vide bill no-7853 dt 24.09.19 po no 60286 dt 25.07.19				
24-Sep-19	**Villa Orchids LLP**	**Sales**	7854	**71,133.00**	
	Carpentary - Others 18% (S)				**60,282.60**
	CGST Output @ 9%				**5,425.43**
	SGST Output @ 9%				**5,425.43**
	Round Off				**(-)0.46**
	being sale of carpentry items to villa orchids llp vide bill no-7854 dt 24.09.19 po no 59815 dt 04.07.19				
24-Sep-19	**Kadakia & Modi Housing**	**Sales**	7855	**4,189.00**	
	Miscellaneous - 12% (S)				**3,740.00**
	CGST Output @ 6 %				**224.40**
	SGST Output @ 6%				**224.40**
	Round Off				**0.20**
	being sale of miscellaneous items to kadakia and modi housing llp vide bill no 7855 dt 24. 09.19 po 61562 dt 14.09.19				
24-Sep-19	**Kadakia & Modi Housing**	**Sales**	7857	**7,508.00**	
	Plumbing - CP - 18% (S)				**6,363.00**
	CGST Output @ 9%				**572.67**
	SGST Output @ 9%				**572.67**
	Round Off				**(-)0.34**
	being sale of plumbing items to kadakia and modi housing llp vide bill no 7857 dt 24.09. 19 po 61157 dt 26.06.19				
24-Sep-19	**Kadakia & Modi Housing**	**Sales**	7858	**5,040.00**	
	Stone - Shabad - 5% (S)				**4,800.00**
	CGST Output @ 2.5 %				**120.00**
	SGST Output @ 2.5 %				**120.00**
	being sale of stone to kadakia and modi housing vide bill no 7858 dt 24.09.19 po no 60183 dt 23.07.19				
	Carried Over			**7,35,02,681.39**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,35,02,681.39**	
24-Sep-19	**GV Research Center Pvt Ltd**	**Sales**	7859	**618.00**	
	Miscellaneous - 18% (S)				**524.00**
	CGST Output @ 9%				**47.16**
	SGST Output @ 9%				**47.16**
	Round Off				**(-)0.32**
	being sale of miscellaneous items to gvrc vide bill no-7859 dt 24.09.19 po no-61719 dt 20.09.19				
24-Sep-19	**Aedis Developers LLP**	**Sales**	7860	**618.00**	
	Miscellaneous - 18% (S)				**524.00**
	CGST Output @ 9%				**47.16**
	SGST Output @ 9%				**47.16**
	Round Off				**(-)0.32**
	being sale of miscellaneous items to aedis developers llp vide bill no-7860 dt 24.09.19 po 61720 dt 20.09.19				
24-Sep-19	**Aedis Developers LLP**	**Sales**	7861	**6,256.00**	
	Equipment- Consumable Durable-18% (S)				**5,302.00**
	CGST Output @ 9%				**477.18**
	SGST Output @ 9%				**477.18**
	Round Off				**(-)0.36**
	being sale of equipment items to Aedis developers LLP vide bill no-7861 dt 24.09.19 po no 61707 dt 19.09.19				
24-Sep-19	**Vista Homes**	**Sales**	7862	**49,842.00**	
	Carpentary - Wood- 18% (S)				**42,238.70**
	CGST Output @ 9%				**3,801.48**
	SGST Output @ 9%				**3,801.48**
	Round Off				**0.34**
	being sale of carpentry items to vista homes vide bill no-7862 dt 24.09.19 po no 61779 dt 23.09.19				
24-Sep-19	**Vista Homes**	**Sales**	7863	**30,114.00**	
	Plumbing - PVC - 18% (S)				**25,520.00**
	CGST Output @ 9%				**2,296.80**
	SGST Output @ 9%				**2,296.80**
	Round Off				**0.40**
	being sale of pvc items to vista homes vide bill no-7863 dt 24.09.19 po no-61410 dt 07. 09.19				
24-Sep-19	**Vista Homes**	**Sales**	7864	**37,365.00**	
	Plumbing - CPVC - 18% (S)				**29,390.00**
	Plumbing - PVC - 18% (S)				**2,275.00**
	CGST Output @ 9%				**2,849.85**
	SGST Output @ 9%				**2,849.85**
	Round Off				**0.30**
	being sale of cpvc and pvc items to vista homes vide bill no-7864 dt 24.09.19 po no 61410 dt 07.09.19				
	Carried Over			**7,36,27,494.39**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,36,27,494.39**	
24-Sep-19	Modi Properties Pvt Ltd - Platinum	**Sales**	7865	**5,720.00**	
	Equipment- Consumable Durable-18% (S)				**4,847.76**
	CGST Output @ 9%				**436.30**
	SGST Output @ 9%				**436.30**
	Round Off				**(-)0.36**
	being sale of CCTV to modi properties pvt ltd vide bill 7865 dt 24.09.19 po no 61655 dt 18.09.19				
24-Sep-19	Modi Properties Pvt Ltd - Platinum	**Sales**	7866	**1,558.00**	
	Miscellaneous - 18% (S)				**1,250.00**
	Equipment- Consumable Durable-0% (S)				**83.00**
	CGST Output @ 9%				**112.50**
	SGST Output @ 9%				**112.50**
	being sale of miscellaneous &consumables items to modi propertes pvt ltd vide bill no -7866 dt 24.09.19 po no 61762 dt 23.09.19				
24-Sep-19	Modi Properties Pvt Ltd - Platinum	**Sales**	7867	**4,333.00**	
	Miscellaneous - 18% (S)				**3,672.00**
	CGST Output @ 9%				**330.48**
	SGST Output @ 9%				**330.48**
	Round Off				**0.04**
	being sale of miscellaneous to modi properties pvt ltd vide bill no-7867 dt 24.09. 19 po no 61764 dt 23.09.19				
24-Sep-19	Modi Properties Pvt Ltd - Platinum	**Sales**	7868	**2,124.00**	
	Tools - 18% (S)				**1,800.00**
	CGST Output @ 9%				**162.00**
	SGST Output @ 9%				**162.00**
	being sale of tools items to modi properties private limited vide bill -7868 dt 24.09.19 po no 61717 dt 19.09.19				
24-Sep-19	Modi Properties Pvt Ltd - Platinum	**Sales**	7869	**4,681.00**	
	Carpentary - Others 18% (S)				**3,967.00**
	CGST Output @ 9%				**357.03**
	SGST Output @ 9%				**357.03**
	Round Off				**(-)0.06**
	being sale of carpentry items to modi properties private limited vide bill no-7869 dt 24.09.19 po no 61748 dt 21.09.19				
24-Sep-19	Modi Properties Pvt Ltd - Platinum	**Sales**	7870	**2,064.00**	
	Carpentary - Others 18% (S)				**1,749.30**
	CGST Output @ 9%				**157.44**
	SGST Output @ 9%				**157.44**
	Round Off				**(-)0.18**
	being sale of carpentry items to modi properties pvt ltd vide bill-7870 dt 24.09.19 po 61752 dt 21.09.19				
	Carried Over			**7,36,47,974.39**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,36,47,974.39**	
24-Sep-19	Modi Properties Pvt Ltd - Platinum	**Sales**	7871	**17,700.00**	
	Electrical - Wires - 18% (S)				**15,000.00**
	CGST Output @ 9%				**1,350.00**
	SGST Output @ 9%				**1,350.00**
	being sale of electrical wires to modi properties pvt ltd vide bill 7871 dt 24.09.19 po no 61763 dt 23.09.19				
24-Sep-19	Modi Properties Pvt Ltd - Platinum	**Sales**	7872	**3,134.00**	
	Carpentary - Others 18% (S)				**2,655.60**
	CGST Output @ 9%				**239.00**
	SGST Output @ 9%				**239.00**
	Round Off				**0.40**
	being sale of carpentry items to modi properties pvt ltd vide bill no-7872 dt 24.09.19 po no-61747 dt 21.09.19				
24-Sep-19	Modi Properties Pvt Ltd - Platinum	**Sales**	7873	**197.00**	
	Carpentary - Others 18% (S)				**167.00**
	CGST Output @ 9%				**15.03**
	SGST Output @ 9%				**15.03**
	Round Off				**(-)0.06**
	being sale of carpentry items to modi properties pvt ltd vide bill no-7873 dt 24.09.19 po no 61749 dt 21.09.19				
25-Sep-19	**Satyavani Homes JV**	**Sales**	7874	**43,859.04**	
	Tiles - 18% (S)				**37,168.68**
	CGST Output @ 9%				**3,345.18**
	SGST Output @ 9%				**3,345.18**
	being sale of Tiles to Satyavani homes JV vide bill-7874 dt 25.09.19 po 59886 dt 08.07.19				
25-Sep-19	Modi Farm House Hyderabad LLP	**Sales**	7875	**507.00**	
	Equipment- Consumable Durable-0% (S)				**330.00**
	Equipment- Consumable Durable-18% (S)				**150.00**
	CGST Output @ 9%				**13.50**
	SGST Output @ 9%				**13.50**
	being sale of consumables to modi farm house hyderabad LLP vide bill-7875 dt 25.09.19 po 61587 dt 16.09.19				
25-Sep-19	Serene Constructions LLP	**Sales**	7876	**55,627.00**	
	Carpentary - Others 18% (S)				**47,141.40**
	CGST Output @ 9%				**4,242.73**
	SGST Output @ 9%				**4,242.73**
	Round Off				**0.14**
	being sale of carpentry items to serene constructions llp vide bill no-7876 dt 25.09.19 po no 61753 dt 21.09.19				
	Carried Over			**7,37,68,998.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,37,68,998.43**	
25-Sep-19	**Serene Constructions LLP**	**Sales**	7877	**885.00**	
	Electrical- Conducting -18% (S)				**750.00**
	CGST Output @ 9%				**67.50**
	SGST Output @ 9%				**67.50**
	being sale of electrical items to serene constructions llp vide bill no 7877 dt 25.09. 19 po no 61673 dt 18.09.19				
25-Sep-19	**Serene Constructions LLP**	**Sales**	7878	**20,985.00**	
	Electrical- Conducting -18% (S)				**8,700.00**
	Electrical - Others -18% (S)				**1,960.00**
	Electrical - Wires - 18% (S)				**7,124.00**
	CGST Output @ 9%				**1,600.56**
	SGST Output @ 9%				**1,600.56**
	Round Off				**(-)0.12**
	being sale ofelectrical items to serene constructions llp vide bill no 7878 dt 25.09. 19 po no 61736 dt 20.09.2019				
25-Sep-19	**Modi Farm House Hyderabad LLP**	**Sales**	7879	**1,199.00**	
	Stationary Others - 12% (S)				**340.00**
	Carpentary - Others 18% (S)				**448.00**
	Equipment- Consumable Durable-5% (S)				**276.00**
	CGST Output @ 6 %				**20.40**
	SGST Output @ 6%				**20.40**
	CGST Output @ 9%				**40.32**
	SGST Output @ 9%				**40.32**
	CGST Output @ 2.5 %				**6.90**
	SGST Output @ 2.5 %				**6.90**
	Round Off				**(-)0.24**
	being sale of stationary carpentary items to modi farm house hyderabad llp vide bill no 7879 dt 25.09.19 po no 61674 dt 18.09.19				
25-Sep-19	**Aedis Developers LLP**	**Sales**	7880	**7,633.00**	
	Stationary Others - 18% (S)				**4,239.40**
	Stationary Others - 12% (S)				**2,349.00**
	CGST Output @ 9%				**381.55**
	SGST Output @ 9%				**381.55**
	CGST Output @ 6 %				**140.94**
	SGST Output @ 6%				**140.94**
	Round Off				**(-)0.38**
	being sale of stationary items to aedis developers llp vide bill no 7880 dt 25.09.19 po no 61607 dt 16.09.19				
25-Sep-19	**Aedis Developers LLP**	**Sales**	7881	**9,794.00**	
	Carpentary - Doors- 18% (S)				**8,300.00**
	CGST Output @ 9%				**747.00**
	SGST Output @ 9%				**747.00**
	being sale of carpentary items to aedis developers llp vide bill no 7881 dt 25.09.19 po no 61599 dt 16.09.19				
	Carried Over			**7,38,09,494.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,38,09,494.43**	
25-Sep-19	**Aedis Developers LLP**	**Sales**	7882	**874.00**	
	Equipment- Consumable Durable-12% (S)				**780.00**
	CGST Output @ 6 %				**46.80**
	SGST Output @ 6%				**46.80**
	Round Off				**0.40**
	BEING SALE OF CONSUMABLES TO AEDIS DEVELOPERS LLP VIDE BILL NO 7882 DT 25.09.19 PO NO 61586 DT 16.09. 19				
25-Sep-19	**Modi Realty Genome Valley LLp**	**Sales**	7883	**1,398.00**	
	Electrical - LED Lights -12% (S)				**1,248.00**
	CGST Output @ 6 %				**74.88**
	SGST Output @ 6%				**74.88**
	Round Off				**0.24**
	being sale of electrical items to modi reality genome valley llp vide bill no 7883 dt 25.09. 19 po no 61096 dt 26.08.19				
25-Sep-19	**Aedis Developers LLP**	**Sales**	7884	**874.00**	
	Stationary Others - 18% (S)				**570.00**
	Stationary Others - 12% (S)				**180.00**
	CGST Output @ 9%				**51.30**
	SGST Output @ 9%				**51.30**
	CGST Output @ 6 %				**10.80**
	SGST Output @ 6%				**10.80**
	Round Off				**(-)0.20**
	being sale of stationary items to aedis developers llp vide bill no 7884 dt 25.09.19 po no 61684 dt 19.09.19				
25-Sep-19	**GV Research Center Pvt Ltd**	**Sales**	7885	**1,635.00**	
	Stationary Others - 12% (S)				**1,050.00**
	Stationary Others - 18% (S)				**389.00**
	CGST Output @ 6 %				**63.00**
	SGST Output @ 9%				**35.01**
	SGST Output @ 6%				**63.00**
	CGST Output @ 9%				**35.01**
	Round Off				**(-)0.02**
	being sale of stationary items to gv research center pvt ltd vide bill no 7885 dt 25.09.19 po no61218 dt 30.08.19				
25-Sep-19	**Modi Realty Genome Valley LLp**	**Sales**	7886	**552.00**	
	Equipment- Consumable Durable-18% (S)				**468.00**
	CGST Output @ 9%				**42.12**
	SGST Output @ 9%				**42.12**
	Round Off				**(-)0.24**
	being sale of consumables to modi reality genome valley llp vide bill no 7886 dt 25.09. 19 po no 61039 dt 24.08.19				
	Carried Over			**7,38,14,827.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,38,14,827.43**	
25-Sep-19	**Aedis Developers LLP**	**Sales**	7887	**18,054.00**	
	Carpentary - Others 18% (S)				**15,300.00**
	CGST Output @ 9%				**1,377.00**
	SGST Output @ 9%				**1,377.00**
	being sale of carpentary items to aedis developers llp vide bill no 7887 dt 25.09.19 po no 61595 dt 16.09.19				
25-Sep-19	**Bloomdale Owners Association**	**Sales**	7888	**2,513.00**	
	Equipment- Consumable Durable-18% (S)				**2,130.00**
	CGST Output @ 9%				**191.70**
	SGST Output @ 9%				**191.70**
	Round Off				**(-)0.40**
	being sale of consumables to bloomdale owners associations vide bill no 7888 dt 25. 09.19 po no 61220 dt 30.08.19				
25-Sep-19	**Kadakia & Modi Housing**	**Sales**	7889	**1,60,685.00**	
	Electrical - Wires - 18% (S)				**1,36,174.00**
	CGST Output @ 9%				**12,255.66**
	SGST Output @ 9%				**12,255.66**
	Round Off				**(-)0.32**
	being sale of electrical wires to kadakia and modi housing llp vide bill no 7889 dt 25.09. 19 po no 61523 dt 13.09.19				
25-Sep-19	**Silver Oak Villas LLP**	**Sales**	7890	**2,607.00**	
	Carpentary - Others 18% (S)				**2,209.00**
	CGST Output @ 9%				**198.81**
	SGST Output @ 9%				**198.81**
	Round Off				**0.38**
	being sale of carpentary items to sov llp vide bill no 7890 dt 25.09.19 po no 61820 dt 25.09.19				
26-Sep-19	**K.Satish Kumar**	**Sales**	7891	**6,584.00**	
	Paints & Accessories - 18% (S)				**5,579.31**
	CGST Output @ 9%				**502.14**
	SGST Output @ 9%				**502.14**
	Round Off				**0.41**
	being sale of paints to k.sathish kumar vide bill no 7891 dt 25.09.19 po no 61786 dt 23. 09.19				
26-Sep-19	**Bohini Basappa**	**Sales**	7892	**13,018.00**	
	Paints & Accessories - 18% (S)				**11,032.00**
	CGST Output @ 9%				**992.88**
	SGST Output @ 9%				**992.88**
	Round Off				**0.24**
	being sale of paints to bohini basappa vide bill no 7892 dt 26.09.19 po no 61648 dt 18. 09.19				
	Carried Over			**7,40,18,288.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,40,18,288.43**	
26-Sep-19	Modi Properties Pvt Ltd - Platinum	**Sales**	7893	**1,26,250.00**	
	Cement -28% (S)				**98,632.81**
	CGST Output @ 14%				**13,808.59**
	SGST Output @ 14%				**13,808.59**
	Round Off				**0.01**
	being sale of cement to modi properties pvt ltd platinum vide bill no 7893 dt 26.09.19 po no 61638 dt 17.09.19				
28-Sep-19	**Villa Orchids LLP**	**Sales**	7894	**1,19,988.00**	
	Cement -28% (S)				**93,740.62**
	CGST Output @ 14%				**13,123.69**
	SGST Output @ 14%				**13,123.69**
	being sale of cement to villa orchids llp vide bill no 7894 dt 26.09.19 po no 59759 dt 03. 07.19				
28-Sep-19	Modi Realty Miryalguda LLp	**Sales**	7920	**5,888.00**	
	Carpentary - Others 18% (S)				**2,800.00**
	Miscellaneous - 18% (S)				**1,250.00**
	Tools - 18% (S)				**940.00**
	CGST Output @ 9%				**449.10**
	SGST Output @ 9%				**449.10**
	Round Off				**(-)0.20**
	being sale of carpentary tools items to mrmllp vide bill no 7920 dt 27.09.19 po no 61797 dt 24.09.19				
28-Sep-19	Modi Realty Miryalguda LLp	**Sales**	7921	**3,993.00**	
	Electrical - Wires - 18% (S)				**3,384.00**
	CGST Output @ 9%				**304.56**
	SGST Output @ 9%				**304.56**
	Round Off				**(-)0.12**
	being sale of electrical items to mrmllp vide bill no 7921 dt 27.09.19 po no 61437 dt 09. 09.19				
28-Sep-19	Modi Realty Miryalguda LLp	**Sales**	7922	**48,823.00**	
	Plumbing - CPVC - 18% (S)				**41,375.00**
	CGST Output @ 9%				**3,723.75**
	SGST Output @ 9%				**3,723.75**
	Round Off				**0.50**
	being sale of plumbing items to mrm llp vide bill no 7922 dt 27.09.19 po no 61704 dt 19. 09.19				
28-Sep-19	Modi Realty Miryalguda LLp	**Sales**	7923	**49,241.00**	
	Plumbing - CPVC - 18% (S)				**41,730.00**
	CGST Output @ 9%				**3,755.70**
	SGST Output @ 9%				**3,755.70**
	Round Off				**(-)0.40**
	being sale of plumbing items to mrm llp vide bill no 7923 dt 27.09.19 po no 61704 dt 19. 09.19				
	Carried Over			**7,43,72,471.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,43,72,471.43**	
28-Sep-19	Modi Realty Miryalguda LLp	**Sales**	7924	**10,408.00**	
	Plumbing - CPVC - 18% (S)				**8,820.00**
	CGST Output @ 9%				**793.80**
	SGST Output @ 9%				**793.80**
	Round Off				**0.40**
	being sale of plumbing items to mrm llp vide bill no 7924 dt 27.09.19 po no 61704 dt 19. 09.19				
28-Sep-19	Modi Realty Miryalguda LLp	**Sales**	7925	**1,375.00**	
	Equipment- Consumable Durable-18% (S)				**1,165.00**
	CGST Output @ 9%				**104.85**
	SGST Output @ 9%				**104.85**
	Round Off				**0.30**
	being sale of consumable items to mrm llp vide bill no 7925 dt 27.09.19 po no 61052 dt 24.08.19				
28-Sep-19	Modi Realty Miryalguda LLp	**Sales**	7926	**12,874.00**	
	Electrical- Conducting -18% (S)				**9,950.00**
	Plumbing - PVC - 18% (S)				**960.00**
	CGST Output @ 9%				**981.90**
	SGST Output @ 9%				**981.90**
	Round Off				**0.20**
	being sale of electrical items to mrm llp vide bill no 7926 dt 27.09.19 po no 61420 dt 09. 09.19				
28-Sep-19	**K.Srinu**	**Sales**	7927	**7,289.00**	
	Paints & Accessories - 18% (S)				**6,177.50**
	CGST Output @ 9%				**555.98**
	SGST Output @ 9%				**555.98**
	Round Off				**(-)0.46**
	being sale of paints to k srinu vide bill no 7927 dt 27.09.19 po no 61782 dt 23.09.2019				
28-Sep-19	Modi Realty Miryalguda LLp	**Sales**	7928	**14,600.00**	
	Electrical - Others -18% (S)				**12,373.00**
	CGST Output @ 9%				**1,113.57**
	SGST Output @ 9%				**1,113.57**
	Round Off				**(-)0.14**
	being sale of electrical items to mrm llp vide bill no 7928 dt 27.09.19 po no 61421 dt 09. 09.19				
28-Sep-19	Modi Realty Miryalguda LLp	**Sales**	7929	**28,396.00**	
	Carpentary - Wood- 18% (S)				**24,064.00**
	CGST Output @ 9%				**2,165.76**
	SGST Output @ 9%				**2,165.76**
	Round Off				**0.48**
	being sale of carpentary items to rm llp vide bill no 7929 dt 27.09.19 po no 61391 dt 07. 09.19				
	Carried Over			**7,44,47,413.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,44,47,413.43**	
28-Sep-19	**Nilgiri Estates**	**Sales**	7930	**21,284.00**	
	Tiles - 18% (S)				**18,037.36**
	CGST Output @ 9%				**1,623.36**
	SGST Output @ 9%				**1,623.36**
	Round Off				**(-)0.08**
	being sale of tiles to nilgiri estates vide bill no 7930 dt 27.09.19 po no 60770 dt 13.08.19				
28-Sep-19	**Nilgiri Estates**	**Sales**	7931	**18,118.00**	
	Tiles - 18% (S)				**15,354.24**
	CGST Output @ 9%				**1,381.88**
	SGST Output @ 9%				**1,381.88**
	being sale of tiles to nilgiri estates vide bill no 7931 dt 27.09.19 po no 61606 dt 16.09.19				
28-Sep-19	**Paramount Estates**	**Sales**	7932	**9,163.00**	
	Tiles - 18% (S)				**7,765.28**
	CGST Output @ 9%				**698.88**
	SGST Output @ 9%				**698.88**
	Round Off				**(-)0.04**
	being sale of tiles to paramount estates vide bill no 7932 dt 27.09.19 po no 61677 dt 18.09.19				
28-Sep-19	Modi Realty Miryalguda LLp	**Sales**	7933	**44,203.00**	
	Electrical - Others -18% (S)				**37,460.00**
	CGST Output @ 9%				**3,371.40**
	SGST Output @ 9%				**3,371.40**
	Round Off				**0.20**
	being sale of electrical items to mrm llp vide bill no 7933 dt 27.09.19 po 61807 dt 24.09.19				
28-Sep-19	Modi Realty Miryalguda LLp	**Sales**	7934	**37,138.00**	
	Electrical - Others -18% (S)				**31,473.00**
	CGST Output @ 9%				**2,832.57**
	SGST Output @ 9%				**2,832.57**
	Round Off				**(-)0.14**
	being sale of electrical items to mrm llp vide bill no 7934 dt 27.09.19 po no 61807 dt 24.09.19				
28-Sep-19	**Nilgiri Estates**	**Sales**	7935	**41,281.00**	
	Carpentary - Wood- 18% (S)				**34,984.00**
	CGST Output @ 9%				**3,148.56**
	SGST Output @ 9%				**3,148.56**
	Round Off				**(-)0.12**
	being sale of carpentary items to nilgiri estates vide bill no 7935 dt 27.09.19 po 60517 dt 02.08.19				
	Carried Over			**7,46,18,600.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,46,18,600.43**	
28-Sep-19	**Nilgiri Estates**	**Sales**	7936	**17,036.00**	
	Steel - Others -18% (S)				**14,437.50**
	CGST Output @ 9%				**1,299.38**
	SGST Output @ 9%				**1,299.38**
	Round Off				**(-)0.26**
	being sale of steel to nilgiri estates vide bill no 7936 dt 27.09.19 po 60913 dt 21.08.19				
28-Sep-19	Modi Properties Pvt Ltd - Platinum	**Sales**	7937	**564.00**	
	Equipment- Consumable Durable-18% (S)				**478.00**
	CGST Output @ 9%				**43.02**
	SGST Output @ 9%				**43.02**
	Round Off				**(-)0.04**
	being sale of consumables items to modi properties pvt ltd vide bill no 7937 dt 27.09. 19 po no 61657 dt 18.09.19				
28-Sep-19	Modi Properties Pvt Ltd - Platinum	**Sales**	7938	**14,453.00**	
	Carpentary - Wood- 18% (S)				**12,248.00**
	CGST Output @ 9%				**1,102.32**
	SGST Output @ 9%				**1,102.32**
	Round Off				**0.36**
	being sale of carpentary to modi properties pvt ltd vide bill no 7938 dt 27.09.19 po no 61848 dt 25.09.19				
28-Sep-19	Modi Properties Pvt Ltd - Platinum	**Sales**	7939	**12,048.00**	
	Plumbing - PVC - 18% (S)				**10,210.00**
	CGST Output @ 9%				**918.90**
	SGST Output @ 9%				**918.90**
	Round Off				**0.20**
	being sale of plumbing items to modi properties pvt ltd vide bill no 7939 dt 27.09. 19 pono 61790 dt 24.09.19				
28-Sep-19	Modi Properties Pvt Ltd - Platinum	**Sales**	7940	**1,404.00**	
	Plumbing - PVC - 18% (S)				**1,190.00**
	CGST Output @ 9%				**107.10**
	SGST Output @ 9%				**107.10**
	Round Off				**(-)0.20**
	being sale of plumbing items to modi properties pvt ltd vide bill no 7940 dt 27.09. 19 po no 61790 dt 24.09.19				
28-Sep-19	Modi Properties Pvt Ltd - Platinum	**Sales**	7941	**4,189.00**	
	Miscellaneous - 12% (S)				**3,740.00**
	CGST Output @ 6 %				**224.40**
	SGST Output @ 6%				**224.40**
	Round Off				**0.20**
	being sale of miscellaneous to modi properties pvt ltd vide bill no 7941 dt 27.09. 19 po no 61812 dt 25.09.19				
	Carried Over			**7,46,68,294.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,46,68,294.43**	
28-Sep-19	Modi Properties Pvt Ltd - Platinum	**Sales**	7942	**14,400.00**	
	Plumbing - CPVC - 18% (S)				**12,203.00**
	CGST Output @ 9%				**1,098.27**
	SGST Output @ 9%				**1,098.27**
	Round Off				**0.46**
	being sale of plumbing items to modi properties pvt ltd vide bill no 7942 dt 27.09.19 po no 61789 dt 24.09.19				
28-Sep-19	Modi Properties Pvt Ltd - Platinum	**Sales**	7943	**8,209.00**	
	Plumbing - CPVC - 18% (S)				**6,957.00**
	CGST Output @ 9%				**626.13**
	SGST Output @ 9%				**626.13**
	Round Off				**(-)0.26**
	being sale of plumbing items to modi properties pvt ltd vide bill no 7943 dt 27.09.19 po 61789 dt 24.09.19				
28-Sep-19	Modi Properties Pvt Ltd - Platinum	**Sales**	7944	**1,123.00**	
	Plumbing - CPVC - 18% (S)				**192.00**
	Miscellaneous - 18% (S)				**760.00**
	CGST Output @ 9%				**85.68**
	SGST Output @ 9%				**85.68**
	Round Off				**(-)0.36**
	being sale of plumbing items to modi properties pvt ltd vide bill no 7944 dt 27.09.19 po no 61789 dt 24.09.19				
28-Sep-19	Modi Properties Pvt Ltd - Platinum	**Sales**	7945	**225.00**	
	Carpentary - Others 18% (S)				**191.00**
	CGST Output @ 9%				**17.19**
	SGST Output @ 9%				**17.19**
	Round Off				**(-)0.38**
	being sale of carpentary items to modi properties pvt ltd vide bill no 7945 dt 27.09.19 po no 61849 dt 25.09.19				
28-Sep-19	**Villa Orchids LLP**	**Sales**	7895	**1,21,200.00**	
	Cement -28% (S)				**94,687.50**
	CGST Output @ 14%				**13,256.25**
	SGST Output @ 14%				**13,256.25**
	being sale of cement to villa orchids llp vide bill no 7895 dt 26.09.19 po no 61547 dt 14.09.19				
28-Sep-19	Mehta & Modi Reality Kowkur LLP	**Sales**	7896	**2,242.00**	
	Stationary Others - 18% (S)				**1,900.00**
	CGST Output @ 9%				**171.00**
	SGST Output @ 9%				**171.00**
	being sale of stationary to mehta and modi reality kowkur llp vide bill no 7896 dt 26.09.19 po no 60255 dt 24.07.19				
	Carried Over			**7,48,15,693.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,48,15,693.43**	
28-Sep-19	Villa Orchids Owners Association	**Sales**	7897	**2,209.00**	
	Equipment- Consumable Durable-18% (S)				**1,872.00**
	CGST Output @ 9%				**168.48**
	SGST Output @ 9%				**168.48**
	Round Off				**0.04**
	being sale of consumables to villa orchids owners association vide bill no 7897 dt 26. 09.19 po no 61352 dt 05.09.19				
28-Sep-19	**Villa Orchids LLP**	**Sales**	7898	**552.00**	
	Equipment- Consumable Durable-18% (S)				**468.00**
	CGST Output @ 9%				**42.12**
	SGST Output @ 9%				**42.12**
	Round Off				**(-)0.24**
	being sale of cinsumables to villa orchids llp vide bill no 7898 dt 26.09.19 po no 61353 dt 05.09.19				
28-Sep-19	**Villa Orchids LLP**	**Sales**	7899	**1,056.00**	
	Equipment- Consumable Durable-18% (S)				**624.00**
	Equipment- Consumable Durable-0% (S)				**320.00**
	CGST Output @ 9%				**56.16**
	SGST Output @ 9%				**56.16**
	Round Off				**(-)0.32**
	being sale of consumables to villa orchids llp vide bill no 7899 dt 26.09.19 po no 61514 dt 13.09.19				
28-Sep-19	**Silver Oak Villas LLP**	**Sales**	7900	**23,052.00**	
	Computers & Peripherals - 18%(S)				**19,536.00**
	CGST Output @ 9%				**1,758.24**
	SGST Output @ 9%				**1,758.24**
	Round Off				**(-)0.48**
	being sale of consumable item to silver oak villa llp vide bill no 7900 dt 26.09.19 po no 59979 dt 11.07.19				
28-Sep-19	**Villa Orchids LLP**	**Sales**	7901	**1,363.00**	
	Carpentary - Others 18% (S)				**1,155.00**
	CGST Output @ 9%				**103.95**
	SGST Output @ 9%				**103.95**
	Round Off				**0.10**
	being sale of carpentary items to villa orchids llp vide bill no 7901 dt 26.09.19 pono 61681 dt 18.09.19				
28-Sep-19	**Silver Oak Villas LLP**	**Sales**	7902	**14,646.00**	
	Computers & Peripherals - 18%(S)				**12,412.00**
	CGST Output @ 9%				**1,117.08**
	SGST Output @ 9%				**1,117.08**
	Round Off				**(-)0.16**
	being sale of consumable items to sov llp vide bill no 7902 dt 26.09.19 po no 59978 dt 11.07.19				
	Carried Over			**7,48,58,571.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,48,58,571.43**	
28-Sep-19	**Villa Orchids LLP**	**Sales**	7903	**49,092.00**	
	Electrical - Others -18% (S)				**41,603.00**
	CGST Output @ 9%				**3,744.27**
	SGST Output @ 9%				**3,744.27**
	Round Off				**0.46**
	being sale of electrical items to villa orchids llp vide bill no 7903 dt 26.09.19 po no 61741 dt 21.09.19				
28-Sep-19	**Sharada Naraboina**	**Sales**	7946	**14,291.00**	
	Paints & Accessories - 18% (S)				**12,110.70**
	CGST Output @ 9%				**1,089.96**
	SGST Output @ 9%				**1,089.96**
	Round Off				**0.38**
	being sale of paints to sharada naraboina vide bill no 7946 dt 28.09.19 po no 61476 dt 11.09.19				
28-Sep-19	**Villa Orchids LLP**	**Sales**	7904	**28,243.00**	
	Electrical - Others -18% (S)				**23,935.00**
	CGST Output @ 9%				**2,154.15**
	SGST Output @ 9%				**2,154.15**
	Round Off				**(-)0.30**
	being sale of electrical items to voc llp vide bill no 7904 dt 26.09.19 po no 61741 dt 21. 09.19				
28-Sep-19	**Villa Orchids LLP**	**Sales**	7905	**1,25,564.00**	
	Plumbing - CPVC - 18% (S)				**4,700.00**
	Plumbing - Sanitary - 18% (S)				**99,120.00**
	Tools - 18% (S)				**360.00**
	Carpentary - Others 18% (S)				**2,230.00**
	CGST Output @ 9%				**9,576.90**
	SGST Output @ 9%				**9,576.90**
	Round Off				**0.20**
	being sale of plumbing and carpentary items to voc llp vide bill no 7905 dt 26.09.19 po no 61740 dt 21.09.19				
28-Sep-19	**Silver Oak Villas LLP**	**Sales**	7906	**4,057.00**	
	Equipment- Consumable Durable-0% (S)				**275.00**
	Carpentary - Others 18% (S)				**2,100.00**
	Paints & Accessories - 28% (S)				**1,018.40**
	CGST Output @ 9%				**189.00**
	SGST Output @ 9%				**189.00**
	CGST Output @ 14%				**142.58**
	SGST Output @ 14%				**142.58**
	Round Off				**0.44**
	being sale of consumables carpentary and paints to sov llp vide bill no 7906 dt 26.09. 19 po no 61528 dt 13.09.19				
	Carried Over			**7,50,79,818.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,50,79,818.43**	
28-Sep-19	**Silver Oak Villas LLP**	**Sales**	7907	**1,54,394.00**	
	Carpentary - Doors- 18% (S)				**1,30,842.70**
	CGST Output @ 9%				**11,775.84**
	SGST Output @ 9%				**11,775.84**
	Round Off				**(-)0.38**
	being sale of carpentary items to sov llp vide bill no 7907 dt 26.09.19 po 61728 dt 20.09.19				
28-Sep-19	**Bohini Basappa**	**Sales**	7908	**9,607.00**	
	Paints & Accessories - 18% (S)				**8,141.70**
	CGST Output @ 9%				**732.75**
	SGST Output @ 9%				**732.75**
	Round Off				**(-)0.20**
	being sale of paints to bohini basappa vide bill no 7908 dt 26.09.19 po no 61802 dt 24. 09.19				
28-Sep-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	7909	**38,565.00**	
	Carpentary - Doors- 18% (S)				**32,682.60**
	CGST Output @ 9%				**2,941.43**
	SGST Output @ 9%				**2,941.43**
	Round Off				**(-)0.46**
	being sale of carpentary items to modi properties pvt ltd platinum vide bill no 7909 dt 26.09.19 po 61845 dt 25.09.19				
28-Sep-19	**Nilgiri Estates**	**Sales**	7910	**17,165.00**	
	Electrical - Others -18% (S)				**14,546.40**
	CGST Output @ 9%				**1,309.18**
	SGST Output @ 9%				**1,309.18**
	Round Off				**0.24**
	being sale of electrical items to nilgiri estates vide bill no 7910 dt 27.09.19 po no 61626 dt 17.09.19				
28-Sep-19	**Nilgiri Estates**	**Sales**	7911	**269.00**	
	Tools - 18% (S)				**228.00**
	CGST Output @ 9%				**20.52**
	SGST Output @ 9%				**20.52**
	Round Off				**(-)0.04**
	being sale of tools items to nilgiri estates vide bill no 7911 dt 27.09.19 po 61816 dt 25.09.19				
28-Sep-19	**Nilgiri Estates**	**Sales**	7912	**12,230.00**	
	Electrical - LED Lights -12% (S)				**10,920.00**
	CGST Output @ 6 %				**655.20**
	SGST Output @ 6%				**655.20**
	Round Off				**(-)0.40**
	being sale of electrical items to nilgiri estates vide bill no 7912 dt 27.09.19 po no 60861 dt 17.08.19				
	Carried Over			**7,53,12,048.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,53,12,048.43**	
28-Sep-19	**Villa Orchids LLP**	**Sales**	7947	**4,379.00**	
	Equipment- Consumable Durable-12% (S)				**440.00**
	Equipment- Consumable Durable-18% (S)				**2,209.00**
	Equipment- Consumable Durable-5% (S)				**390.00**
	Equipment- Consumable Durable-0% (S)				**870.00**
	CGST Output @ 6 %				**26.40**
	SGST Output @ 6%				**26.40**
	CGST Output @ 9%				**198.81**
	SGST Output @ 9%				**198.81**
	CGST Output @ 2.5 %				**9.75**
	SGST Output @ 2.5 %				**9.75**
	Round Off				**0.08**
	being sale of consumable items to villa orchids llp vide bill no 7947 dt 28.09.19 po 60151 dt 20.07.19				
28-Sep-19	**Nilgiri Estates**	**Sales**	7913	**1,044.00**	
	Equipment- Consumable Durable-18% (S)				**624.00**
	Stationary Others - 12% (S)				**275.00**
	CGST Output @ 9%				**56.16**
	SGST Output @ 9%				**56.16**
	CGST Output @ 6 %				**16.50**
	SGST Output @ 6%				**16.50**
	Round Off				**(-)0.32**
	being sale of consumable and stationary items to nilgiri estates vide bill no 7913 dt 27.09.19 po no 61219 dt 30.08.19				
28-Sep-19	**Nilgiri Estates**	**Sales**	7914	**1,49,818.00**	
	Carpentary - Others 18% (S)				**1,26,964.60**
	CGST Output @ 9%				**11,426.81**
	SGST Output @ 9%				**11,426.81**
	Round Off				**(-)0.22**
	being sale of carpentary items to nilgiri estates vide bill no 7914 dt 27.09.19 po 61647 dt 18.09.19				
28-Sep-19	**Nilgiri Estates**	**Sales**	7915	**49,515.00**	
	Electrical - Others -18% (S)				**41,962.00**
	CGST Output @ 9%				**3,776.58**
	SGST Output @ 9%				**3,776.58**
	Round Off				**(-)0.16**
	being sale of electrical items to nilgiri estates vide bill no 7915 dt 27.09.19 po 61772 dt 23.09.19				
28-Sep-19	**Nilgiri Estates**	**Sales**	7916	**26,928.00**	
	Electrical - Others -18% (S)				**22,820.00**
	CGST Output @ 9%				**2,053.80**
	SGST Output @ 9%				**2,053.80**
	Round Off				**0.40**
	being sale of electrical items to nilgiri estates vide bill no 7916 dt 27.09.19 po 61772 dt 23.09.19				
	Carried Over			**7,55,43,732.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,55,43,732.43**	
28-Sep-19	**Villa Orchids LLP**	**Sales**	7948	**8,614.00**	
	Plumbing - PVC - 18% (S)				**7,300.00**
	CGST Output @ 9%				**657.00**
	SGST Output @ 9%				**657.00**
	being sale of plumbing items to villa orchids llp vide bill no 7948 dt 28.09.19 po 61419 dt 09.09.19				
28-Sep-19	**K.Srinu**	**Sales**	7917	**3,903.00**	
	Paints & Accessories - 18% (S)				**3,307.50**
	CGST Output @ 9%				**297.68**
	SGST Output @ 9%				**297.68**
	Round Off				**0.14**
	being sale of paints to k srinu vide bill no 7917 dt 26.09.19 po no 61711 dt 19.09.19				
28-Sep-19	**Villa Orchids LLP**	**Sales**	7949	**2,171.00**	
	Chemicals - 18% (S)				**1,840.00**
	CGST Output @ 9%				**165.60**
	SGST Output @ 9%				**165.60**
	Round Off				**(-)0.20**
	being sale of chemicals to villa orchids llp vide bill no 7949 dt 28.09.19 po no 61283 dt 03.09.19				
28-Sep-19	**Modi Realty Miryalguda LLp**	**Sales**	7918	**4,744.00**	
	Plumbing - CP - 18% (S)				**4,020.00**
	CGST Output @ 9%				**361.80**
	SGST Output @ 9%				**361.80**
	Round Off				**0.40**
	being sale of plumbing items to modi reality miryalguda llp vide bill no 7918 dt 27.09.19 po no 61770 dt 23.09.19				
28-Sep-19	**Modi Realty Miryalguda LLp**	**Sales**	7919	**1,416.00**	
	Electrical - Others -18% (S)				**1,200.00**
	CGST Output @ 9%				**108.00**
	SGST Output @ 9%				**108.00**
	being sale of electrical items to mrmllp vide bill no 7919 dt 27.09.19 po no 61769 dt 23. 09.19				
28-Sep-19	**Silver Oak Villas LLP**	**Sales**	7950	**42,317.00**	
	Plumbing - CP - 18% (S)				**35,862.00**
	CGST Output @ 9%				**3,227.58**
	SGST Output @ 9%				**3,227.58**
	Round Off				**(-)0.16**
	being sale of plumbing items to sov llp vide bill no 7950 dt 28.09.19 po 61809 dt 24.09. 19				
	Carried Over			**7,56,06,897.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,56,06,897.43**	
28-Sep-19	**Silver Oak Villas LLP**	**Sales**	7951	**6,523.00**	
	Plumbing - CP - 18% (S)				**4,958.00**
	Miscellaneous - 18% (S)				**570.00**
	CGST Output @ 9%				**497.52**
	SGST Output @ 9%				**497.52**
	Round Off				**(-)0.04**
	being sale of plumbing items to sov llp vide bill no 7951 dt 28.09.19 po no 61810 dt 24. 09.19				
28-Sep-19	**Silver Oak Villas LLP**	**Sales**	7952	**28,807.00**	
	Plumbing - Sanitary - 18% (S)				**24,413.00**
	CGST Output @ 9%				**2,197.17**
	SGST Output @ 9%				**2,197.17**
	Round Off				**(-)0.34**
	being sale of plumbing sanitary items to sov llp vide bill no 7952 dt 28.09.19 po 61814 dt 25.09.19				
28-Sep-19	**Silver Oak Villas LLP**	**Sales**	7953	**1,546.00**	
	Tools - 18% (S)				**1,310.00**
	CGST Output @ 9%				**117.90**
	SGST Output @ 9%				**117.90**
	Round Off				**0.20**
	being sale of tools to silver oak villa llp vide bill no 7953 dt 28.09.19 po no 61649 dt 18. 09.19				
28-Sep-19	**Silver Oak Villas LLP**	**Sales**	7954	**8,614.00**	
	Plumbing - PVC - 18% (S)				**7,300.00**
	CGST Output @ 9%				**657.00**
	SGST Output @ 9%				**657.00**
	being sale of plumbing items to sov llp vide bill no 7954 dt 28.09.19 po no 61201 dt 30. 08.19				
28-Sep-19	**Paramount Estates**	**Sales**	7955	**6,950.00**	
	Plumbing - CPVC - 18% (S)				**5,890.00**
	CGST Output @ 9%				**530.10**
	SGST Output @ 9%				**530.10**
	Round Off				**(-)0.20**
	being sale of CPVC items to paramount estates vide bill no-7955 dt 28.09.19 po 61888 dt 26.09.19				
	Carried Over			**7,56,59,337.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,56,59,337.43**	
28-Sep-19	**Paramount Estates**	**Sales**	7956	**12,188.00**	
	Plumbing - PVC - 18% (S)				**1,890.00**
	Plumbing - CP - 18% (S)				**1,236.00**
	Miscellaneous - 18% (S)				**570.00**
	Plumbing - CP - 18% (S)				**4,896.00**
	Plumbing - GI - 18% (S)				**960.00**
	Plumbing - GI - 18% (S)				**777.00**
	CGST Output @ 9%				**929.61**
	SGST Output @ 9%				**929.61**
	Round Off				**(-)0.22**
	being sale of plumbing items to paramount estates vide bill 7956 dt 28.09.19 po 61630 dt 17.09.19				
28-Sep-19	**Paramount Estates**	**Sales**	7958	**7,218.00**	
	Electrical - Others -18% (S)				**6,117.00**
	CGST Output @ 9%				**550.53**
	SGST Output @ 9%				**550.53**
	Round Off				**(-)0.06**
	Being sale of electrical items to paramount estates vide bill no 7958 bill dt.28/9/19 po no 61382 po dt.6/9/19				
28-Sep-19	**Paramount Estates**	**Sales**	7959	**6,400.00**	
	Electrical - Others -18% (S)				**5,424.00**
	CGST Output @ 9%				**488.16**
	SGST Output @ 9%				**488.16**
	Round Off				**(-)0.32**
	Being sale of electrical items to paramount estates vide bill no 7959 bill dt.28/9/19 against po no 61886 po dt.26/9/19				
28-Sep-19	**Paramount Estates**	**Sales**	7960	**1,398.00**	
	Electrical - LED Lights -12% (S)				**1,248.00**
	CGST Output @ 6 %				**74.88**
	SGST Output @ 6%				**74.88**
	Round Off				**0.24**
	Being sale of elctrical items to paramount estates vide bill no 7960 bill dt.28/9/19 po no 61887 po dt.26/9/2019				
28-Sep-19	**Paramount Estates**	**Sales**	7961	**3,490.00**	
	Electrical - Others -18% (S)				**2,958.00**
	CGST Output @ 9%				**266.22**
	SGST Output @ 9%				**266.22**
	Round Off				**(-)0.44**
	Being sale of electrical items to paramount estates vide bill no 7961 bill dt.28/9/19 po no.61885 po dt.26/9/19				
	Carried Over			**7,56,90,031.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,56,90,031.43**	
28-Sep-19	**Paramount Estates**	**Sales**	7962	**11,250.00**	
	Electrical - Wires - 18% (S)				**9,534.00**
	CGST Output @ 9%				**858.06**
	SGST Output @ 9%				**858.06**
	Round Off				**(-)0.12**
	Being sale of electrical items to parmount estates vide bill no 7962 bill dt.28/9/19 po no 61883 po dt.26/9/19				
28-Sep-19	**Paramount Estates**	**Sales**	7963	**55,830.00**	
	Plumbing - CP - 18% (S)				**47,314.00**
	SGST Output @ 9%				**4,258.26**
	CGST Output @ 9%				**4,258.26**
	Round Off				**(-)0.52**
	Being sale of plumbing items to paramunt estates vide bill no 7963 bill dt.28/9/19 po no 61629 po dt.17/9/19				
28-Sep-19	**Paramount Estates**	**Sales**	7957	**8,693.00**	
	Electrical - Others -18% (S)				**5,647.50**
	CGST Output @ 9%				**508.28**
	SGST Output @ 9%				**508.28**
	Electrical - Earthing Powder -5%(S)				**1,932.00**
	CGST Output @ 2.5 %				**48.30**
	SGST Output @ 2.5 %				**48.30**
	Round Off				**0.34**
	Being sales of Electrical items to Paramount Estates Vide bill no. 7957 bill dt.28/9/19 against po no 61385 po dt.6/9/2019				
30-Sep-19	**Silver Oak Villas LLP**	**Sales**	7964	**8,251.00**	
	Plumbing - CP - 18% (S)				**6,224.00**
	Plumbing - PVC - 18% (S)				**540.00**
	Miscellaneous - 18% (S)				**228.00**
	CGST Output @ 9%				**629.28**
	SGST Output @ 9%				**629.28**
	Round Off				**0.44**
	being sale of plumbing items to sov llp vide bill no 7964 dt 30.09.19 po no 61821 dt 25. 09.19				
30-Sep-19	**Nilgiri Estates**	**Sales**	7965	**681.00**	
	Miscellaneous - 18% (S)				**577.50**
	CGST Output @ 9%				**51.98**
	SGST Output @ 9%				**51.98**
	Round Off				**(-)0.46**
	being sale of miscellaneous items to nilgiri estates vide bill no 7965 dt 30.09.19 po no 61915 dt 27.09.19				
	Carried Over			**7,57,74,736.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,57,74,736.43**	
30-Sep-19	**Nilgiri Estates**	**Sales**	7966	**34,036.00**	
	Plumbing - CPVC - 18% (S)				**28,844.00**
	CGST Output @ 9%				**2,595.96**
	SGST Output @ 9%				**2,595.96**
	Round Off				**0.08**
	being sale of plumbing items to nilgiri estates vide bill no 7966 dt 30.09.19 po no 61879 dt 26.09.19				
30-Sep-19	**Nilgiri Estates**	**Sales**	7967	**26,177.00**	
	Plumbing - CPVC - 18% (S)				**22,184.00**
	CGST Output @ 9%				**1,996.56**
	SGST Output @ 9%				**1,996.56**
	Round Off				**(-)0.12**
	Being sale of plumbing items to niligiri estates vide bill no 7967 bill dt.30/9/19 po no 61879 dt.26/9/19				
30-Sep-19	**Serene Constructions LLP**	**Sales**	7968	**1,34,770.00**	
	Stone - Shabad - 5% (S)				**1,28,352.00**
	CGST Output @ 2.5 %				**3,208.80**
	SGST Output @ 2.5 %				**3,208.80**
	Round Off				**0.40**
	Being sale of stone shabad stone serene constructions vide bill no 7968 dt.30/9/19 po no 60598 dt.6/8/19				
30-Sep-19	**Nilgiri Estates**	**Sales**	7969	**8,478.00**	
	Plumbing - PVC - 18% (S)				**7,185.00**
	SGST Output @ 9%				**646.65**
	CGST Output @ 9%				**646.65**
	Round Off				**(-)0.30**
	Being sale of plumbing items to niligiri estate vide bill no 7969 dt.30/9/19 po no 61931 dt. 28/9/19				
30-Sep-19	**Nilgiri Estates**	**Sales**	7970	**23,878.00**	
	Plumbing - PVC - 18% (S)				**20,236.00**
	CGST Output @ 9%				**1,821.24**
	SGST Output @ 9%				**1,821.24**
	Round Off				**(-)0.48**
	Being sale of plumbing items to niligiri estates vide bill no 7970 dt.30/9/19 po no 61875 po dt.26/9/19				
30-Sep-19	**Nilgiri Estates**	**Sales**	7971	**11,191.00**	
	Plumbing - PVC - 18% (S)				**9,484.00**
	CGST Output @ 9%				**853.56**
	SGST Output @ 9%				**853.56**
	Round Off				**(-)0.12**
	being sale of plumbing items to nilgiri estates vide bill no 7971 dt 30.09.19 po no 61875 dt 26.09.19				
	Carried Over			**7,60,13,266.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,60,13,266.43**	
30-Sep-19	**GV Research Center Pvt Ltd**	**Sales**	7972	**11,570.00**	
	Electrical - Others -18% (S)				**9,625.00**
	Plumbing - PVC - 18% (S)				**180.00**
	CGST Output @ 9%				**882.45**
	SGST Output @ 9%				**882.45**
	Round Off				**0.10**
	Being sale of plumbing and electrical items to GV Reserch center vide bill no 7972 dt.30 /9/19 po no 61991 dt.30/9/2019				
30-Sep-19	**GV Research Center Pvt Ltd**	**Sales**	7973	**2,124.00**	
	Tools - 18% (S)				**1,800.00**
	CGST Output @ 9%				**162.00**
	SGST Output @ 9%				**162.00**
	Being sale of tools to GV Reserch center vide bill no 7973 dt.30/9/19 po no 61106 dt. 26/8/19				
30-Sep-19	**GV Research Center Pvt Ltd**	**Sales**	7974	**3,682.00**	
	Building Material - 18% (S)				**3,120.00**
	SGST Output @ 9%				**280.80**
	CGST Output @ 9%				**280.80**
	Round Off				**0.40**
	Being sale of buildng matrial to GV Reserch center vide bill no 7974 dt.30/9/19 po no 61811dt.24/9/19				
30-Sep-19	**Villa Orchids LLP**	**Sales**	7975	**5,142.00**	
	Steel - Others -18% (S)				**4,357.50**
	CGST Output @ 9%				**392.18**
	SGST Output @ 9%				**392.18**
	Round Off				**0.14**
	Being sale of steel to vocllp vide bill no 7975 dt.30/9/19 po no 59485 dt.22/6/19				
30-Sep-19	**Mehta & Modi Reality Kowkur LLP**	**Sales**	7976	**3,059.00**	
	Plumbing - PVC - 18% (S)				**2,592.00**
	CGST Output @ 9%				**233.28**
	SGST Output @ 9%				**233.28**
	Round Off				**0.44**
	Being sale of plumbing items to mehta &modi reality kowkur vide bill no.7976 dt.30/9/19 po no 61870 dt.26/9/19				
30-Sep-19	**Villa Orchids LLP**	**Sales**	7977	**1,42,489.00**	
	Carpentary - Others 18% (S)				**1,20,753.80**
	CGST Output @ 9%				**10,867.84**
	SGST Output @ 9%				**10,867.84**
	Round Off				**(-)0.48**
	Being sale of carpentry items to VOCLLP vide bill no 7977 dt.30/9/19 po no 61746 dt. 21/9/19				
	Carried Over			**7,61,81,332.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,61,81,332.43**	
30-Sep-19	**Modi Realty Mallapur LLP**	**Sales**	7978	**1,546.00**	
	Tools - 18% (S)				**1,310.00**
	CGST Output @ 9%				**117.90**
	SGST Output @ 9%				**117.90**
	Round Off				**0.20**
	Being sale of tools to modi realty mallapur vide bill no 7978 dt.30/9/19 po no.61889 dt. 26/9/19				
30-Sep-19	**Modi Realty Mallapur LLP**	**Sales**	7979	**543.00**	
	Chemicals - 18% (S)				**460.00**
	CGST Output @ 9%				**41.40**
	SGST Output @ 9%				**41.40**
	Round Off				**0.20**
	Being sale of chemicals to modi realty mallapur llp vide bill no 7979 dt.30/9/19 po no 61798 dt.24/9/19				
30-Sep-19	**Modi Realty Mallapur LLP**	**Sales**	7980	**3,658.00**	
	Equipment- Consumable Durable-18% (S)				**3,100.00**
	CGST Output @ 9%				**279.00**
	SGST Output @ 9%				**279.00**
	Being sale of consumable durable to modi realty mallpur vide bill no 7980 dt.30/9/19 po no61324 dt.4/9/19				
30-Sep-19	**Modi Realty Mallapur LLP**	**Sales**	7981	**2,421.00**	
	Equipment- Consumable Durable-18% (S)				**1,806.00**
	Equipment- Consumable Durable-5% (S)				**276.00**
	CGST Output @ 9%				**162.54**
	SGST Output @ 9%				**162.54**
	CGST Output @ 2.5 %				**6.90**
	SGST Output @ 2.5 %				**6.90**
	Round Off				**0.12**
	being sale of consumables items to modi reality mallapur llp vide bill no 7981 dt 30.09. 19 po no 61893 dt 27.09.19				
30-Sep-19	**Modi Realty Mallapur LLP**	**Sales**	7982	**15,482.00**	
	Plumbing - Sanitary - 18% (S)				**9,668.00**
	Plumbing - CP - 18% (S)				**3,252.00**
	Plumbing - PVC - 18% (S)				**200.00**
	CGST Output @ 9%				**1,180.80**
	SGST Output @ 9%				**1,180.80**
	Round Off				**0.40**
	being sale of plumbing items to modi reality mallapur llp vide bill no 7982 dt 30.09.19 po no 61906 dt 27.09.19				
	Carried Over			**7,62,04,982.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,62,04,982.43**	
30-Sep-19	**Konda Ramakrishna Reddy**	**Sales**	7983	**11,559.00**	
	Paints & Accessories - 18% (S)				**9,795.80**
	CGST Output @ 9%				**881.62**
	SGST Output @ 9%				**881.62**
	Round Off				**(-)0.04**
	being sale of paints to konda ramakrishna reddy vide bill no 7983 dt 30.09.19 pono 61890 dt 26.09.19				
30-Sep-19	**Matrix Recon Private Limited**	**Sales**	23 / MRPL	**7,421.00**	
	Admin Expenses @18%				**6,289.00**
	CGST Output @ 9%				**566.01**
	SGST Output @ 9%				**566.01**
	Round Off				**(-)0.02**
	Being invoice raised t\w salaries for the month of August -19				
1-Oct-19	**Bohini Basappa**	**Sales**	7984	**13,018.00**	
	Paints & Accessories - 18% (S)				**11,032.00**
	CGST Output @ 9%				**992.88**
	SGST Output @ 9%				**992.88**
	Round Off				**0.24**
	being sale of paints to bohini basappa vide bill no 7984 dt 01.10.19 po no 61745 dt 21. 09.19				
1-Oct-19	**Silver Oak Villas LLP**	**Sales**	7985	**681.00**	
	Miscellaneous - 18% (S)				**577.50**
	CGST Output @ 9%				**51.98**
	SGST Output @ 9%				**51.98**
	Round Off				**(-)0.46**
	being sale of miscellaneous items to silver oak villas llp vide bill no 7985 dt 01.10.19 po 61913 dt 27.09.19				
1-Oct-19	**Villa Orchids LLP**	**Sales**	7986	**681.00**	
	Miscellaneous - 18% (S)				**577.50**
	CGST Output @ 9%				**51.98**
	SGST Output @ 9%				**51.98**
	Round Off				**(-)0.46**
	being sale of miscellaneous items to villa orchids llp vide bill no 7986 dt 01.10.19 po no 61919 dt 27.09.19				
1-Oct-19	**Mahesh Painting Works**	**Sales**	7987	**17,701.00**	
	Paints & Accessories - 18% (S)				**15,001.00**
	CGST Output @ 9%				**1,350.09**
	SGST Output @ 9%				**1,350.09**
	Round Off				**(-)0.18**
	being sale of paints to mahesh painting works vide bill no 7987 dt 01.10.19 po no 61783 dt 23.09.19				
	Carried Over			**7,62,56,043.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,62,56,043.43**	
1-Oct-19	**Modi Realty Mallapur LLP**	**Sales**	7988	**681.00**	
	Miscellaneous - 18% (S)				**577.50**
	CGST Output @ 9%				**51.98**
	SGST Output @ 9%				**51.98**
	Round Off				**(-)0.46**
	being sale of miscellaneous items to modi reality mallapur llp vide bill no 7988 dt 01.10. 19 po no 61916 dt 27.09.19				
1-Oct-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	7989	**681.00**	
	Miscellaneous - 18% (S)				**577.50**
	CGST Output @ 9%				**51.98**
	SGST Output @ 9%				**51.98**
	Round Off				**(-)0.46**
	being sale of miscellaneous items to modi properties pvt ltd platinum vide bill no 7989 dt 01.10.19 po no 61918 dtb 27.09.19				
1-Oct-19	**B & C Estates**	**Sales**	7990	**9,593.00**	
	Electrical - Wires - 18% (S)				**8,130.00**
	CGST Output @ 9%				**731.70**
	SGST Output @ 9%				**731.70**
	Round Off				**(-)0.40**
	being sale of electrical items to b&c estates vide bill no 7990 dt 01.10.19 po no 61909 dt 27.09.19				
1-Oct-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	7991	**2,841.00**	
	Electrical - Others -18% (S)				**2,121.40**
	Electrical - Earthing Powder -5%(S)				**322.00**
	SGST Output @ 9%				**190.93**
	CGST Output @ 9%				**190.93**
	SGST Output @ 2.5 %				**8.05**
	CGST Output @ 2.5 %				**8.05**
	Round Off				**(-)0.36**
	being sale of electrical items to modi properties pvt ltd vide bill no 7991 dt 01.10. 19 po no 61938 dt 28.09.19				
1-Oct-19	**B & C Estates**	**Sales**	7992	**5,585.00**	
	Carpentary - Doors- 18% (S)				**4,733.40**
	CGST Output @ 9%				**426.01**
	SGST Output @ 9%				**426.01**
	Round Off				**(-)0.42**
	being sale of carpentary items to b&c estates vide bill no 7992 dt 01.10.19 po no 62033 dt 01.10.19				
	Carried Over			**7,62,75,424.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,62,75,424.43**	
1-Oct-19	**Villa Orchids LLP**	**Sales**	7994	**4,505.00**	
	Steel - Others -18% (S)				**3,818.00**
	CGST Output @ 9%				**343.62**
	SGST Output @ 9%				**343.62**
	Round Off				**(-)0.24**
	being sale of steel items to villa orchids llp vide bill no 7994 dt 1.10.19 po no 60283 dt 25.07.19				
1-Oct-19	**Villa Orchids LLP**	**Sales**	7995	**14,868.00**	
	Carpentary - Others 18% (S)				**12,600.00**
	SGST Output @ 9%				**1,134.00**
	CGST Output @ 9%				**1,134.00**
	being sale of carpentary items to villa orchids llp vide bill no 7995 dt 01.10.19 po no 58004 dt 15.04.19				
1-Oct-19	**Villa Orchids LLP**	**Sales**	7996	**20,270.00**	
	Carpentary - Others 18% (S)				**17,178.00**
	CGST Output @ 9%				**1,546.02**
	SGST Output @ 9%				**1,546.02**
	Round Off				**(-)0.04**
	being sale of carpentary items to villa orchids llp vide bill no 7996 dt 01.10.19 po no 59815 dt 04.07.19				
1-Oct-19	**Vista Homes**	**Sales**	7997	**42,374.00**	
	Stone - Granite -18% (S)				**35,910.00**
	CGST Output @ 9%				**3,231.90**
	SGST Output @ 9%				**3,231.90**
	Round Off				**0.20**
	Being sale of stone granite vide bill no 7997 dt.1/10/19 po no 60185 dt.23/7/19				
1-Oct-19	**Mehta & Modi Reality Kowkur LLP**	**Sales**	7998	**23,583.00**	
	Equipment- Consumable Durable-0% (S)				**20,832.00**
	Carpentary - Others 18% (S)				**2,331.00**
	CGST Output @ 9%				**209.79**
	SGST Output @ 9%				**209.79**
	Round Off				**0.42**
	Being sale of carpentry items to mehta &modi reality kowkurllp vide bill no 7998 dt.1 /10/19 po no 61375 dt.6/9/19				
1-Oct-19	**Mehta & Modi Reality Kowkur LLP**	**Sales**	7999	**691.00**	
	Steel - Others -18% (S)				**585.90**
	CGST Output @ 9%				**52.73**
	SGST Output @ 9%				**52.73**
	Round Off				**(-)0.36**
	Being sale of steel to mehta & modi reality kowkur vide bill no 7999 dt.1/10/19 po no 61432 dt.9/9/19				
	Carried Over			**7,63,81,715.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,63,81,715.43**	
1-Oct-19	**Villa Orchids LLP**	**Sales**	8000	**31,966.00**	
	Stone - Granite -18% (S)				**27,090.00**
	CGST Output @ 9%				**2,438.10**
	SGST Output @ 9%				**2,438.10**
	Round Off				**(-)0.20**
	Being sale of stone granite to VOCLLP vide bill no 8000 dt.1/10/19 po no 61016 dt.24/8 /19				
1-Oct-19	**Villa Orchids LLP**	**Sales**	8001	**30,702.00**	
	Stone - Granite -18% (S)				**26,019.00**
	CGST Output @ 9%				**2,341.71**
	SGST Output @ 9%				**2,341.71**
	Round Off				**(-)0.42**
	Being sale of stone granite to VOCLLP vide bill no 8001 dt.1/10/19 po no 61016 dt.24/8 /19				
1-Oct-19	**Villa Orchids LLP**	**Sales**	8002	**20,295.00**	
	Stone - Granite -18% (S)				**17,199.00**
	CGST Output @ 9%				**1,547.91**
	SGST Output @ 9%				**1,547.91**
	Round Off				**0.18**
	Being sale of granite to VOCLLP vide bill no 8002 dt.1/10/19 po no 61016 dt.24/8/19				
1-Oct-19	**Villa Orchids LLP**	**Sales**	8003	**23,417.00**	
	Stone - Granite -18% (S)				**19,845.00**
	CGST Output @ 9%				**1,786.05**
	SGST Output @ 9%				**1,786.05**
	Round Off				**(-)0.10**
	Being sale of stone granite to VOCLLP vide bill no 8003 dt.1/10/19 po 61016 dt.24/8/19				
1-Oct-19	**Satyavani Homes JV**	**Sales**	8004	**297.00**	
	Stone - Granite -18% (S)				**252.00**
	CGST Output @ 9%				**22.68**
	SGST Output @ 9%				**22.68**
	Round Off				**(-)0.36**
	Being sale of stone to satyavani Homes against vide bill no. 8004 dt.01/10/19 Po no. 61721 dt.27/09/2019				
1-Oct-19	**Modi Realty Mallapur LLP**	**Sales**	8005	**32,957.00**	
	Carpentary - Others 18% (S)				**27,930.00**
	CGST Output @ 9%				**2,513.70**
	SGST Output @ 9%				**2,513.70**
	Round Off				**(-)0.40**
	Being sale of carpentry- windows to modi reality Mallapur LLP against Vide bill no. 8005 dt.01/10/2019 po no.60409 dt.30/07 /2019				
	Carried Over			**7,65,21,349.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,65,21,349.43**	
1-Oct-19	**Silver Oak Villas LLP**	**Sales**	8006	**5,86,736.00**	
	Steel - Others -18% (S)				**4,97,233.80**
	CGST Output @ 9%				**44,751.04**
	SGST Output @ 9%				**44,751.04**
	Round Off				**0.12**
	Being sale of steel to Silver oak villa against Vide bill no.8006 dt.01/10/19 Po no.55708 dt.08/01/2019				
1-Oct-19	**Nilgiri Estates**	**Sales**	8007	**5,551.00**	
	Steel - Others -18% (S)				**4,704.00**
	CGST Output @ 9%				**423.36**
	SGST Output @ 9%				**423.36**
	Round Off				**0.28**
	Being sale of steel to Nilgiri estates against vide bill no.8007 dt.01/10/19 po no.61731 dt.20/09/19				
1-Oct-19	**Vista Homes**	**Sales**	8008	**30,368.00**	
	Stone - Granite -18% (S)				**25,735.50**
	SGST Output @ 9%				**2,316.20**
	CGST Output @ 9%				**2,316.20**
	Round Off				**0.10**
	Being sale of granite to vista homes vide bill no 8008 dt.1/10/19 po no 60185 dt.23/7/19				
1-Oct-19	**Villa Orchids LLP**	**Sales**	7993	**39,568.00**	
	Steel - Others -18% (S)				**33,532.00**
	CGST Output @ 9%				**3,017.88**
	SGST Output @ 9%				**3,017.88**
	Round Off				**0.24**
	Being sale of MS Grills to Villa Orchids LLP Vide bill no. 7993 Dt. 01/10/2019 P.o no. 56174 Dt. 28/01/2019				
1-Oct-19	**Nilgiri Estates**	**Sales**	018	**1,44,980.00**	
	Carpentary - Doors- 18% (S)				**20,472.00**
	Carpentary - Others 18% (S)				**1,02,392.40**
	CGST Output @ 9%				**11,057.80**
	SGST Output @ 9%				**11,057.80**
	Being amnt debited to nilgiri estates twds sale of carpentary against bill no:018 dt:1-8 -19 po no:60252 dt:24-7-19. Amount not reflected in Nilgiri estates informed by swathi on 14/10/2019 at the time of ledger reconsilation				
	Carried Over			**7,73,28,552.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,73,28,552.43**	
1-Oct-19	**Nilgiri Estates**	**Sales**	6828a	**1,561.00**	
	Paints & Accessories - 18% (S)				**1,323.00**
	CGST Output @ 9%				**119.07**
	SGST Output @ 9%				**119.07**
	Round Off				**(-)0.14**
	Being amnt debited to nilgiri estates twds sale of paints against bill no:6828 dt:10-7-19 po no:59825 dt:5-7-19 amount not reflected in Nilgiri estates informed by 10/2019 at the time of Leger reconsilation.lavanya				
3-Oct-19	**Mahesh Painting Works**	**Sales**	6862/A	**9,607.00**	
	Paints & Accessories - 18% (S)				**8,141.70**
	CGST Output @ 9%				**732.75**
	SGST Output @ 9%				**732.75**
	Round Off				**(-)0.20**
	Being sale of Paints Lappan to Mahesh painting works vide bill no. 6862 Dt. 12/07 /2019 P.o no. 59724Dt.02/07/2019				
3-Oct-19	**Serene Constructions LLP**	**Sales**	8009	**5,310.00**	
	Electrical - Wires - 18% (S)				**4,500.00**
	CGST Output @ 9%				**405.00**
	SGST Output @ 9%				**405.00**
	being sale of electrical wires to serene constructions llp vide bill no 8009 dt 03.10. 19 po no 61924 dt 28.09.19				
3-Oct-19	**Serene Constructions LLP**	**Sales**	8010	**10,344.00**	
	Electrical - Wires - 18% (S)				**8,766.00**
	CGST Output @ 9%				**788.94**
	SGST Output @ 9%				**788.94**
	Round Off				**0.12**
	being sale of electrical items to serene constructions llp vide bill no 8010 dt 03.10. 19 pono 61908 dt 27.09.19				
3-Oct-19	**Silver Oak Villas LLP**	**Sales**	8011	**21,535.00**	
	Plumbing - PVC - 18% (S)				**18,250.00**
	CGST Output @ 9%				**1,642.50**
	SGST Output @ 9%				**1,642.50**
	being sale of plumbing items to sov llp vide bill no 8011 dt 03.10.19 po no 61201 dt 30. 08.19				
3-Oct-19	**Serene Constructions LLP**	**Sales**	8012	**401.00**	
	Carpentary - Others 18% (S)				**340.00**
	CGST Output @ 9%				**30.60**
	SGST Output @ 9%				**30.60**
	Round Off				**(-)0.20**
	being sale of carpentary items to serene constructions llp vide bill no 8012 dt 03.10. 19 po no 61910 dt 27.09.19				
	Carried Over			**7,73,77,310.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,73,77,310.43**	
3-Oct-19	**Serene Constructions LLP**	**Sales**	8013	**1,133.00**	
	Carpentary - Others 18% (S)				**960.00**
	CGST Output @ 9%				**86.40**
	SGST Output @ 9%				**86.40**
	Round Off				**0.20**
	being sale of carpentary items to serene constructions llp vide bill no 8013 dt 03.10. 19 po no 62092 dt 20.05.19				
3-Oct-19	**Serene Constructions LLP**	**Sales**	8014	**31,199.00**	
	Carpentary - Wood- 18% (S)				**26,440.00**
	CGST Output @ 9%				**2,379.60**
	SGST Output @ 9%				**2,379.60**
	Round Off				**(-)0.20**
	being sale of carpentary items to serene constructions llp vide bill no 8014 dt 03.10. 19 po no 62092 dt 25.09.19				
3-Oct-19	**Modi Realty Mallapur LLP**	**Sales**	8015	**12,120.00**	
	Cement -28% (S)				**9,468.75**
	CGST Output @ 14%				**1,325.63**
	SGST Output @ 14%				**1,325.63**
	Round Off				**(-)0.01**
	being sale of cement to modi reality mallapur llp vide bill no 8015 dt 03.10.19 po no 61896 dt 27.09.19				
3-Oct-19	**Modi Realty Mallapur LLP**	**Sales**	8016	**6,060.00**	
	Cement -28% (S)				**4,734.38**
	CGST Output @ 14%				**662.81**
	SGST Output @ 14%				**662.81**
	being sale of cement to modi reality mallapur llp vide bill no 8016 dt.3/10/19 po no 61454 dt.10/9/19				
3-Oct-19	**Vista Homes**	**Sales**	8018	**1,10,618.00**	
	Carpentary - Others 18% (S)				**93,744.00**
	CGST Output @ 9%				**8,436.96**
	SGST Output @ 9%				**8,436.96**
	Round Off				**0.08**
	being sale of carpentry item to vista homes vide bill no 8018 dt.3/10/19 po no 59926 dt. 9/7/19				
3-Oct-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	8019	**30,727.00**	
	Carpentary - Others 18% (S)				**26,040.00**
	CGST Output @ 9%				**2,343.60**
	SGST Output @ 9%				**2,343.60**
	Round Off				**(-)0.20**
	being sale of carpentry items to modi properties pvt ltd vide bill no 8019 dt.3/10 /19 po no 61665 dt.18/9/19				
	Carried Over			**7,75,69,167.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,75,69,167.43**	
3-Oct-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8020	**4,460.00**	
	Carpentary - Others 18% (S)				**3,780.00**
	CGST Output @ 9%				**340.20**
	SGST Output @ 9%				**340.20**
	Round Off				**(-)0.40**
	being sale of carpentry items to modi properties pvt ltd.vide bill no 8020 dt.3/10 /19 po no 61856 dt.25/9/19				
3-Oct-19	**Villa Orchids LLP**	**Sales**	8021	**12,861.00**	
	Carpentary - Others 18% (S)				**10,899.00**
	CGST Output @ 9%				**980.91**
	SGST Output @ 9%				**980.91**
	Round Off				**0.18**
	being sale of carpentry items to VOCLLP vide bill no 8021 dt.3/10/19 po no 60205 dt. 23/7/19				
3-Oct-19	**Villa Orchids LLP**	**Sales**	8022	**28,497.00**	
	Carpentary - Others 18% (S)				**24,150.00**
	CGST Output @ 9%				**2,173.50**
	SGST Output @ 9%				**2,173.50**
	being sale of carpentry items to VOCLLP vide bill no 8022 dt.3/10/19 po no 60202 dt. 23/7/19				
3-Oct-19	**Nilgiri Estates**	**Sales**	8023	**58,091.00**	
	Equipment- Consumable Durable-0% (S)				**15,624.00**
	Carpentary - Others 18% (S)				**35,988.75**
	CGST Output @ 9%				**3,238.99**
	SGST Output @ 9%				**3,238.99**
	Round Off				**0.27**
	being sale of carpentry items to nilgiri estates vide bill no 8023 dt.3/10/19 po no 61449 dt.9/9/19				
3-Oct-19	**Serene Constructions LLP**	**Sales**	8024	**42,373.00**	
	Carpentary - Wood- 18% (S)				**35,909.00**
	CGST Output @ 9%				**3,231.81**
	SGST Output @ 9%				**3,231.81**
	Round Off				**0.38**
	being sale of carpentry wood to serene construction llp vide bill no 8024 dt.3/10/19 po no 61803 dt.24/9/19				
3-Oct-19	**Villa Orchids LLP**	**Sales**	8025	**55,160.00**	
	Carpentary - Others 18% (S)				**46,746.00**
	CGST Output @ 9%				**4,207.14**
	SGST Output @ 9%				**4,207.14**
	Round Off				**(-)0.28**
	being sale of carpentry items to VOCLLP vide bill no 8025 dt.3/10/19 po no 61477 dt. 11/9/19				
	Carried Over			**7,77,70,609.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,77,70,609.43**	
3-Oct-19	**Villa Orchids LLP**	**Sales**	8026	**41,333.00**	
	Carpentary - Others 18% (S)				**35,028.00**
	CGST Output @ 9%				**3,152.52**
	SGST Output @ 9%				**3,152.52**
	Round Off				**(-)0.04**
	being sale of carpentry items to VOCLLP vide bill no 8026 dt.3/10/19 po no 61031 dt. 23/8/19				
3-Oct-19	**K.Satish Kumar**	**Sales**	8027	**4,124.00**	
	Paints & Accessories - 18% (S)				**3,494.74**
	CGST Output @ 9%				**314.53**
	SGST Output @ 9%				**314.53**
	Round Off				**0.20**
	being sale of paints to K.Satish kumar On behalf of screne construction vide bill no 8027 dt.3/10/19 po no 62041 dt.1/10/19				
3-Oct-19	**Villa Orchids LLP**	**Sales**	8028	**13,753.00**	
	Carpentary - Others 18% (S)				**11,655.00**
	CGST Output @ 9%				**1,048.95**
	SGST Output @ 9%				**1,048.95**
	Round Off				**0.10**
	being sale of carpentry items to VOCLLP vide bill no 8028 dt.3/10/19 po no 60218 dt. 23/7/19				
3-Oct-19	**Villa Orchids LLP**	**Sales**	8029	**33,106.00**	
	Carpentary - Others 18% (S)				**28,056.00**
	CGST Output @ 9%				**2,525.04**
	SGST Output @ 9%				**2,525.04**
	Round Off				**(-)0.08**
	being sale of carpentry items to VOCLLP vide bill no 8029 dt.3/10/19 po no 60213 dt. 23/7/19				
3-Oct-19	**Villa Orchids LLP**	**Sales**	8030	**27,580.00**	
	Carpentary - Others 18% (S)				**23,373.00**
	CGST Output @ 9%				**2,103.57**
	SGST Output @ 9%				**2,103.57**
	Round Off				**(-)0.14**
	being sale of carpentry items to VOCLLP vide bill no 8030 dt.3/10/19 po no 60214 dt. 23/7/19				
3-Oct-19	**Villa Orchids LLP**	**Sales**	8031	**34,369.00**	
	Plumbing - Others - 18% (S)				**29,126.00**
	CGST Output @ 9%				**2,621.34**
	SGST Output @ 9%				**2,621.34**
	Round Off				**0.32**
	being sale of plumbing items to VOCLLP vide bill no 8031 dt.3/10/19 PO no 61881 dt.26/9 /19				
	Carried Over			**7,79,24,874.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,79,24,874.43**	
3-Oct-19	**Villa Orchids LLP**	**Sales**	8032	**89.00**	
	Stationary Others - 18% (S)				**75.00**
	CGST Output @ 9%				**6.75**
	SGST Output @ 9%				**6.75**
	Round Off				**0.50**
	being sale of stationery items to VOCLLP vide bill no 8032 dt.3/10/19 PO no 61092 dt. 26/8/19a				
3-Oct-19	**Villa Orchids LLP**	**Sales**	8033	**12,921.00**	
	Plumbing - PVC - 18% (S)				**10,950.00**
	CGST Output @ 9%				**985.50**
	SGST Output @ 9%				**985.50**
	being sale of plumbing matrial to VOVLLP vide bill no 8033 dt.3/10/19 po no 61419 dt. 9/9/19				
3-Oct-19	**Villa Orchids LLP**	**Sales**	8034	**1,06,434.00**	
	Plumbing - Others - 18% (S)				**90,198.00**
	CGST Output @ 9%				**8,117.82**
	SGST Output @ 9%				**8,117.82**
	Round Off				**0.36**
	being sale of plumbing items to VOCLLP vide bill no 8034 dt.3/10/19 PO NO 61880 dt.26/9 /19				
3-Oct-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	8035	**1,26,048.00**	
	Cement -28% (S)				**98,475.00**
	CGST Output @ 14%				**13,786.50**
	SGST Output @ 14%				**13,786.50**
	being sale of cement to modi properties pvt ltd. vide bill no 8034 dt.3/10/19 po no 61966 dt.28/9/19				
3-Oct-19	**GV Research Center Pvt Ltd**	**Sales**	8036	**1,26,048.00**	
	Cement -28% (S)				**98,475.00**
	CGST Output @ 14%				**13,786.50**
	SGST Output @ 14%				**13,786.50**
	being sale of cement tp GV Reserch center pvt ltd vide bill no 8036 dt.3/10/19 po no 61878 dt.26/9/19				
4-Oct-19	**A.Basha**	**Sales**	8064	**12,410.00**	
	Paints & Accessories - 18% (S)				**10,517.12**
	CGST Output @ 9%				**946.54**
	SGST Output @ 9%				**946.54**
	Round Off				**(-)0.20**
	being sale of paints to nilgiri estates vide bill no-8064 dt 04.10.19 po 62038 dt 01.10.19				
	Carried Over			**7,83,08,824.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,83,08,824.43**	
4-Oct-19	**Silver Oak Villas LLP**	**Sales**	8066	**9,998.00**	
	Tiles - 18% (S)				**8,473.20**
	CGST Output @ 9%				**762.59**
	SGST Output @ 9%				**762.59**
	Round Off				**(-)0.38**
	Being amnt debited to silver oak villas twds sale of tiles against bill no:8066 dt:4-10-19 po no:62086 dt:1-10-19				
4-Oct-19	**Villa Orchids LLP**	**Sales**	8067a	**4,43,646.00**	
	Steel - Others -18% (S)				**3,75,971.40**
	CGST Output @ 9%				**33,837.43**
	SGST Output @ 9%				**33,837.43**
	Round Off				**(-)0.26**
	Being amnt debitd to villa orchids twds sale of steel against bill no:8067 dt:5-10-19 po no:60081 dt:17-7-19				
4-Oct-19	**Nilgiri Estates**	**Sales**	8063	**24,995.00**	
	Tiles - 18% (S)				**21,183.00**
	CGST Output @ 9%				**1,906.47**
	SGST Output @ 9%				**1,906.47**
	Round Off				**(-)0.94**
	Being amnt debited to nilgiri estates twds sale of tiles against bill no;8063 dt:4-10-19 po no:61936 dt:28-9-19				
5-Oct-19	**Kadakia & Modi Housing**	**Sales**	8037	**1,15,186.00**	
	Plumbing - Sanitary - 18% (S)				**97,615.00**
	CGST Output @ 9%				**8,785.35**
	SGST Output @ 9%				**8,785.35**
	Round Off				**0.30**
	being sale of plumbing items to kadakia and modi housing llp vide bill no 8037 dt 04.10. 19 po no 61515 dt 13.09.19				
5-Oct-19	**Paramount Estates**	**Sales**	8038	**12,300.00**	
	Plumbing - PVC - 18% (S)				**10,424.00**
	CGST Output @ 9%				**938.16**
	SGST Output @ 9%				**938.16**
	Round Off				**(-)0.32**
	being sale of plumbing items to paramount estates vide bill no 8038 dt 04.10.19 po no 61892 dt 27.09.19				
5-Oct-19	**Paramount Estates**	**Sales**	8039	**497.00**	
	Steel - Others -18% (S)				**421.20**
	CGST Output @ 9%				**37.91**
	SGST Output @ 9%				**37.91**
	Round Off				**(-)0.02**
	being sale of steel to paramount estates vide bill no 8039 dt 04.10.19 po no 61385 dt 06.09.19				
	Carried Over			**7,89,15,446.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,89,15,446.43**	
5-Oct-19	**Paramount Estates**	**Sales**	8040	**3,122.00**	
	Paints & Accessories - 18% (S)				**2,646.00**
	CGST Output @ 9%				**238.14**
	SGST Output @ 9%				**238.14**
	Round Off				**(-)0.28**
	being sale of paints to paramount estates vide bill no 8040 dt 04.10.19 po no 62043 dt 01.10.19				
5-Oct-19	**Paramount Estates**	**Sales**	8041	**821.00**	
	Equipment- Consumable Durable-18% (S)				**696.00**
	CGST Output @ 9%				**62.64**
	SGST Output @ 9%				**62.64**
	Round Off				**(-)0.28**
	being sale of consumable items to paramount estates vide bill no 8041 dt 04.10.19 po no 62093 dt 01.10.19				
5-Oct-19	**GV Research Center Pvt Ltd**	**Sales**	8042	**5,236.00**	
	Plumbing - Others - 18% (S)				**2,183.40**
	Carpentary - Others 18% (S)				**840.00**
	Miscellaneous - 18% (S)				**436.00**
	Miscellaneous - 12% (S)				**374.00**
	Equipment- Consumable Durable-0% (S)				**291.60**
	Tools - 18% (S)				**376.00**
	CGST Output @ 9%				**345.19**
	SGST Output @ 9%				**345.19**
	CGST Output @ 6 %				**22.44**
	SGST Output @ 6%				**22.44**
	Round Off				**(-)0.26**
	being sale of plumbing items to gv research center pvt ltd vide bill no 8042 dt 04.10.19 po no 62106 dt 03.10.19				
5-Oct-19	**Modi Realty Mallapur LLP**	**Sales**	8043	**1,579.00**	
	Carpentary - Wood- 18% (S)				**1,338.50**
	CGST Output @ 9%				**120.47**
	SGST Output @ 9%				**120.47**
	Round Off				**(-)0.44**
	being sale of carpentary wood to modi reality mallapur llp vide bill no 8043 dt 04.10. 19 po no 62121 dt 03.10.19				
5-Oct-19	**Modi Realty Mallapur LLP**	**Sales**	8044	**2,443.00**	
	Electrical - Wires - 18% (S)				**2,070.00**
	CGST Output @ 9%				**186.30**
	SGST Output @ 9%				**186.30**
	Round Off				**0.40**
	being sale of electrical items to modi reality mallapur llp vide bill no 8044 dt 04.10.19 po no 62127 dt 03.10.19				
	Carried Over			**7,89,28,647.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,89,28,647.43**	
5-Oct-19	**Modi Realty Mallapur LLP**	**Sales**	8045	**2,309.00**	
	Plumbing - PVC - 18% (S)				**1,957.00**
	CGST Output @ 9%				**176.13**
	SGST Output @ 9%				**176.13**
	Round Off				**(-)0.26**
	being sale of plumbing items to modi reality mallapur llp vide bill no 8045 dt 04.10.19 po no 62095 dt 01.10.19				
5-Oct-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	8046	**3,494.00**	
	Electrical - LED Lights -12% (S)				**3,120.00**
	CGST Output @ 6 %				**187.20**
	SGST Output @ 6%				**187.20**
	Round Off				**(-)0.40**
	being sale of electrical items to modi properties pvt ltd platinum vide bill no 8046 dt 04.10.19 po no 62094 dt 01.10.19				
5-Oct-19	**Konda Ramakrishna Reddy**	**Sales**	8047	**7,748.00**	
	Paints & Accessories - 18% (S)				**6,566.20**
	CGST Output @ 9%				**590.96**
	SGST Output @ 9%				**590.96**
	Round Off				**(-)0.12**
	being sale of paints to konda ramakrishna reddy vide bill no 8047 dt 04.10.19 po no 62122 dt 03.10.19				
5-Oct-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	8048	**1,652.00**	
	Carpentary - Others 18% (S)				**1,400.00**
	CGST Output @ 9%				**126.00**
	SGST Output @ 9%				**126.00**
	being sale of carpentary items to modi properties pvt ltd vide bill no 8048 dt 04.10. 19 po no 61436 dt 09.09.19				
5-Oct-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	8049	**2,584.00**	
	Tools - 18% (S)				**940.00**
	Miscellaneous - 18% (S)				**1,250.00**
	CGST Output @ 9%				**197.10**
	SGST Output @ 9%				**197.10**
	Round Off				**(-)0.20**
	being sale of tools and miscellaneous items to modi properties pvt ltd vide bill no 8049 dt 04.10.19 po no 62084 dt 01.10.19				
5-Oct-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	8050	**611.00**	
	Stationary Others - 0% (S)				**432.00**
	Stationary Others - 12% (S)				**160.00**
	CGST Output @ 6 %				**9.60**
	SGST Output @ 6%				**9.60**
	Round Off				**(-)0.20**
	being sale of stationary items to modi properties pvt ltd vide bill no 8050 dt 04.10. 19 po no 62085 dt 01.10.19				
	Carried Over			**7,89,47,045.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,89,47,045.43**	
5-Oct-19	Modi Realty Miryalguda LLp	**Sales**	8051	**681.00**	
	Miscellaneous - 18% (S)				**577.50**
	CGST Output @ 9%				**51.98**
	SGST Output @ 9%				**51.98**
	Round Off				**(-)0.46**
	being sale of miscellaneous items to modi reality miryalguda llp vide bill no 8051 dt 04. 10.19 po no 61914 dt 27.09.19				
5-Oct-19	**K.Srinu**	**Sales**	8052	**2,525.00**	
	Paints & Accessories - 18% (S)				**2,139.90**
	CGST Output @ 9%				**192.59**
	SGST Output @ 9%				**192.59**
	Round Off				**(-)0.08**
	being sale of paints to k. srinu vide bill no 8052 dt 04.10.19 po no 62119 dt 03.10.19				
5-Oct-19	**K.Srinu**	**Sales**	8053	**5,543.00**	
	Paints & Accessories - 18% (S)				**4,697.62**
	CGST Output @ 9%				**422.79**
	SGST Output @ 9%				**422.79**
	Round Off				**(-)0.20**
	being sale of paints to k.srinu vide bill no 8053 dt 04.10.19 po no 62055 dt 01.10.19				
5-Oct-19	Modi Realty Miryalguda LLp	**Sales**	8054	**661.00**	
	Carpentary - Others 18% (S)				**560.00**
	CGST Output @ 9%				**50.40**
	SGST Output @ 9%				**50.40**
	Round Off				**0.20**
	being sale of carpentary items to modi reality miryalguda llp vide bill no 8054 dt 04.10.19 po no 62128 dt 03.10.19				
5-Oct-19	Modi Realty Miryalguda LLp	**Sales**	8055	**29,793.00**	
	Carpentary - Wood- 18% (S)				**25,248.00**
	CGST Output @ 9%				**2,272.32**
	SGST Output @ 9%				**2,272.32**
	Round Off				**0.36**
	being sale of carpentary wood to modi reality miryalguda llp vide bill no 8055 dt 04. 10.19 po no 61391 dt 07.09.19				
5-Oct-19	Modi Realty Miryalguda LLp	**Sales**	8056	**6,510.00**	
	Electrical- Conducting -18% (S)				**5,517.00**
	CGST Output @ 9%				**496.53**
	SGST Output @ 9%				**496.53**
	Round Off				**(-)0.06**
	being sale of electrical items to modi reality miryalguda llp vide bill no 8056 dt 04.10.19 po no 61807 dt 24.09.19				
	Carried Over			**7,89,92,758.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,89,92,758.43**	
5-Oct-19	**Modi Realty Miryalguda LLp**	**Sales**	8057	**48,410.00**	
	Electrical - Others -18% (S)				**41,025.00**
	CGST Output @ 9%				**3,692.25**
	SGST Output @ 9%				**3,692.25**
	Round Off				**0.50**
	being sale of electrical items to modi reality mirylguda llp vide bill no 8057 dt 04.10.19 po no 62109 dt 03.10.19				
5-Oct-19	**Paramount Estates**	**Sales**	8058	**14,164.00**	
	Tiles - 18% (S)				**12,002.97**
	CGST Output @ 9%				**1,080.27**
	SGST Output @ 9%				**1,080.27**
	Round Off				**0.49**
	being sale of tiles to paramount estates vide bill no 8058 dt 04.10.19 po no 61676 dt 18. 09.19				
5-Oct-19	**Modi Realty Mallapur LLP**	**Sales**	8059	**6,745.00**	
	Tiles - 18% (S)				**5,715.70**
	CGST Output @ 9%				**514.41**
	SGST Output @ 9%				**514.41**
	Round Off				**0.48**
	being sale of tiles to modi reality mallapur llp vide bill no 8059 dt 04.10.19 po no 61784 dt 23.09.19				
5-Oct-19	**Modi Realty Miryalguda LLp**	**Sales**	8060	**6,262.00**	
	Carpentary - Others 18% (S)				**2,545.00**
	Paints & Accessories - 28% (S)				**2,546.00**
	CGST Output @ 9%				**229.05**
	SGST Output @ 9%				**229.05**
	CGST Output @ 14%				**356.44**
	SGST Output @ 14%				**356.44**
	Round Off				**0.02**
	Being sale of carpentary items to modi reality miryalguda llp vide bill no 8060 dt 04. 10.19 po no 62114 dt 03.10.19				
5-Oct-19	**Modi Realty Miryalguda LLp**	**Sales**	8061	**36,549.00**	
	Plumbing - PVC - 18% (S)				**30,974.00**
	CGST Output @ 9%				**2,787.66**
	SGST Output @ 9%				**2,787.66**
	Round Off				**(-)0.32**
	being sale of plumbing items to modi reality miryalguda llp vide bill no 8061 dt 04.10.19 po no 61708 dt 19.09.19				
	Carried Over			**7,91,04,888.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,91,04,888.43**	
5-Oct-19	**Modi Realty Mallapur LLP**	**Sales**	8062	**9,910.00**	
	Steel - Others -18% (S)				**8,397.90**
	CGST Output @ 9%				**755.81**
	SGST Output @ 9%				**755.81**
	Round Off				**0.48**
	being sale of steel items to modi reality mallapur llp vide bill no 8062 dt 04.10.19 po no 61347 dt 04.09.19				
5-Oct-19	**Villa Orchids LLP**	**Sales**	8067	**4,43,646.00**	
	Steel - Others -18% (S)				**3,75,971.40**
	CGST Output @ 9%				**33,837.43**
	SGST Output @ 9%				**33,837.43**
	Round Off				**(-)0.26**
	being sale of MS railing to villa orchids vide bill no-8067 dt 05.10.19 po no 60081 dt 17. 07.19				
5-Oct-19	**Vista Homes**	**Sales**	8068a	**681.00**	
	Miscellaneous - 18% (S)				**577.50**
	CGST Output @ 9%				**51.98**
	SGST Output @ 9%				**51.98**
	Round Off				**(-)0.46**
	being sale of miscellaneous items to vista homes vide bill.8068 dt 05.10.19 po no 61917 dt 27.09.19				
5-Oct-19	**Vista Homes**	**Sales**	8069a	**501.00**	
	Stationary Others - 12% (S)				**110.00**
	Equipment- Consumable Durable-18% (S)				**320.00**
	CGST Output @ 6 %				**6.60**
	SGST Output @ 6%				**6.60**
	CGST Output @ 9%				**28.80**
	SGST Output @ 9%				**28.80**
	Round Off				**0.20**
	being sale of stationary items to vista homes vide bill 8069 dt 05.10.19 po 61659 dt 18. 09.19				
5-Oct-19	**Vista Homes**	**Sales**	8070a	**2,690.00**	
	Chemicals - 18% (S)				**1,380.00**
	Tools - 18% (S)				**900.00**
	CGST Output @ 9%				**205.20**
	SGST Output @ 9%				**205.20**
	Round Off				**(-)0.40**
	being sale of chemicals and tools to vista homes vide bill 8070 dt 05.10.19 po 61660 dt 18.09.19				
	Carried Over			**7,95,62,316.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,95,62,316.43**	
5-Oct-19	**Villa Orchids LLP**	**Sales**	8071a	**1,32,385.00**	
	Steel - Others -18% (S)				**1,12,190.40**
	CGST Output @ 9%				**10,097.14**
	SGST Output @ 9%				**10,097.14**
	Round Off				**0.32**
	being sale of MS Railing to villa orchids llp vide bill 8071 dt 05.10.19 po 60082 dt 17. 07.19				
5-Oct-19	**Vista Homes**	**Sales**	8072a	**42,327.00**	
	Plumbing - PVC - 18% (S)				**34,870.00**
	Carpentary - Others 18% (S)				**1,000.00**
	CGST Output @ 9%				**3,228.30**
	SGST Output @ 9%				**3,228.30**
	Round Off				**0.40**
	being sale of plumbing and carpentry items to vista homes vide bill 8072 dt 05.10.19 po 62099 dt 03.10.19				
5-Oct-19	**Vista Homes**	**Sales**	8073a	**11,852.00**	
	Electrical - Wires - 18% (S)				**10,044.00**
	CGST Output @ 9%				**903.96**
	SGST Output @ 9%				**903.96**
	Round Off				**0.08**
	being sale of electrical itrems to vista homes vide bill 8073 dt 05.10.19 po 61519 dt 13. 09.19				
5-Oct-19	**Nilgiri Estates**	**Sales**	8065	**12,619.00**	
	Electrical - Others -18% (S)				**10,694.00**
	CGST Output @ 9%				**962.46**
	SGST Output @ 9%				**962.46**
	Round Off				**0.08**
	being sale of electrical items to nilgiri estates vide bill -8065 dt 04.10.19 po 61946 dt 28.09.19				
5-Oct-19	**Vista Homes**	**Sales**	8074	**1,587.00**	
	Tools - 18% (S)				**900.00**
	Carpentary - Others 18% (S)				**445.00**
	CGST Output @ 9%				**121.05**
	SGST Output @ 9%				**121.05**
	Round Off				**(-)0.10**
	being sale of tools and carpentary items to vista homes vide bill no 8074 dt 05.10.19 po no 62138 dt 04.10.19				
	Carried Over			**7,97,63,086.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,97,63,086.43**	
5-Oct-19	**Vista Homes**	**Sales**	8075	**490.00**	
	Equipment- Consumable Durable-18% (S)				**415.00**
	CGST Output @ 9%				**37.35**
	SGST Output @ 9%				**37.35**
	Round Off				**0.30**
	Being amnt debited to vista homes twds sale of consumables air against bill no:8075 dt:5 -10-19 po no:61262 dt:31-8-19				
5-Oct-19	**Vista Homes**	**Sales**	8076	**93,132.00**	
	Carpentary - Doors- 18% (S)				**78,925.80**
	CGST Output @ 9%				**7,103.32**
	SGST Output @ 9%				**7,103.32**
	Round Off				**(-)0.44**
	being sale of carpentary items to vista homes vide bill no 8076 dt 05.10.19 po no 62057 dt 01.10.19				
5-Oct-19	**Vista Homes**	**Sales**	8077	**8,850.00**	
	Electrical - Wires - 18% (S)				**7,500.00**
	CGST Output @ 9%				**675.00**
	SGST Output @ 9%				**675.00**
	being sale of electrical wires to vista homes vide bill no 8077 dt 05.10.19 po no 61831 dt 25.09.19				
5-Oct-19	**Vista Homes**	**Sales**	8078	**11,606.00**	
	Electrical - Others -18% (S)				**8,756.00**
	Plumbing - PVC - 18% (S)				**1,080.00**
	SGST Output @ 9%				**885.24**
	CGST Output @ 9%				**885.24**
	Round Off				**(-)0.48**
	beingsale of electrical and plumbing items to vista homes vide bill no 8078 dt 05.10.19 po no 61504 dt 11.09.19				
5-Oct-19	**Vista Homes**	**Sales**	8079	**1,593.00**	
	Electrical- Conducting -18% (S)				**1,350.00**
	CGST Output @ 9%				**121.50**
	SGST Output @ 9%				**121.50**
	being sale of electrical items to vista homes vide bill no 8079 dt 05.10.19 po no 61537 dt 13.09.19				
5-Oct-19	**Vista Homes**	**Sales**	8080	**1,25,088.00**	
	Electrical - Wires - 18% (S)				**1,06,007.00**
	CGST Output @ 9%				**9,540.63**
	SGST Output @ 9%				**9,540.63**
	Round Off				**(-)0.26**
	being sale of electrical items to vista homes vide bill no 8080 dt 05.10.19 po no 62107 dt 03.10.19				
	Carried Over			**8,00,03,845.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,00,03,845.43**	
5-Oct-19	**Vista Homes**	**Sales**	8081	**14,168.00**	
	Electrical - Others -18% (S)				**12,007.00**
	CGST Output @ 9%				**1,080.63**
	SGST Output @ 9%				**1,080.63**
	Round Off				**(-)0.26**
	being sale of electrical items to vista homes vide bill no 8081 dt 05.10.19 po no 61709 dt 19.09.19				
5-Oct-19	**B & C Estates**	**Sales**	8082	**9,239.00**	
	Electrical - Others -18% (S)				**7,830.00**
	CGST Output @ 9%				**704.70**
	SGST Output @ 9%				**704.70**
	Round Off				**(-)0.40**
	being sale of electrical items to b&c estates vide bill no 8082 dt 05.10.19 po no 62108 dt 03.10.19				
5-Oct-19	**B & C Estates**	**Sales**	8083	**9,204.00**	
	Electrical - Others -18% (S)				**7,800.00**
	CGST Output @ 9%				**702.00**
	SGST Output @ 9%				**702.00**
	being sale of electrical items to b&c estates vide bill no 8083 dt 05.10.19 po no 61270 dt 31.08.19				
5-Oct-19	**B & C Estates**	**Sales**	8084	**2,888.00**	
	Equipment- Consumable Durable-18% (S)				**1,206.00**
	Equipment- Consumable Durable-12% (S)				**792.00**
	Equipment- Consumable Durable-5% (S)				**390.00**
	Equipment- Consumable Durable-0% (S)				**168.00**
	CGST Output @ 9%				**108.54**
	SGST Output @ 9%				**108.54**
	CGST Output @ 6 %				**47.52**
	SGST Output @ 6%				**47.52**
	CGST Output @ 2.5 %				**9.75**
	SGST Output @ 2.5 %				**9.75**
	Round Off				**0.38**
	being sale of consumable to b&c estates vide bill no 8084 dt 05.10.19 po no 62116 dt 03.10.19				
5-Oct-19	**B & C Estates**	**Sales**	8085	**460.00**	
	Equipment- Consumable Durable-18% (S)				**390.00**
	CGST Output @ 9%				**35.10**
	SGST Output @ 9%				**35.10**
	Round Off				**(-)0.20**
	being sale of consumables to b&c estates vide bill no 8085 dt 05.10.19 po no 61261 dt 31.08.19				
	Carried Over			**8,00,39,804.43**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,00,39,804.43**	
5-Oct-19	**Satyavani Homes JV**	**Sales**	8086	**3,811.00**	
	Plumbing - PVC - 18% (S)				**3,230.00**
	CGST Output @ 9%				**290.70**
	SGST Output @ 9%				**290.70**
	Round Off				**(-)0.40**
	being sale of plumbing to satyavani homes vide bill no 8086 dt 05.10.19 po 61761 dt 23.09.19				
5-Oct-19	**Nilgiri Estates**	**Sales**	8087	**1,842.00**	
	Carpentary - Others 18% (S)				**1,561.00**
	SGST Output @ 9%				**140.49**
	CGST Output @ 9%				**140.49**
	Round Off				**0.02**
	being sale of carpentary items to nilgiri estates vide bill no 8087 dt 05.10.19 po no 61851 dt 25.09.19				
5-Oct-19	**Nilgiri Estates**	**Sales**	8088a	**16,601.00**	
	Plumbing - CP - 18% (S)				**14,069.00**
	CGST Output @ 9%				**1,266.21**
	SGST Output @ 9%				**1,266.21**
	Round Off				**(-)0.42**
	being sale of plumbing items to nilgiri estates vide bill no 8088 dt 05.10.19 po no 62098 dt 03.10.19				
5-Oct-19	**Nilgiri Estates**	**Sales**	8089	**1,33,541.00**	
	Electrical - Wires - 18% (S)				**1,13,170.00**
	CGST Output @ 9%				**10,185.30**
	SGST Output @ 9%				**10,185.30**
	Round Off				**0.40**
	being sale of electrical wires vide bill no 8089 dt 05.10.19 po no 61839 dt 25.09.19				
5-Oct-19	**Nilgiri Estates**	**Sales**	8090	**88,160.00**	
	Plumbing - Sanitary - 18% (S)				**74,712.00**
	CGST Output @ 9%				**6,724.08**
	SGST Output @ 9%				**6,724.08**
	Round Off				**(-)0.16**
	being sale of plumbing items to nilgiri estates vide bill no 8090 dt 05.10.19 po 62088 dt 01.10.19				
5-Oct-19	**Nilgiri Estates**	**Sales**	8091	**3,903.00**	
	Paints & Accessories - 18% (S)				**3,307.50**
	CGST Output @ 9%				**297.68**
	SGST Output @ 9%				**297.68**
	Round Off				**0.14**
	being sale of paints to nilgiri estates vide bill no 8091 dt 05.10.19 po no 62044 dt 01.10. 19				
	Carried Over			**8,02,87,662.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,02,87,662.43**	
5-Oct-19	**Nilgiri Estates**	**Sales**	8092	**5,185.00**	
	Plumbing - CP - 18% (S)				**1,428.00**
	Plumbing - Sanitary - 18% (S)				**2,586.00**
	Miscellaneous - 18% (S)				**380.00**
	CGST Output @ 9%				**395.46**
	SGST Output @ 9%				**395.46**
	Round Off				**0.08**
	being sale of plumbing items to nilgiri estates vide bill no 8092 dt 05.10.19 po 62096 dt 03.10.19				
5-Oct-19	**A.Basha**	**Sales**	8093	**3,679.00**	
	Paints & Accessories - 18% (S)				**3,117.62**
	CGST Output @ 9%				**280.59**
	SGST Output @ 9%				**280.59**
	Round Off				**0.20**
	being sale of paints to a.basha vide bill no 8093 dt 05.10.19 po no 62039 dt 01.10.19				
5-Oct-19	**A.Basha**	**Sales**	8094	**5,098.00**	
	Paints & Accessories - 18% (S)				**4,320.51**
	CGST Output @ 9%				**388.85**
	SGST Output @ 9%				**388.85**
	Round Off				**(-)0.21**
	being sale of paints to a.basha vide bill no 8094 dt 05.10.19 po 62037 dt 01.10.19				
5-Oct-19	**Aedis Developers LLP**	**Sales**	8095	**9,602.00**	
	Steel - Others -18% (S)				**8,137.50**
	CGST Output @ 9%				**732.38**
	SGST Output @ 9%				**732.38**
	Round Off				**(-)0.26**
	being sale of steel to aedis developers vide bill no 8095 dt 05.10.19 po no 61613 dt 17. 09.19				
5-Oct-19	**Modi Realty Miryalguda LLp**	**Sales**	8096	**36,575.00**	
	Steel - Others -18% (S)				**30,996.00**
	CGST Output @ 9%				**2,789.64**
	SGST Output @ 9%				**2,789.64**
	Round Off				**(-)0.28**
	being sale of steel to modi reality miryalguda llp vide bill no 8096 dt 07.10.19 po 61730 dt 20.09.19				
5-Oct-19	**Paramount Estates**	**Sales**	8097	**25,647.00**	
	Steel - Others -18% (S)				**21,735.00**
	CGST Output @ 9%				**1,956.15**
	SGST Output @ 9%				**1,956.15**
	Round Off				**(-)0.30**
	being sale of steel to paramount estates vide bill no 8097 dt 07.10.19 po 61979 dt 30.09.19				
	Carried Over			**8,03,73,448.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,03,73,448.43**	
5-Oct-19	**Modi Realty Mallapur LLP**	**Sales**	8098	**12,120.00**	
	Cement -28% (S)				**9,468.75**
	CGST Output @ 14%				**1,325.63**
	SGST Output @ 14%				**1,325.63**
	Round Off				**(-)0.01**
	being sale of cement to modi reality mallapur llp vide bill no 8098 dt 07.10.19 po 61896 dt 27.09.19				
5-Oct-19	**Silver Oak Villas LLP**	**Sales**	8099	**52,491.00**	
	Tiles - 18% (S)				**44,484.30**
	CGST Output @ 9%				**4,003.59**
	SGST Output @ 9%				**4,003.59**
	Round Off				**(-)0.48**
	being sale of tiles to sov llp vide bill no 8099 dt 07.10.19 po 62086 dt 01.10.19				
5-Oct-19	**Vista Homes**	**Sales**	8068	**681.00**	
	Miscellaneous - 18% (S)				**577.50**
	CGST Output @ 9%				**51.98**
	SGST Output @ 9%				**51.98**
	Round Off				**(-)0.46**
	Being amnt debited to vista homes twds sale of miscellneous against bill no:8068 dt:5-10 10 po no:61917 dt:27-9-19				
5-Oct-19	**Vista Homes**	**Sales**	8069	**500.00**	
	Stationary Others - 12% (S)				**110.00**
	Equipment- Consumable Durable-18% (S)				**320.00**
	CGST Output @ 6 %				**6.60**
	SGST Output @ 6%				**6.60**
	CGST Output @ 9%				**28.80**
	SGST Output @ 9%				**28.80**
	Round Off				**(-)0.80**
	Being amnt debited to vista homes twds sale of stationary against bill no:8069 dt:5-10-19 po no;61659 dt;18-9-19				
5-Oct-19	**Vista Homes**	**Sales**	8070	**2,690.00**	
	Chemicals - 18% (S)				**2,280.00**
	CGST Output @ 9%				**205.20**
	SGST Output @ 9%				**205.20**
	Round Off				**(-)0.40**
	Being amnt debited to vista homes twds sale of chemicals against bill no:8070 dt:5-10-19 po no:61660 dt:18-9-19				
	Carried Over			**8,04,41,930.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,04,41,930.43**	
5-Oct-19	**Villa Orchids LLP**	**Sales**	8071	**1,32,384.00**	
	Steel - Others -18% (S)				**1,12,190.40**
	CGST Output @ 9%				**10,097.14**
	SGST Output @ 9%				**10,097.14**
	Round Off				**(-)0.68**
	Being amnt debited to villa orchids twds sale of steel against bill no:8071 dt:5-10 -19 po no:60082 dt:17-7-19				
5-Oct-19	**Vista Homes**	**Sales**	8072	**42,326.00**	
	Plumbing - PVC - 18% (S)				**35,870.00**
	CGST Output @ 9%				**3,228.30**
	SGST Output @ 9%				**3,228.30**
	Round Off				**(-)0.60**
	Being amnt debited to vista homes twds sale of plumbing pvc against bill no:8072 dt:5-10 -19 po no:62099 dt;3-10-19				
5-Oct-19	**Vista Homes**	**Sales**	8073	**11,851.00**	
	Electrical - Wires - 18% (S)				**10,044.00**
	CGST Output @ 9%				**903.96**
	SGST Output @ 9%				**903.96**
	Round Off				**(-)0.92**
	Being amnt debited to vista homes twds sale of electrical wires against bill no:8073 dt:5 -10-19 po no:61519 dt:13-9-19				
5-Oct-19	**Nilgiri Estates**	**Sales**	8088	**16,601.00**	
	Plumbing - CP - 18% (S)				**14,069.00**
	CGST Output @ 9%				**1,266.21**
	SGST Output @ 9%				**1,266.21**
	Round Off				**(-)0.42**
	Being amnt debited to nilgiri estates twds sale of plumbing against bill no:8088 dt:5-10 -19 po no:62098 dt:3-10-19				
7-Oct-19	**Silver Oak Villas LLP**	**Sales**	8100	**2,033.00**	
	Equipment- Consumable Durable-0% (S)				**510.00**
	Equipment- Consumable Durable-12% (S)				**1,360.00**
	CGST Output @ 6 %				**81.60**
	SGST Output @ 6%				**81.60**
	Round Off				**(-)0.20**
	being sale of tools to SOVLLP vide bill no 8100 dt.7/10/19 po no 62171 po dt.7/10/19				
7-Oct-19	**Silver Oak Villas LLP**	**Sales**	8101	**7,682.00**	
	Equipment- Consumable Durable-0% (S)				**463.00**
	Electrical - Others -18% (S)				**6,118.00**
	CGST Output @ 9%				**550.62**
	SGST Output @ 9%				**550.62**
	Round Off				**(-)0.24**
	being sale of electrical items to SOVLLP vide bill no 8101 dt.7/10/19 po no 61756 DT. 21/9/19				
	Carried Over			**8,06,54,807.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,06,54,807.43**	
7-Oct-19	**Silver Oak Villas LLP**	**Sales**	8102	**4,092.00**	
	Stationary Others - 12% (S)				**2,832.00**
	CGST Output @ 6 %				**169.92**
	SGST Output @ 6%				**169.92**
	Stationary Others - 18% (S)				**780.00**
	CGST Output @ 9%				**70.20**
	SGST Output @ 9%				**70.20**
	Round Off				**(-)0.24**
	Being sale of stationery items to SOVLLPvide bill no 8102 dt.7/10/19 po no 61617 dt.16/9/19				
7-Oct-19	**Silver Oak Villas LLP**	**Sales**	8103	**8,614.00**	
	Plumbing - PVC - 18% (S)				**7,300.00**
	CGST Output @ 9%				**657.00**
	SGST Output @ 9%				**657.00**
	Being sale of plumbing items to SOVLLP vide bill no 8103 dt.7/10/19 po no 61201 dt. 30/8/19				
9-Oct-19	**Modi Farm House Hyderabad LLP**	**Sales**	8104	**1,256.00**	
	Computers & Peripherals - 18%(S)				**1,065.00**
	CGST Output @ 9%				**95.85**
	SGST Output @ 9%				**95.85**
	Round Off				**(-)0.70**
	being sale of computer peripherals to modi farm house hyd.llp vide bill no 8104 dt.9/10 /19 po no 62170 dt.7/10/19				
9-Oct-19	**Serene Constructions LLP**	**Sales**	8105	**590.00**	
	Electrical - Others -18% (S)				**500.00**
	CGST Output @ 9%				**45.00**
	SGST Output @ 9%				**45.00**
	being sale of electrical items to Serene constructions vide bill no 8105 dt.9/10/19 po no 62164 dt.7/10/19				
9-Oct-19	**Serene Constructions LLP**	**Sales**	8106	**2,371.00**	
	Plumbing - CP - 18% (S)				**2,010.00**
	CGST Output @ 9%				**180.90**
	SGST Output @ 9%				**180.90**
	Round Off				**(-)0.80**
	being sale of plumbing items to serene constructions vide bill no 8106 dt.9/10/19 po no 62165 dt.7/10/19				
9-Oct-19	**Villa Orchids LLP**	**Sales**	8107	**22,116.00**	
	Stone - Granite -18% (S)				**18,742.50**
	CGST Output @ 9%				**1,686.83**
	SGST Output @ 9%				**1,686.83**
	Round Off				**(-)0.16**
	being sale of granite to VOCLLP vide bill no 8107 dt.9/10/19 po no 59959 dt.13/7/19				
	Carried Over			**8,06,93,846.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,06,93,846.43**	
9-Oct-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8108	**13,911.00**	
	Equipment - Machinary-18% (S)				**11,789.35**
	CGST Output @ 9%				**1,061.04**
	SGST Output @ 9%				**1,061.04**
	Round Off				**(-)0.43**
	being sale of printer to modi properties pvt ltd.mallapur vide bill no 8108 dt.9/10/19 po no 62168 dt.7/10/19				
9-Oct-19	Modi Farm House Hyderabad LLP	**Sales**	8109	**2,411.00**	
	Equipment- Consumable Durable-12% (S)				**920.00**
	CGST Output @ 6 %				**55.20**
	SGST Output @ 6%				**55.20**
	Equipment- Consumable Durable-18% (S)				**1,170.00**
	CGST Output @ 9%				**105.30**
	SGST Output @ 9%				**105.30**
	being sale of consumbles to modi farm house llp vide bill no 8109 dt.9/10/19 po no 62137 dt.4/10/19				
9-Oct-19	Serene Constructions LLP	**Sales**	8110	**10,667.00**	
	Carpentary - Wood- 18% (S)				**9,040.00**
	CGST Output @ 9%				**813.60**
	SGST Output @ 9%				**813.60**
	Round Off				**(-)0.20**
	being sale of carpentry wood to serene constructions vide bill no 8110 dt.9/10/19 po no 61803 dt.24/9/19				
9-Oct-19	**Villa Orchids LLP**	**Sales**	8111	**7,080.00**	
	Electrical - Wires - 18% (S)				**6,000.00**
	CGST Output @ 9%				**540.00**
	SGST Output @ 9%				**540.00**
	being sale of electrical items to VOCLLP vide bill no 8111 dt.9/10/19 po no 62112 dt. 3/10/19				
9-Oct-19	**Villa Orchids LLP**	**Sales**	8112	**6,412.00**	
	Paints & Accessories - 28% (S)				**1,527.60**
	CGST Output @ 14%				**213.86**
	SGST Output @ 14%				**213.86**
	Plumbing - Others - 18% (S)				**3,777.00**
	CGST Output @ 9%				**339.93**
	SGST Output @ 9%				**339.93**
	Round Off				**(-)0.18**
	being sale of paints to VOCLLP vide bill no 8112 dt.9/10/19 po no 62058 dt.1/10/19				
	Carried Over			**8,07,34,327.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,07,34,327.43**	
9-Oct-19	**Villa Orchids LLP**	**Sales**	8113	**2,317.00**	
	Tools - 18% (S)				**1,964.00**
	CGST Output @ 9%				**176.76**
	SGST Output @ 9%				**176.76**
	Round Off				**(-)0.52**
	being sale of tools to VOCLLP vide bill no 8113 dt.9/10/19 po no 62147 dt.4/10/19				
9-Oct-19	**Villa Orchids LLP**	**Sales**	8114	**8,614.00**	
	Plumbing - PVC - 18% (S)				**7,300.00**
	CGST Output @ 9%				**657.00**
	SGST Output @ 9%				**657.00**
	being sale of plumbing items to VOCLLP vide bill no 8114 dt.9/10/19 po no 61419 dt.9/9 /19				
9-Oct-19	**Vista Homes**	**Sales**	8115	**53,029.00**	
	Steel - Others -18% (S)				**44,940.00**
	CGST Output @ 9%				**4,044.60**
	SGST Output @ 9%				**4,044.60**
	Round Off				**(-)0.20**
	being sale of steel to vista homes vide bill no 8115 dt.9/10/19 po no 60811 dt.14/8/19				
9-Oct-19	**Aedis Developers LLP**	**Sales**	8116	**929.00**	
	Stationary Others - 18% (S)				**787.50**
	CGST Output @ 9%				**70.88**
	SGST Output @ 9%				**70.88**
	Round Off				**(-)0.26**
	being sale of stationery items to aedis developers llp vide bill no 8116 dt.9/10/19 po no 62091 dt.1/10/19				
9-Oct-19	**Aedis Developers LLP**	**Sales**	8117	**4,618.00**	
	Plumbing - PVC - 18% (S)				**3,914.00**
	CGST Output @ 9%				**352.26**
	SGST Output @ 9%				**352.26**
	Round Off				**(-)0.52**
	being sale of plumbing items to aedis developers llp vide bill no 8117 dt.9/10/19 po no 61942 dt.28/9/19				
9-Oct-19	**Aedis Developers LLP**	**Sales**	8118	**2,369.00**	
	Electrical - Others -18% (S)				**2,008.00**
	CGST Output @ 9%				**180.72**
	SGST Output @ 9%				**180.72**
	Round Off				**(-)0.44**
	being sale of electrical items to aedis developers vide bill no 8118 dt.9/10/19 po no 61958 dt.28/9/19				
	Carried Over			**8,08,06,203.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,08,06,203.43**	
9-Oct-19	**Aedis Developers LLP**	**Sales**	8119	**264.00**	
	Carpentary - Wood- 18% (S)				**224.00**
	CGST Output @ 9%				**20.16**
	SGST Output @ 9%				**20.16**
	Round Off				**(-)0.32**
	being sale of carpentry items to aedis developers llp vide bill no 8119 dt.9/10/19 po no 62019 dt.30/9/19				
9-Oct-19	**GV Research Center Pvt Ltd**	**Sales**	8120	**1,523.00**	
	Equipment- Consumable Durable-12% (S)				**1,360.00**
	CGST Output @ 6 %				**81.60**
	SGST Output @ 6%				**81.60**
	Round Off				**(-)0.20**
	being sale of consumables to GV Reserch center pvt ltd.vide bill no 8120 dt.9/10/19 po no 62020 dt.30/9/19				
9-Oct-19	**Aedis Developers LLP**	**Sales**	8121	**3,115.00**	
	Electrical - Others -18% (S)				**2,640.00**
	CGST Output @ 9%				**237.60**
	SGST Output @ 9%				**237.60**
	Round Off				**(-)0.20**
	being sale of electrical items to aedis developers llp vide bill no 8121 dt.9/10/19 po no 61956 dt.28/9/19				
9-Oct-19	**Aedis Developers LLP**	**Sales**	8122	**14,561.00**	
	Electrical - Wires - 18% (S)				**12,340.00**
	CGST Output @ 9%				**1,110.60**
	SGST Output @ 9%				**1,110.60**
	Round Off				**(-)0.20**
	being sale of electrical wires to aedis devlopers llp vide bill no 8122 dt.9/10/19 po no 61959 dt.28/9/19				
9-Oct-19	**Aedis Developers LLP**	**Sales**	8123	**10,668.00**	
	Electrical - LED Lights -12% (S)				**3,048.00**
	CGST Output @ 6 %				**182.88**
	SGST Output @ 6%				**182.88**
	Electrical - Others -18% (S)				**6,148.00**
	CGST Output @ 9%				**553.32**
	SGST Output @ 9%				**553.32**
	Round Off				**(-)0.40**
	being sale of electrical items to aedis developer llp vide bill no 8123 dt.9/10/19 po no 61954 dt.28/9/19				
	Carried Over			**8,08,36,334.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,08,36,334.43**	
9-Oct-19	**Aedis Developers LLP**	**Sales**	8124	**5,204.00**	
	Carpentary - Others 18% (S)				**840.00**
	Miscellaneous - 18% (S)				**3,052.80**
	Miscellaneous - 12% (S)				**374.00**
	Equipment- Consumable Durable-0% (S)				**192.00**
	CGST Output @ 9%				**350.35**
	SGST Output @ 9%				**350.35**
	CGST Output @ 6 %				**22.44**
	SGST Output @ 6%				**22.44**
	Round Off				**(-)0.38**
	being sale of carpentary and miscellaneous items to aedis developers llp vide bill no 8124 dt 09.10.2019 po no 62105 dt 03.10.19				
9-Oct-19	**GV Research Center Pvt Ltd**	**Sales**	8125	**3,580.00**	
	Equipment- Consumable Durable-18% (S)				**3,034.00**
	CGST Output @ 9%				**273.06**
	SGST Output @ 9%				**273.06**
	Round Off				**(-)0.12**
	being sale of consumables to gv research center pvt ltd vide bill no 8125 dt 09.10.19 po 62089 dt 01.10.19				
9-Oct-19	**GV Research Center Pvt Ltd**	**Sales**	8126	**2,633.00**	
	Equipment- Consumable Durable-18% (S)				**1,442.00**
	Equipment- Consumable Durable-12% (S)				**368.00**
	Equipment- Consumable Durable-5% (S)				**390.00**
	Equipment- Consumable Durable-0% (S)				**110.00**
	CGST Output @ 9%				**129.78**
	SGST Output @ 9%				**129.78**
	CGST Output @ 6 %				**22.08**
	SGST Output @ 6%				**22.08**
	CGST Output @ 2.5 %				**9.75**
	SGST Output @ 2.5 %				**9.75**
	Round Off				**(-)0.22**
	being sale of consumables items to gvrc vide bill no 8126 dt 09.10.19 po 62115 dt 03.10.19				
9-Oct-19	**Aedis Developers LLP**	**Sales**	8127	**4,381.00**	
	Plumbing - PVC - 18% (S)				**3,713.00**
	CGST Output @ 9%				**334.17**
	SGST Output @ 9%				**334.17**
	Round Off				**(-)0.34**
	being sale of plumbing items to aedis developers llp vide bill no 8127 dt 09.10.19 po 61961 dt 28.09.19				
	Carried Over			**8,08,52,132.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,08,52,132.43**	
9-Oct-19	**Modi Realty Mallapur LLP**	**Sales**	8128	**10,725.00**	
	Electrical - Others -18% (S)				**9,089.00**
	CGST Output @ 9%				**818.01**
	SGST Output @ 9%				**818.01**
	Round Off				**(-)0.02**
	being sale of electrical items to modi reality mallapur llp vide bill no 8128 dt 09.10.19 po 62180 dt 07.10.19				
9-Oct-19	**Modi Realty Mallapur LLP**	**Sales**	8129	**2,541.00**	
	Plumbing - CPVC - 18% (S)				**2,153.00**
	CGST Output @ 9%				**193.77**
	SGST Output @ 9%				**193.77**
	Round Off				**0.46**
	being sale of plumbing items to modi reality mallapur llp vide bill no 8129 dt 09.10.19 po no 62134 dt 04.10.19				
9-Oct-19	**Silver Oak Villas LLP**	**Sales**	8130	**3,162.00**	
	Electrical - Others -18% (S)				**2,560.00**
	Plumbing - PVC - 18% (S)				**120.00**
	CGST Output @ 9%				**241.20**
	SGST Output @ 9%				**241.20**
	Round Off				**(-)0.40**
	being sale of electrical items to sov llp vide bill no 8130 dt 09.10.19 po no 61904 dt 27. 09.19a				
9-Oct-19	**Silver Oak Villas LLP**	**Sales**	8131	**13,228.00**	
	Electrical- Conducting -18% (S)				**11,010.00**
	Tools - 18% (S)				**200.00**
	CGST Output @ 9%				**1,008.90**
	SGST Output @ 9%				**1,008.90**
	Round Off				**0.20**
	being sale of electrical items to sov llp vide bill no 8131 dt 09.10.19 po no 62000 dt 30. 09.19				
9-Oct-19	**Silver Oak Villas LLP**	**Sales**	8132	**3,873.00**	
	Electrical - Others -18% (S)				**3,283.00**
	CGST Output @ 9%				**295.47**
	SGST Output @ 9%				**295.47**
	Round Off				**(-)0.94**
	being sale of electrical items to sov llp vide bill no 8132 dt 09.10.19 po no 62001 dt 30. 09.19				
	Carried Over			**8,08,85,661.43**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,08,85,661.43**	
9-Oct-19	**Silver Oak Villas LLP**	**Sales**	8133	**7,130.00**	
	Electrical - Others -18% (S)				**4,590.80**
	Electrical - Earthing Powder -5%(S)				**966.00**
	Electrical - LED Lights -12% (S)				**624.00**
	CGST Output @ 9%				**413.17**
	SGST Output @ 9%				**413.17**
	CGST Output @ 2.5 %				**24.15**
	SGST Output @ 2.5 %				**24.15**
	CGST Output @ 6 %				**37.44**
	SGST Output @ 6%				**37.44**
	Round Off				**(-)0.32**
	being sale of electrical items to sov llp vide bill no 8133 dt 09.10.19 po no 60914 dt 20. 08.19				
9-Oct-19	**Silver Oak Villas LLP**	**Sales**	8134	**4,720.00**	
	Electrical - Others -18% (S)				**4,000.00**
	CGST Output @ 9%				**360.00**
	SGST Output @ 9%				**360.00**
	being sale of electrical items to sov llp vide bill no 8134 dt 09.10.19 po 62005 dt 30.09. 19				
9-Oct-19	**Silver Oak Villas LLP**	**Sales**	8135	**5,200.00**	
	Miscellaneous - 18% (S)				**4,406.40**
	CGST Output @ 9%				**396.58**
	SGST Output @ 9%				**396.58**
	Round Off				**0.44**
	being sale of miscellaneous items to sov llp vide bill no 8135 dt 09.10.19 po no 62002 dt 30.09.19				
9-Oct-19	**Silver Oak Villas LLP**	**Sales**	8136	**17,656.00**	
	Carpentary - Others 18% (S)				**3,320.00**
	Paints & Accessories - 28% (S)				**1,527.60**
	Equipment- Consumable Durable-18% (S)				**3,244.00**
	Building Material - 18% (S)				**6,390.00**
	Equipment- Consumable Durable-0% (S)				**415.00**
	CGST Output @ 9%				**1,165.86**
	SGST Output @ 9%				**1,165.86**
	CGST Output @ 14%				**213.86**
	SGST Output @ 14%				**213.86**
	Round Off				**(-)0.04**
	being sale of carpentary paints consumable items to sov llp vide bill no 8136 dt 09.10.19 po no 61930 dt 28.09.19				
	Carried Over			**8,09,20,367.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,09,20,367.43**	
10-Oct-19	**Silver Oak Villas LLP**	**Sales**	8137	**9,728.00**	
	Electrical - Wires - 18% (S)				**8,244.00**
	CGST Output @ 9%				**741.96**
	SGST Output @ 9%				**741.96**
	Round Off				**0.08**
	being sale of electrical wires to sov llp vide bill no 8137 dt 10.10.19 po 62178 dt 07.10.19				
10-Oct-19	**Villa Orchids LLP**	**Sales**	8138	**39,458.00**	
	Carpentary - Doors- 18% (S)				**33,439.20**
	CGST Output @ 9%				**3,009.53**
	SGST Output @ 9%				**3,009.53**
	Round Off				**(-)0.26**
	being sale of carpentary items to voc llp vide bill no 8138 dt 10.10.19 po 61746 dt 21.09.19				
10-Oct-19	**Villa Orchids LLP**	**Sales**	8139	**4,307.00**	
	Plumbing - PVC - 18% (S)				**3,650.00**
	CGST Output @ 9%				**328.50**
	SGST Output @ 9%				**328.50**
	being sale of plumbing items to voc llp vide bill no 8139 dt 10.10.19 po no 61419 dt 09.09.19				
10-Oct-19	**Silver Oak Villas LLP**	**Sales**	8140	**1,46,108.00**	
	Steel - Others -18% (S)				**1,23,820.20**
	CGST Output @ 9%				**11,143.82**
	SGST Output @ 9%				**11,143.82**
	Round Off				**0.16**
	being sale of steel to sov llp vide bill no 8140 dt 10.10.19 po 55102 dt 12.12.19				
10-Oct-19	**Mehta & Modi Reality Kowkur LLP**	**Sales**	8141	**1,211.00**	
	Stationary Others - 12% (S)				**275.00**
	Stationary Printing- 18% (S)				**765.00**
	CGST Output @ 9%				**68.85**
	SGST Output @ 9%				**68.85**
	SGST Output @ 6%				**16.50**
	CGST Output @ 6 %				**16.50**
	Round Off				**0.30**
	being sale of stationary items to mehta and modi kowkur llp vide bill no 8141 dt 10.10.19 po 62157 dt 05.10.19				
10-Oct-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	8142	**10,470.00**	
	Plumbing - Sanitary - 18% (S)				**8,873.00**
	CGST Output @ 9%				**798.57**
	SGST Output @ 9%				**798.57**
	Round Off				**(-)0.14**
	being sale of plumbing items to may flower platinum vide bill no 8142 dt 10.10.19 po no 61792 dt 24.09.19				
	Carried Over			**8,11,31,649.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,11,31,649.43**	
10-Oct-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8143	**4,275.00**	
	Plumbing - CP - 18% (S)				**3,243.00**
	Miscellaneous - 18% (S)				**380.00**
	CGST Output @ 9%				**326.07**
	SGST Output @ 9%				**326.07**
	Round Off				**(-)0.14**
	being sale of plumbing items to may flower platinum vide bill no 8143 dt 10.10.19 po no 62140 dt 04.10.19				
10-Oct-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8144	**8,049.00**	
	Plumbing - CP - 18% (S)				**6,821.00**
	CGST Output @ 9%				**613.89**
	SGST Output @ 9%				**613.89**
	Round Off				**0.22**
	being sale of plumbing to may flower platinumvide bill no 8144 dt 10.10.19 po 62139 dt 04.10.19				
10-Oct-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8145	**4,602.00**	
	Miscellaneous - 18% (S)				**3,900.00**
	CGST Output @ 9%				**351.00**
	SGST Output @ 9%				**351.00**
	being sale of miscellaneous to may flower platinum vide bill no 8145 dt 10.10.19 po 62082 dt 01.10.19				
10-Oct-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8146	**7,363.00**	
	Building Material - 18% (S)				**6,240.00**
	CGST Output @ 9%				**561.60**
	SGST Output @ 9%				**561.60**
	Round Off				**(-)0.20**
	being sale of building material to mat flower platinum vide bill no 8146 dt 10.10.19 po 61501 dt 11.09.19				
10-Oct-19	**Villa Orchids LLP**	**Sales**	8147	**1,24,891.00**	
	Carpentary - Others 18% (S)				**1,05,840.00**
	CGST Output @ 9%				**9,525.60**
	SGST Output @ 9%				**9,525.60**
	Round Off				**(-)0.20**
	being sale of carpentary items to villa orchids llp vide bill no 8147 dt 10.10.19 po 61031 dt 23.08.19				
10-Oct-19	**Vista Homes**	**Sales**	8148	**1,16,150.00**	
	Cement -28% (S)				**90,742.19**
	CGST Output @ 14%				**12,703.91**
	SGST Output @ 14%				**12,703.91**
	Round Off				**(-)0.01**
	being sale of cement to vista homes vide bill no 8148 dt 10.10.19 po 62047 dt 01.10.19				
	Carried Over			**8,13,96,979.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,13,96,979.43**	
10-Oct-19	**Villa Orchids LLP**	**Sales**	8149	**14,496.00**	
	Stone - Granite -18% (S)				**12,285.00**
	CGST Output @ 9%				**1,105.65**
	SGST Output @ 9%				**1,105.65**
	Round Off				**(-)0.30**
	being sale of granite to villa orchids llp vide bill no 8149 dt 10.10.19 po 61016 dt 24.08. 19				
10-Oct-19	**Villa Orchids LLP**	**Sales**	8150	**22,879.00**	
	Equipment- Consumable Durable-18% (S)				**19,389.00**
	CGST Output @ 9%				**1,745.01**
	SGST Output @ 9%				**1,745.01**
	Round Off				**(-)0.02**
	Being sale of consumable items to voc llp vide bill no 8150 dt 10.10.19 po 61701 dt 19.09.19				
11-Oct-19	**Modi Realty Miryalguda LLp**	**Sales**	8152	**1,09,260.00**	
	Carpentary - Doors- 18% (S)				**92,592.80**
	CGST Output @ 9%				**8,333.35**
	SGST Output @ 9%				**8,333.35**
	Round Off				**0.50**
	Being sale of carpentary doors to modi reality miryalguda llp vide bill no 8152 dt 11. 10.19 po no 61815 dt 25.09.19				
11-Oct-19	**Modi Realty Miryalguda LLp**	**Sales**	8153	**10,308.00**	
	Plumbing - PVC - 18% (S)				**8,736.00**
	CGST Output @ 9%				**786.24**
	SGST Output @ 9%				**786.24**
	Round Off				**(-)0.48**
	Being sale of plumbing pvc items to modi reality miryalguda llp vide bill no 8153 dt 11. 10.19 po no 61708 dt 19.09.19				
11-Oct-19	**Modi Realty Miryalguda LLp**	**Sales**	8154	**974.00**	
	Electrical- Conducting -18% (S)				**825.00**
	CGST Output @ 9%				**74.25**
	SGST Output @ 9%				**74.25**
	Round Off				**0.50**
	Being sale of electrical items to modi reality miryalguda llp vide bill no 8154 dt 11.10.19 po no 61434 dt 09.09.19				
	Carried Over			**8,15,54,896.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,15,54,896.43**	
11-Oct-19	**Vista Homes**	**Sales**	8156	**33,341.00**	
	Plumbing - GI - 18% (S)				**6,480.00**
	Plumbing - CPVC - 18% (S)				**735.00**
	Carpentary - Others 18% (S)				**4,240.00**
	Tools - 18% (S)				**16,800.00**
	CGST Output @ 9%				**2,542.95**
	SGST Output @ 9%				**2,542.95**
	Round Off				**0.10**
	Being sale of plumbing and carpentary items to vista homes vide bill no 8156 dt 11.10.19 po no 60993 dt 22.08.19				
11-Oct-19	**Vista Homes**	**Sales**	8157	**16,060.00**	
	Electrical- Conducting -18% (S)				**13,610.00**
	CGST Output @ 9%				**1,224.90**
	SGST Output @ 9%				**1,224.90**
	Round Off				**0.20**
	Being sale of electrical items to vista homes vide bill no 8157 dt 11.10.19 po no 62194 dt 10.10.19				
11-Oct-19	**Vista Homes**	**Sales**	8158	**46,147.00**	
	Carpentary - Wood- 18% (S)				**39,108.00**
	CGST Output @ 9%				**3,519.72**
	SGST Output @ 9%				**3,519.72**
	Round Off				**(-)0.44**
	Being sale of carpentary items to vista homes vide bill no 8158 dt 11.10.19 po no 61779 dt 23.09.19				
11-Oct-19	**Mehta & Modi Reality Kowkur LLP**	**Sales**	8159	**6,060.00**	
	Cement -28% (S)				**4,734.38**
	CGST Output @ 14%				**662.81**
	SGST Output @ 14%				**662.81**
	Being sale of cement to mehta &modi reality kowkur llp vide bill no 8159 dt 11.10.19 po 61543 dt 13.09.19				
11-Oct-19	**Silver Oak Villas LLP**	**Sales**	8160	**39,370.00**	
	Electrical - Others -18% (S)				**33,364.00**
	CGST Output @ 9%				**3,002.76**
	SGST Output @ 9%				**3,002.76**
	Round Off				**0.48**
	Being sale of electrical items to sov llp vide bill no 8160 dt 11.10.19 po 62212 dt 10.10. 19				
11-Oct-19	**Silver Oak Villas LLP**	**Sales**	8161	**46,516.00**	
	Electrical - Others -18% (S)				**39,420.00**
	CGST Output @ 9%				**3,547.80**
	SGST Output @ 9%				**3,547.80**
	Round Off				**0.40**
	Being sale of electrical items vide bill no 8161 dt 11.10.19 po no 62212 dt 10.10.19				
	Carried Over			**8,17,42,390.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,17,42,390.43**	
11-Oct-19	**Silver Oak Villas LLP**	**Sales**	8162	**3,372.00**	
	Electrical - Others -18% (S)				**2,333.00**
	Carpentary - Others 18% (S)				**525.00**
	CGST Output @ 9%				**257.22**
	SGST Output @ 9%				**257.22**
	Round Off				**(-)0.44**
	Being sale of electrical items to sov llp vide bill no 8162 dt 11.10.19 po 61947 dt 28.09. 19				
11-Oct-19	**Silver Oak Villas LLP**	**Sales**	8163	**38,528.00**	
	Equipment- Consumable Durable-18% (S)				**21,107.00**
	Plumbing - Others - 18% (S)				**2,183.40**
	Equipment- Consumable Durable-0% (S)				**2,490.00**
	Carpentary - Others 18% (S)				**7,250.00**
	CGST Output @ 9%				**2,748.64**
	SGST Output @ 9%				**2,748.64**
	Round Off				**0.32**
	Being sale of consumables and plumbing carpentary items to sov llp vide bill no 8163 dt 11.10.19 po no 62161 dt 05.10.19				
11-Oct-19	**Silver Oak Villas LLP**	**Sales**	8164	**7,428.00**	
	Paints & Accessories - 18% (S)				**520.00**
	Plumbing - Others - 18% (S)				**5,775.00**
	CGST Output @ 9%				**566.55**
	SGST Output @ 9%				**566.55**
	Round Off				**(-)0.10**
	Being sale of paints and plumbing items to sov llp vide bill no 8164 dt 11.10.19 po 61755 dt 21.09.19				
11-Oct-19	**Nilgiri Estates**	**Sales**	8165	**41,979.00**	
	Carpentary - Wood- 18% (S)				**35,575.00**
	CGST Output @ 9%				**3,201.75**
	SGST Output @ 9%				**3,201.75**
	Round Off				**0.50**
	Being sale of carpentary items to nilgiri estates vide bill no 8165 dt 11.10.19 po 61850 dt 25.09.19				
11-Oct-19	**Modi Realty Miryalguda LLp**	**Sales**	8155	**28,532.00**	
	Electrical - Others -18% (S)				**24,180.00**
	CGST Output @ 9%				**2,176.20**
	SGST Output @ 9%				**2,176.20**
	Round Off				**(-)0.40**
	Being sale of Electricalitems to ModiReality Miryalguda LLP Vide bill no. 8155 Dt. 11/10 /2019 P.o no. 62109 Dt. 03/10/2019				
	Carried Over			**8,18,62,229.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,18,62,229.43**	
12-Oct-19	**Silver Oak Villas LLP**	**Sales**	8166	**81,619.00**	
	Carpentary - Doors- 18% (S)				**69,168.90**
	CGST Output @ 9%				**6,225.20**
	SGST Output @ 9%				**6,225.20**
	Round Off				**(-)0.30**
	Being sale of carpentary to sov llp vide bill no 8166 dt 12.10.19 po no 62185 dt 09.10. 19				
12-Oct-19	**Silver Oak Villas LLP**	**Sales**	8167	**21,159.00**	
	Plumbing - CP - 18% (S)				**17,931.00**
	CGST Output @ 9%				**1,613.79**
	SGST Output @ 9%				**1,613.79**
	Round Off				**0.42**
	Being sale of plumbing items to sov llp vide bill no 8167 dt 12.10.19 po 62022 dt 30.09. 19				
12-Oct-19	**Silver Oak Villas LLP**	**Sales**	8168	**3,380.00**	
	Plumbing - CP - 18% (S)				**2,674.00**
	Miscellaneous - 18% (S)				**190.00**
	CGST Output @ 9%				**257.76**
	SGST Output @ 9%				**257.76**
	Round Off				**0.48**
	Being sale of plumbing items to sov llp vide bill no 8168 dt 12.10.19 po 62023 dt 30.09. 19				
12-Oct-19	**Silver Oak Villas LLP**	**Sales**	8169	**51,755.00**	
	Plumbing - CPVC - 18% (S)				**43,588.00**
	Carpentary - Others 18% (S)				**272.00**
	CGST Output @ 9%				**3,947.40**
	SGST Output @ 9%				**3,947.40**
	Round Off				**0.20**
	Being sale of plumbing and carpentary items to sov llp vide bill no 8169 dt 12.10.19 po 62135 dt 04.10.19				
12-Oct-19	**Silver Oak Villas LLP**	**Sales**	8170	**21,235.00**	
	Plumbing - CPVC - 18% (S)				**17,236.00**
	Miscellaneous - 18% (S)				**760.00**
	CGST Output @ 9%				**1,619.64**
	SGST Output @ 9%				**1,619.64**
	Round Off				**(-)0.28**
	Being sale of plumbing and miscellaneous items to sov llp vide bill no 8170 dt 12.10.19 po 62135 dt 04.10.19				
	Carried Over			**8,20,41,377.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,20,41,377.43**	
12-Oct-19	**Silver Oak Villas LLP**	**Sales**	8171	**13,945.00**	
	Electrical - Others -18% (S)				**10,958.40**
	Electrical - Earthing Powder -5%(S)				**966.00**
	CGST Output @ 9%				**986.26**
	SGST Output @ 9%				**986.26**
	CGST Output @ 2.5 %				**24.15**
	SGST Output @ 2.5 %				**24.15**
	Round Off				**(-)0.22**
	Being sale of electrical items to sov llp vide bill no 8171 dt 12.10.19 po 61905 dt 27.09. 19				
12-Oct-19	**B & C Estates**	**Sales**	8172	**3,122.00**	
	Paints & Accessories - 18% (S)				**2,646.00**
	CGST Output @ 9%				**238.14**
	SGST Output @ 9%				**238.14**
	Round Off				**(-)0.28**
	Being sale of paints to b&c estates vide bill no 8172 dt 12.10.19 po no 62203 dt 10.10. 19				
12-Oct-19	**B & C Estates**	**Sales**	8173	**9,623.00**	
	Plumbing - Others - 18% (S)				**5,775.00**
	Chemicals - 18% (S)				**920.00**
	Paints & Accessories - 18% (S)				**1,045.00**
	Equipment- Consumable Durable-18% (S)				**415.00**
	CGST Output @ 9%				**733.95**
	SGST Output @ 9%				**733.95**
	Round Off				**0.10**
	Being sale of plumbing and chemicals to b&c estates vide bill no 8173 dt 12.10.19 po 62202 dt 10.10.19				
12-Oct-19	**B & C Estates**	**Sales**	8174	**2,799.00**	
	Carpentary - Doors- 18% (S)				**2,371.80**
	CGST Output @ 9%				**213.46**
	SGST Output @ 9%				**213.46**
	Round Off				**0.28**
	Being sale of carpentary items to b&c estates vide bill no 8174 dt 12.10.19 po 62184 dt 09.10.19				
12-Oct-19	**Silver Oak Villas LLP**	**Sales**	8175	**72,594.00**	
	Carpentary - Doors- 18% (S)				**45,290.00**
	Carpentary - Others 18% (S)				**16,230.00**
	CGST Output @ 9%				**5,536.80**
	SGST Output @ 9%				**5,536.80**
	Round Off				**0.40**
	Being sale of carpentary items to sov llp vide bill no 8175 dt 12.10.19 po no 61728 dt 20.09.19				
	Carried Over			**8,21,43,460.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,21,43,460.43**	
12-Oct-19	**Silver Oak Villas LLP**	**Sales**	8176	**71,628.00**	
	Carpentary - Others 18% (S)				**60,702.00**
	CGST Output @ 9%				**5,463.18**
	SGST Output @ 9%				**5,463.18**
	Round Off				**(-)0.36**
	Being sale of carpentary items to sov llp vide bill no 8176 dt 12.10.19 po no 62185 dt 09.10.19				
12-Oct-19	**Silver Oak Villas LLP**	**Sales**	8177	**2,655.00**	
	Carpentary - Others 18% (S)				**2,250.00**
	CGST Output @ 9%				**202.50**
	SGST Output @ 9%				**202.50**
	Being sale of carpentary itemws to sov llp vide bill no 8177 dt 12.10.19 po no 61617 dt 16.09.19				
12-Oct-19	**Silver Oak Villas LLP**	**Sales**	8178	**2,183.00**	
	Carpentary - Others 18% (S)				**1,850.00**
	CGST Output @ 9%				**166.50**
	SGST Output @ 9%				**166.50**
	Being sale of carpentary items to sov llp vide bill no 8178 dt 12.10.19 po no 61755 dt 21.09.19				
12-Oct-19	**Nilgiri Estates**	**Sales**	8151	**3,106.00**	
	Plumbing - Sanitary - 18% (S)				**2,632.00**
	CGST Output @ 9%				**236.88**
	SGST Output @ 9%				**236.88**
	Round Off				**0.24**
	Being sale of plumbing items to nilgiri estates vide bill no 8151 dt 11.10.19 po no 62201 dt 10.10.19				
14-Oct-19	**Mehta & Modi Reality Kowkur LLP**	**Sales**	8179	**21,618.00**	
	Carpentary - Doors- 18% (S)				**9,467.60**
	Carpentary - Others 18% (S)				**8,853.00**
	CGST Output @ 9%				**1,648.85**
	SGST Output @ 9%				**1,648.85**
	Round Off				**(-)0.30**
	Being sale of carpentary items to mehta and modi reality kowkur llp vide billl no 8179 dt 14.10.19 po no 61844 dt 25.09.19				
14-Oct-19	**Villa Orchids LLP**	**Sales**	8180	**48,361.00**	
	Carpentary - Others 18% (S)				**40,984.00**
	CGST Output @ 9%				**3,688.56**
	SGST Output @ 9%				**3,688.56**
	Round Off				**(-)0.12**
	Being sale of carpentary items to villa orchids llp vide bill no 8180 dt 14.10.19 po 61746 dt 21.09.19				
	Carried Over			**8,22,93,011.43**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,22,93,011.43**	
14-Oct-19	**Mehta & Modi Reality Kowkur LLP**	**Sales**	8181	**1,887.00**	
	Equipment- Consumable Durable-18% (S)				**1,599.00**
	CGST Output @ 9%				**143.91**
	SGST Output @ 9%				**143.91**
	Round Off				**0.18**
	Being sale of consumable iitems to mehta and modi reality kowkur llp vide bill no 8181 dt 14.10.19 po 61937 dt 28.09.19				
14-Oct-19	**Nilgiri Estates**	**Sales**	8182	**94,930.00**	
	Aluminium- Windows- 18% (S)				**71,266.12**
	Aluminium- Windows- 0% (S)				**10,836.00**
	CGST Output @ 9%				**6,413.95**
	SGST Output @ 9%				**6,413.95**
	Round Off				**(-)0.02**
	Being sale of aluminium windows to nilgiri estates vide bill no 8182 dt 14.10.19 po 61449 dt 09.09.19				
14-Oct-19	**Modi Realty Miryalguda LLp**	**Sales**	8183	**25,276.00**	
	Steel - Others -18% (S)				**21,420.00**
	CGST Output @ 9%				**1,927.80**
	SGST Output @ 9%				**1,927.80**
	Round Off				**0.40**
	Being sale of steel to modi reality miryalguda llp vide bill no 8183 dt 14.10.19 po no 62068 dt 1.10.19				
14-Oct-19	**Satyavani Homes JV**	**Sales**	8184	**16,193.00**	
	Steel - Others -18% (S)				**13,722.48**
	CGST Output @ 9%				**1,235.02**
	SGST Output @ 9%				**1,235.02**
	Round Off				**0.48**
	Being sale of steel to satyavani homes jv vide bill no 8184 dt 14.10.19 po 61029 dt 23.08.19				
14-Oct-19	**Silver Oak Villas LLP**	**Sales**	8185	**66,982.00**	
	Tiles - 18% (S)				**56,764.16**
	CGST Output @ 9%				**5,108.77**
	SGST Output @ 9%				**5,108.77**
	Round Off				**0.30**
	Being sale of tiles to sov llp vide bill no 8185 dt 14.10.19 po 62176 dt 07.10.19				
14-Oct-19	**Silver Oak Villas LLP**	**Sales**	8186	**26,353.00**	
	Tiles - 18% (S)				**22,333.44**
	CGST Output @ 9%				**2,010.01**
	SGST Output @ 9%				**2,010.01**
	Round Off				**(-)0.46**
	Being sale of tiles to sov llp vide bill no 8186 dt 14.10.19 po 62176 dt 07.10.19				
	Carried Over			**8,25,24,632.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,25,24,632.43**	
14-Oct-19	**Nilgiri Estates**	**Sales**	8187	**7,363.00**	
	Building Material - 18% (S)				**6,240.00**
	CGST Output @ 9%				**561.60**
	SGST Output @ 9%				**561.60**
	Round Off				**(-)0.20**
	Being sale of building material to nilgiri estates vide bill no 8187 dt 14.10.19 po 62239 dt 12.10.19				
14-Oct-19	**Nilgiri Estates**	**Sales**	8188	**1,239.00**	
	Paints & Accessories - 18% (S)				**1,050.00**
	CGST Output @ 9%				**94.50**
	SGST Output @ 9%				**94.50**
	Being sale of paints to nilgiri estates vide bill no 8188 dt 14.10.19 po 62263 dt 14.10. 19				
15-Oct-19	**Nilgiri Estates**	**Sales**	8189	**45,265.00**	
	Carpentary - Wood- 18% (S)				**38,360.00**
	CGST Output @ 9%				**3,452.40**
	SGST Output @ 9%				**3,452.40**
	Round Off				**0.20**
	Beoing sale of carpentary items to nilgiri estates vide bill no 8189 dt 14.10.19 po 61850 dt 25.09.19				
15-Oct-19	**Modi Realty Miryalguda LLp**	**Sales**	8190	**29,934.00**	
	Steel - Others -18% (S)				**25,368.00**
	CGST Output @ 9%				**2,283.12**
	SGST Output @ 9%				**2,283.12**
	Round Off				**(-)0.24**
	Being sale of steel to modi reality miryalguda llp vide bill no 8190 dt 14.10.19 po 61730 dt 20.09.19				
15-Oct-19	**Bohini Basappa**	**Sales**	8191	**12,810.00**	
	Paints & Accessories - 18% (S)				**10,855.60**
	CGST Output @ 9%				**977.00**
	SGST Output @ 9%				**977.00**
	Round Off				**0.40**
	Being sale of paints to bohini basappa vide bill no 8191 dt 15.10.19 po no 62292 dt 14. 10.19				
15-Oct-19	**Villa Orchids LLP**	**Sales**	8192	**3,036.00**	
	Equipment- Consumable Durable-18% (S)				**2,572.50**
	CGST Output @ 9%				**231.53**
	SGST Output @ 9%				**231.53**
	Round Off				**0.44**
	Being sale of consumable to voc llp vide bill no 8192 dt 15.10.19 po no 62281 dt 14.10. 19				
	Carried Over			**8,26,24,279.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,26,24,279.43**	
15-Oct-19	Mehta & Modi Reality Kowkur LLP	**Sales**	8193	**10,738.00**	
	Electrical - Wires - 18% (S)				**9,000.00**
	Electrical - Others -18% (S)				**100.00**
	SGST Output @ 9%				**819.00**
	CGST Output @ 9%				**819.00**
	Being sale of electrical items to mehta and modi reality kowkur llp vide bill no 8193 dt 15.10.19 po 62266 dt 14.10.19				
15-Oct-19	Mehta & Modi Reality Kowkur LLP	**Sales**	8194	**1,450.00**	
	Tools - 12% (S)				**1,295.00**
	CGST Output @ 6 %				**77.70**
	SGST Output @ 6%				**77.70**
	Round Off				**(-)0.40**
	Being sale of tools to mehta and modi reality kowkur llp vide bill no 8194 dt 15.10.19 po 62265 dt 14.10.19				
15-Oct-19	Kadakia & Modi Housing	**Sales**	8195	**17,450.00**	
	Electrical - Others -18% (S)				**14,308.00**
	Plumbing - PVC - 18% (S)				**480.00**
	CGST Output @ 9%				**1,330.92**
	SGST Output @ 9%				**1,330.92**
	Round Off				**0.16**
	Being sale of electrical items to kadakia and modi housing llp vide bill no 8195 dt 15.10. 19 po 62193 dt 10.10.19				
15-Oct-19	Kadakia & Modi Housing	**Sales**	8196	**3,776.00**	
	Plumbing - GI - 18% (S)				**3,200.00**
	CGST Output @ 9%				**288.00**
	SGST Output @ 9%				**288.00**
	Being sale of plumbing items to kadakia and modi housing vide bill no 8196 dt 15.10.19 po 62195 dt 10.10.19				
15-Oct-19	**Nilgiri Estates**	**Sales**	8197	**23,818.00**	
	Stone - Granite -18% (S)				**20,184.57**
	CGST Output @ 9%				**1,816.61**
	SGST Output @ 9%				**1,816.61**
	Round Off				**0.21**
	Being sale of stone to nilgiri estates vide bill no 8197 dt 15.10.19 po 62024 dt 30.09.19				
15-Oct-19	**Silver Oak Villas LLP**	**Sales**	8198	**4,873.00**	
	Carpentary - Others 18% (S)				**4,130.00**
	CGST Output @ 9%				**371.70**
	SGST Output @ 9%				**371.70**
	Round Off				**(-)0.40**
	Being sale of carpentary items to sov llp vide bill no 8198 dt 15.10.19 po 62314 dt 15.10.19				
	Carried Over			**8,26,86,384.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,26,86,384.43**	
15-Oct-19	**Kadakia & Modi Housing**	**Sales**	8199	**13,656.00**	
	Carpentary - Others 18% (S)				**1,670.00**
	Miscellaneous - 18% (S)				**7,759.00**
	Paints & Accessories - 18% (S)				**661.50**
	Paints & Accessories - 28% (S)				**509.20**
	Tools - 18% (S)				**470.00**
	Chemicals - 18% (S)				**460.00**
	CGST Output @ 9%				**991.85**
	SGST Output @ 9%				**991.85**
	CGST Output @ 14%				**71.29**
	SGST Output @ 14%				**71.29**
	Round Off				**0.02**
	being sale of carpentary and paints tools chemicals to kadakia and modi housing vide bill no 8199 dt 15.10.19 po 62238 dt 12.10. 19				
15-Oct-19	**Kadakia & Modi Housing**	**Sales**	8200	**33,851.00**	
	Plumbing - PVC - 18% (S)				**28,687.00**
	CGST Output @ 9%				**2,581.83**
	SGST Output @ 9%				**2,581.83**
	Round Off				**0.34**
	Being sale of plumbing items to kadakia and modi housing llp vide bill no 8200 dt 15.10. 19 po 62159 dt 05.10.19				
15-Oct-19	**Kadakia & Modi Housing**	**Sales**	8201	**21,441.00**	
	Plumbing - PVC - 18% (S)				**18,170.00**
	CGST Output @ 9%				**1,635.30**
	SGST Output @ 9%				**1,635.30**
	Round Off				**0.40**
	Being sale of plumbing items to kadakia and modi housing vide bill no 8201 dt 15.10.19 po 62159 dt 05.10.19				
15-Oct-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	8202	**6,038.00**	
	Equipment- Consumable Durable-5% (S)				**5,750.00**
	CGST Output @ 2.5 %				**143.75**
	SGST Output @ 2.5 %				**143.75**
	Round Off				**0.50**
	Being sale of consumable to modi properties pvt ltd vide bill no 8202 dt 15.10.19 po 62296 dt 14.10.19				
15-Oct-19	**Aedis Developers LLP**	**Sales**	8203	**10,504.00**	
	Cement -28% (S)				**8,206.25**
	CGST Output @ 14%				**1,148.88**
	SGST Output @ 14%				**1,148.88**
	Round Off				**(-)0.01**
	Being sale of cement to aedis developers llp vide bill no 8203 dt 15.10.19 po 60298 dt 25.07.19				
	Carried Over			**8,27,71,874.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,27,71,874.43**	
15-Oct-19	**Silver Oak Villas LLP**	**Sales**	8204	**5,133.00**	
	Carpentary - Others 18% (S)				**4,350.00**
	CGST Output @ 9%				**391.50**
	SGST Output @ 9%				**391.50**
	Being sale of carpentary items to sovllp vide bill no 8204 dt 15.10.19 po 62196 dt 10.10. 19				
15-Oct-19	**Vista Homes**	**Sales**	8205	**5,343.00**	
	Equipment- Consumable Durable-18% (S)				**3,490.00**
	Equipment- Consumable Durable-12% (S)				**460.00**
	Equipment- Consumable Durable-0% (S)				**710.00**
	CGST Output @ 9%				**314.10**
	SGST Output @ 9%				**314.10**
	CGST Output @ 6 %				**27.60**
	SGST Output @ 6%				**27.60**
	Round Off				**(-)0.40**
	Being sale of consumables to vista homes vide bill no 8205 dt 15.10.19 po 61829 dt 25.09.19				
15-Oct-19	**Vista Homes**	**Sales**	8206	**12,532.00**	
	Electrical - LED Lights -12% (S)				**11,190.00**
	CGST Output @ 6 %				**671.40**
	SGST Output @ 6%				**671.40**
	Round Off				**(-)0.80**
	Being sale of electrical items to vista homes vide bill no 8206 dt 15.10.19 po 62327 dt 15.10.19				
15-Oct-19	**Vista Homes**	**Sales**	8207	**3,479.00**	
	Equipment- Consumable Durable-18% (S)				**1,295.00**
	Equipment- Consumable Durable-12% (S)				**920.00**
	Equipment- Consumable Durable-0% (S)				**800.00**
	Equipment- Consumable Durable-5% (S)				**115.00**
	CGST Output @ 9%				**116.55**
	SGST Output @ 9%				**116.55**
	CGST Output @ 6 %				**55.20**
	SGST Output @ 6%				**55.20**
	CGST Output @ 2.5 %				**2.88**
	SGST Output @ 2.5 %				**2.88**
	Round Off				**(-)0.26**
	Being sale of consumable items to vista homes vide bill no 8207 dt 15.10.19 po 62324 dt 15.10.19				
15-Oct-19	**GV Research Center Pvt Ltd**	**Sales**	8208	**14,273.00**	
	Steel - Others -18% (S)				**12,096.00**
	CGST Output @ 9%				**1,088.64**
	SGST Output @ 9%				**1,088.64**
	Round Off				**(-)0.28**
	Being sale of steel to gv research center pvt ltd vide bill no 8208 dt 15.10.19 po 61466 dt 10.09.19				
	Carried Over			**8,28,12,634.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,28,12,634.43**	
15-Oct-19	**Vista Homes**	**Sales**	8209	**47,713.00**	
	Electrical - Others -18% (S)				**40,435.00**
	CGST Output @ 9%				**3,639.15**
	SGST Output @ 9%				**3,639.15**
	Round Off				**(-)0.30**
	Being sale of electrical items to vista homes vide bill no 8209 dt 15.10.19 po 62110 dt 03.10.19				
15-Oct-19	**Vista Homes**	**Sales**	8210	**19,538.00**	
	Electrical - Others -18% (S)				**16,558.00**
	CGST Output @ 9%				**1,490.22**
	SGST Output @ 9%				**1,490.22**
	Round Off				**(-)0.44**
	Being sale of electrical items to vista homes vide bill no 8210 dt 15.10.19 po 62110 dt 03.10.19				
15-Oct-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8211	**1,747.00**	
	Equipment- Consumable Durable-12% (S)				**1,560.00**
	CGST Output @ 6 %				**93.60**
	SGST Output @ 6%				**93.60**
	Round Off				**(-)0.20**
	Being sale of consumables to modi properties pvt lts -platinum vide bill no 8211 dt 15.10.19 po 62247 dt 12.10.19				
15-Oct-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8212	**2,989.00**	
	Equipment- Consumable Durable-0% (S)				**830.00**
	Equipment- Consumable Durable-18% (S)				**830.00**
	Electrical - Others -18% (S)				**1,000.00**
	CGST Output @ 9%				**164.70**
	SGST Output @ 9%				**164.70**
	Round Off				**(-)0.40**
	Being amnt debited to modi properties pvt twds sale of consumable durable against bill no:8212 dt:15-10-19 po no:62248 dt:12-10 -19				
15-Oct-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8213	**2,697.00**	
	Plumbing - Sanitary - 18% (S)				**2,286.00**
	CGST Output @ 9%				**205.74**
	SGST Output @ 9%				**205.74**
	Round Off				**(-)0.48**
	Being sale of plumbing items to modi properties pvt ltd vide bill no 8213 dt 15.10. 19 po 62255 dt 12.10.19				
	Carried Over			**8,28,87,318.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,28,87,318.43**	
15-Oct-19	**Modi Realty Mallapur LLP**	**Sales**	8214	**1,083.00**	
	Plumbing - CP - 18% (S)				**918.00**
	CGST Output @ 9%				**82.62**
	SGST Output @ 9%				**82.62**
	Round Off				**(-)0.24**
	Being sale of plumbing items to modi reality mallapur llp vide bill no 8214 dt 15.10.19 po no 62252 dt 12.10.19				
15-Oct-19	**Modi Realty Mallapur LLP**	**Sales**	8215	**2,697.00**	
	Plumbing - Sanitary - 18% (S)				**2,286.00**
	CGST Output @ 9%				**205.74**
	SGST Output @ 9%				**205.74**
	Round Off				**(-)0.48**
	Being sale of plumbing items to modi reality mallapur llp vide bill no 8215 dt 15.10.19 po 62254 dt 12.10.19				
15-Oct-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	8216	**3,304.00**	
	Carpentary - Others 18% (S)				**2,800.00**
	SGST Output @ 9%				**252.00**
	CGST Output @ 9%				**252.00**
	Being amnt debited to modi properties pvt twds sale of carpentry other against bill no:8216 dt:15-10-19 po no:62084 dt:1-10-19				
16-Oct-19	**G.Narendra Babu Yadav**	**Sales**	8217	**12,810.00**	
	Paints & Accessories - 18% (S)				**10,855.60**
	CGST Output @ 9%				**977.00**
	SGST Output @ 9%				**977.00**
	Round Off				**0.40**
	Being sale of paints to G.Narendra babu yadav vide bill no 8217 dt 16.10.19 po 62294 dt 14.10.19				
16-Oct-19	**Silver Oak Villas LLP**	**Sales**	8218	**12,921.00**	
	Plumbing - PVC - 18% (S)				**10,950.00**
	CGST Output @ 9%				**985.50**
	SGST Output @ 9%				**985.50**
	Being sale of plumbing items to sov llp vide bill no 8218 dt 16.10.19 po 61201 dt 30.08. 19				
16-Oct-19	**Serene Constructions LLP**	**Sales**	8219	**1,973.00**	
	Electrical- Conducting -18% (S)				**1,432.00**
	Plumbing - PVC - 18% (S)				**240.00**
	CGST Output @ 9%				**150.48**
	SGST Output @ 9%				**150.48**
	Round Off				**0.04**
	Being sale of electrical and plumbing items to serene constructions llp vide bill no 8219 dt 16.10.19 po 62241 dt 12.10.19				
	Carried Over			**8,29,22,106.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,29,22,106.43**	
16-Oct-19	**Serene Constructions LLP**	**Sales**	8220	**652.00**	
	Paints & Accessories - 28% (S)				**509.20**
	CGST Output @ 14%				**71.29**
	SGST Output @ 14%				**71.29**
	Round Off				**0.22**
	Being sale of paints to serene constructions llp vide bill no 8220 dt 16.10.19 po 62230 dt 11.10.19				
16-Oct-19	**Serene Constructions LLP**	**Sales**	8221	**23,930.00**	
	Electrical - Wires - 18% (S)				**20,280.00**
	CGST Output @ 9%				**1,825.20**
	SGST Output @ 9%				**1,825.20**
	Round Off				**(-)0.40**
	Being sale of electrical items to serene constructions llp vide bill no 8221 dt 16.10. 19 po 62322 dt 15.10.19				
16-Oct-19	**Serene Constructions LLP**	**Sales**	8222	**26,932.00**	
	Electrical - Others -18% (S)				**22,824.00**
	CGST Output @ 9%				**2,054.16**
	SGST Output @ 9%				**2,054.16**
	Round Off				**(-)0.32**
	Being sale of electrical items to serene constructions llp vide bill no 8222 dt 16.10. 19 po 62228 dt 11.10.19				
16-Oct-19	**Serene Constructions LLP**	**Sales**	8223	**3,417.00**	
	Plumbing - CP - 18% (S)				**2,896.00**
	CGST Output @ 9%				**260.64**
	SGST Output @ 9%				**260.64**
	Round Off				**(-)0.28**
	Being sale of plumbing items to serene constructions llp vide bill no 8223 dt 16.10. 19 po 62325 dt 15.10.19				
16-Oct-19	**Serene Constructions LLP**	**Sales**	8224	**4,549.00**	
	Carpentary - Others 18% (S)				**3,855.00**
	CGST Output @ 9%				**346.95**
	SGST Output @ 9%				**346.95**
	Round Off				**0.10**
	Being sale of carpentary items to serene constructions llp vide bill no 8224 dt 16.10. 19 po 62315 dt 15.10.19				
	Carried Over			**8,29,81,586.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,29,81,586.43**	
16-Oct-19	**Vista Homes**	**Sales**	010	**38,468.00**	
	Plumbing - PVC - 18% (S)				**13,550.00**
	Plumbing - CPVC - 18% (S)				**19,050.00**
	CGST Output @ 9%				**2,934.00**
	SGST Output @ 9%				**2,934.00**
	Being amnt debited to vista homes twds sale of plumbing pvc against bill no:010 dt:27-7 -19 inward no:23356 dt:27-7-19 jai shanker:enter made at the time of ledge recounilation.				
16-Oct-19	**Vista Homes**	**Sales**	011	**20,294.00**	
	Carpentary - Wood- 18% (S)				**17,199.00**
	CGST Output @ 9%				**1,547.91**
	SGST Output @ 9%				**1,547.91**
	Round Off				**(-)0.82**
	Being amnt debited to vista homes twds sale of carpentary wood against bill no:011 dt:27 -7-19 inward no:23365 dt:27-7-19				
16-Oct-19	**Vista Homes**	**Sales**	009	**6,762.00**	
	Tiles - 18% (S)				**5,730.00**
	CGST Output @ 9%				**515.70**
	SGST Output @ 9%				**515.70**
	Round Off				**0.60**
	Being amnt debited to vista homes twds sale of tiles against bill no:009 dt:27-7-19 inward no:23360 dt:27-7-19				
16-Oct-19	**Vista Homes**	**Sales**	008	**5,121.00**	
	Electrical - Wires - 18% (S)				**4,340.00**
	CGST Output @ 9%				**390.60**
	SGST Output @ 9%				**390.60**
	Round Off				**(-)0.20**
	Being amnt debited to vista homes twds sale of wires against bill no:008 dt:27-7-19 inward no:23361 dt:27-7-19				
16-Oct-19	**Modi Realty Mallapur LLP**	**Sales**	8226	**2,751.00**	
	Carpentary - Others 18% (S)				**2,331.00**
	CGST Output @ 9%				**209.79**
	SGST Output @ 9%				**209.79**
	Round Off				**0.42**
	Being sale of carpentary items to modi reality mallapur llp vide bill no 8226 dt 16.10. 19 po 62189 dt 10.10.19				
	Carried Over			**8,30,54,982.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,30,54,982.43**	
16-Oct-19	**Modi Realty Mallapur LLP**	**Sales**	8227	**6,969.00**	
	Cement -28% (S)				**5,444.53**
	CGST Output @ 14%				**762.23**
	SGST Output @ 14%				**762.23**
	Round Off				**0.01**
	Being sale of cement to modi reality mallapur llp vide bill no 8227 dt 16.10.19 po 62187 dt 09.10.19				
16-Oct-19	**Modi Realty Mallapur LLP**	**Sales**	8228	**4,978.00**	
	Stone - Granite -18% (S)				**4,218.38**
	CGST Output @ 9%				**379.65**
	SGST Output @ 9%				**379.65**
	Round Off				**0.32**
	Being sale of stone granite to modi reality mallapur llp vide bill no 8228 dt 16.10.19 po 62208 dt 10.10.19				
16-Oct-19	**Vista Homes**	**Sales**	017	**3,380.00**	
	Tiles - 18% (S)				**2,865.00**
	CGST Output @ 9%				**257.85**
	SGST Output @ 9%				**257.85**
	Round Off				**(-)0.70**
	Being amnt debited to vista homes twds sale of tiles against bill no:017 dt:31-7-19 inward no:57117 dt:1-8-19				
16-Oct-19	**Vista Homes**	**Sales**	007	**6,719.00**	
	Plumbing - Others - 18% (S)				**5,694.00**
	CGST Output @ 9%				**512.46**
	SGST Output @ 9%				**512.46**
	Round Off				**0.08**
	Being amnt debited to vista homes twds sale of plumbing other against bill no:007 dt:27-7 -19 inward no:23362 dt:27-7-19				
16-Oct-19	**Mehta & Modi Reality Kowkur LLP**	**Sales**	8229	**8,484.00**	
	Cement -28% (S)				**6,628.12**
	CGST Output @ 14%				**927.94**
	SGST Output @ 14%				**927.94**
	Being sale of cement to mehta and modi reality kowkur llp vide bill no 8229 dt 16.10. 19 po 61543 dt 13.09.19				
16-Oct-19	**Vista Homes**	**Sales**	012	**26,668.00**	
	Plumbing - PVC - 18% (S)				**22,600.00**
	CGST Output @ 9%				**2,034.00**
	SGST Output @ 9%				**2,034.00**
	Being amnt debited to vista homes twds sale of plumbing pvc against bill no:012 dt:27-7 -19 inward no:23355 dt:27-7-19				
	Carried Over			**8,31,12,180.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,31,12,180.43**	
16-Oct-19	**Silver Oak Villas LLP**	**Sales**	8225	**3,221.00**	
	Electrical - Others -18% (S)				**2,730.00**
	CGST Output @ 9%				**245.70**
	SGST Output @ 9%				**245.70**
	Round Off				**(-)0.40**
	being amnt debited to silver oak villas twds sale of electrical other against bill no:8225 dt:16-10-19 po no:62173 dt:7-10-19				
16-Oct-19	**Modi Builders & Realtors Pvt Ltd**	**Sales**	8239	**6,00,006.00**	
	Steel - Rebar -18% (S)				**5,08,480.00**
	CGST Output @ 9%				**45,763.20**
	SGST Output @ 9%				**45,763.20**
	Round Off				**(-)0.40**
	Being sale of SteelRebars toModi Builders & Realtors p ltd vide bill no. 8239 Dt. 16/10 /2019 P.o no. 1829 Dt. 16/10/2019				
17-Oct-19	**Silver Oak Villas LLP**	**Sales**	8237	**3,493.00**	
	Carpentary - Others 18% (S)				**2,960.00**
	CGST Output @ 9%				**266.40**
	SGST Output @ 9%				**266.40**
	Round Off				**0.20**
	Being sale of carpentry items to Silver oak villas llp vide bill no-8237 dt:17.10.19 po no:61930 dt:28.09.19				
17-Oct-19	**Silver Oak Villas LLP**	**Sales**	8238	**78,107.00**	
	Electrical - Wires - 18% (S)				**66,192.00**
	CGST Output @ 9%				**5,957.28**
	SGST Output @ 9%				**5,957.28**
	Round Off				**0.44**
	Being sale of electrical items to Sovllp vide bill no-8238 dt:17.10.19 po no:62178 dt:07. 10.19				
17-Oct-19	**Mehta & Modi Reality Kowkur LLP**	**Sales**	8242	**13,911.00**	
	Equipment- Consumable Durable-18% (S)				**11,789.35**
	CGST Output @ 9%				**1,061.04**
	SGST Output @ 9%				**1,061.04**
	Round Off				**(-)0.43**
	Being sale of printer to mehta and modi reality kowkur llp vide bill no-8242 dt:17.10. 19 po no:62282 dt:14.10.19				
	Carried Over			**8,38,10,918.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,38,10,918.43**	
17-Oct-19	Soham Mansion Owners Association	**Sales**	8230	**1,333.00**	
	Equipment- Consumable Durable-18% (S)				**638.00**
	Equipment- Consumable Durable-12% (S)				**368.00**
	Equipment- Consumable Durable-5% (S)				**160.00**
	CGST Output @ 9%				**57.42**
	SGST Output @ 9%				**57.42**
	CGST Output @ 6 %				**22.08**
	SGST Output @ 6%				**22.08**
	CGST Output @ 2.5 %				**4.00**
	SGST Output @ 2.5 %				**4.00**
	Being sale of consumable items to soham mansion owners association vide bill no 8230 dt 17.10.19 po 62318 dt 15.10.19				
17-Oct-19	**Nilgiri Estates**	**Sales**	8243	**4,244.00**	
	Miscellaneous - 18% (S)				**3,596.40**
	CGST Output @ 9%				**323.68**
	SGST Output @ 9%				**323.68**
	Round Off				**0.24**
	Being sale of Miscellaneous items to Nilgiri Estates vide bill no-8243 dt:17/10/19 po no:62284 dt:14/10/19				
17-Oct-19	Mehta & Modi Reality Kowkur LLP	**Sales**	8244	**319.00**	
	Stationary Others - 18% (S)				**270.00**
	CGST Output @ 9%				**24.30**
	SGST Output @ 9%				**24.30**
	Round Off				**0.40**
	Being sale of stationary items to Mehta &Modi reality kowkur llp vide bill no-8244 dt:17.10.19 po no:62273 dt:14.10.19				
17-Oct-19	**Silver Oak Villas LLP**	**Sales**	8231	**8,588.00**	
	Plumbing - Others - 18% (S)				**7,278.00**
	CGST Output @ 9%				**655.02**
	SGST Output @ 9%				**655.02**
	Round Off				**(-)0.04**
	Being sale of plumbing items to sov llp vide bill no 8231 dt 17.10.19 po 62251 dt 12.10. 19				
17-Oct-19	**Villa Orchids LLP**	**Sales**	8245	**11,064.00**	
	Electrical - Wires - 18% (S)				**9,376.00**
	CGST Output @ 9%				**843.84**
	SGST Output @ 9%				**843.84**
	Round Off				**0.32**
	Being sale of electrical items to villa orchids vide bill no-8245 dt:17.10.19 po no:62267 dt:14.10.19				
	Carried Over			**8,38,36,466.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,38,36,466.43**	
17-Oct-19	**Mehta & Modi Reality Kowkur LLP**	**Sales**	8246	**2,124.00**	
	Plumbing - Others - 18% (S)				**1,800.00**
	CGST Output @ 9%				**162.00**
	SGST Output @ 9%				**162.00**
	Being sale of plumbing items to mehta&modi reality kowkur llp vide bill no-8246 dt:17.10. 19 po no:62350 dt:15.10.19				
17-Oct-19	**Silver Oak Villas LLP**	**Sales**	8232	**6,246.00**	
	Equipment- Consumable Durable-18% (S)				**5,293.00**
	CGST Output @ 9%				**476.37**
	SGST Output @ 9%				**476.37**
	Round Off				**0.26**
	Being sale of consumable items to sov llp vide bill no 8232 dt 17.10.19 po 62341 dt 15.10.19				
17-Oct-19	**Villa Orchids LLP**	**Sales**	8247	**13,856.00**	
	Plumbing - PVC - 18% (S)				**11,742.00**
	CGST Output @ 9%				**1,056.78**
	SGST Output @ 9%				**1,056.78**
	Round Off				**0.44**
	Being sale of plumbing itmes to villa orchids llp vide bill no:8247 dt:17.10.19 po no:62343 dt:15.10.19				
17-Oct-19	**Silver Oak Villas LLP**	**Sales**	8233	**5,484.00**	
	Tools - 18% (S)				**960.00**
	Tools - 12% (S)				**3,885.00**
	CGST Output @ 9%				**86.40**
	SGST Output @ 9%				**86.40**
	CGST Output @ 6 %				**233.10**
	SGST Output @ 6%				**233.10**
	Being sale of tools to sov llp vide bill no 8233 dt 17.10.19 po no 62331 dt 15.10.19				
17-Oct-19	**Silver Oak Villas LLP**	**Sales**	8234	**2,237.00**	
	Carpentary - Others 18% (S)				**1,896.00**
	CGST Output @ 9%				**170.64**
	SGST Output @ 9%				**170.64**
	Round Off				**(-)0.28**
	Being sale of carpentary items to sov llp vide bill no 8234 dt 17.10.19 po 62182 dt 09.10.19				
17-Oct-19	**Silver Oak Villas LLP**	**Sales**	8235	**3,364.00**	
	Equipment- Consumable Durable-18% (S)				**1,451.00**
	Carpentary - Others 18% (S)				**1,400.00**
	CGST Output @ 9%				**256.59**
	SGST Output @ 9%				**256.59**
	Round Off				**(-)0.18**
	Being sale of consumable and carpentary items to sov llp vide bill no 8235 dt 17.10.19 po 62161 dt 05.10.19				
	Carried Over			**8,38,69,777.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,38,69,777.43**	
17-Oct-19	**Vista Homes**	**Sales**	7469	**81,450.00**	
	Electrical - Wires - 18% (S)				**69,025.00**
	CGST Output @ 9%				**6,212.25**
	SGST Output @ 9%				**6,212.25**
	Round Off				**0.50**
	Being sale of Electrical wires to Vista Homes Vide Bill no. 7469 Dt. 28/08/2019 P.o no. 61069 Dt. 24/08/2019 Req Id 51215 Dt. 24/08/2019 Entry made at the time of Reconsilation in the books of Vista Homes				
17-Oct-19	**Silver Oak Villas LLP**	**Sales**	8236	**885.00**	
	Plumbing - CP - 18% (S)				**750.00**
	CGST Output @ 9%				**67.50**
	SGST Output @ 9%				**67.50**
	Being sale of plumbing items to sov llp vide bill no 8236 dt 17.10.19 po 61415 dt 07.09. 19				
17-Oct-19	**B & C Estates**	**Sales**	8248	**1,324.00**	
	Equipment- Consumable Durable-18% (S)				**1,122.00**
	CGST Output @ 9%				**100.98**
	SGST Output @ 9%				**100.98**
	Round Off				**0.04**
	Being sale of consumable item to b&c estates vide bill no 8248 dt 17.10.19 po no 62285 dt 14.10.19				
17-Oct-19	**Paramount Estates**	**Sales**	8249	**413.00**	
	Carpentary - Others 18% (S)				**350.00**
	CGST Output @ 9%				**31.50**
	SGST Output @ 9%				**31.50**
	Being sale of carpentary items to paramount estates vide bill no 8249 dt 17.10.19 po 62117 dt 03.10.19				
17-Oct-19	**B & C Estates**	**Sales**	8250	**8,508.00**	
	Miscellaneous - 18% (S)				**2,470.00**
	Plumbing - CPVC - 18% (S)				**4,740.00**
	CGST Output @ 9%				**648.90**
	SGST Output @ 9%				**648.90**
	Round Off				**0.20**
	Being sale of miscellaneous and plumbing items to B&C estates vide bill no 8250 dt 17. 10.19 po 62334 dt 15.10.19				
17-Oct-19	**B & C Estates**	**Sales**	8251	**18,939.00**	
	Plumbing - Sanitary - 18% (S)				**16,050.00**
	CGST Output @ 9%				**1,444.50**
	SGST Output @ 9%				**1,444.50**
	Being sale of plumbing items to B&C estates vide bill no 8251 dt 17.10.19 po 62354 dt 16.10.19				
	Carried Over			**8,39,81,296.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,39,81,296.43**	
17-Oct-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8252	**59.00**	
	Plumbing - PVC - 18% (S)				**50.00**
	CGST Output @ 9%				**4.50**
	SGST Output @ 9%				**4.50**
	Being sale of plumbing items to modi properties pvt ltd platinum vide bill no 8252 dt 17.10.19 po 62140 dt 04.10.19				
17-Oct-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8253	**6,923.00**	
	Plumbing - PVC - 18% (S)				**5,867.00**
	CGST Output @ 9%				**528.03**
	SGST Output @ 9%				**528.03**
	Round Off				**(-)0.06**
	Being sale of plumbing items to modi properties pvt ltd vide bill no 8253 dt 17.10. 19 po 62245 dt 12.10.19				
17-Oct-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8254	**6,071.00**	
	Stone - Granite -18% (S)				**5,145.00**
	CGST Output @ 9%				**463.05**
	SGST Output @ 9%				**463.05**
	Round Off				**(-)0.10**
	Being sale of stone granite to modi properties pvt ltd patinum vide bill no 8254 dt 17.10.19 po 62191 dt 11.10.19				
17-Oct-19	**B & C Estates**	**Sales**	8255	**39,183.00**	
	Stone - Granite -18% (S)				**33,206.25**
	CGST Output @ 9%				**2,988.56**
	SGST Output @ 9%				**2,988.56**
	Round Off				**(-)0.37**
	Being sale of stone granite to B& C estates vide bill no 8255 dt 17.10.19 po 58901 dt 22.05.19				
17-Oct-19	**Nilgiri Estates**	**Sales**	8256	**53,062.00**	
	Steel - Others -18% (S)				**44,967.72**
	CGST Output @ 9%				**4,047.09**
	SGST Output @ 9%				**4,047.09**
	Round Off				**0.10**
	Being sale of steel to nilgiri estates vide billno 8256 dt 17.10.19 po no 60090 dt 18. 07.19				
17-Oct-19	**Silver Oak Villas LLP**	**Sales**	8257	**71,448.00**	
	Stone - Granite -18% (S)				**60,549.30**
	CGST Output @ 9%				**5,449.44**
	SGST Output @ 9%				**5,449.44**
	Round Off				**(-)0.18**
	Being sale of stone granite to sov llp vide bill no 8257 dt 17.10.19 po 62197 dt 11.10. 19				
	Carried Over			**8,41,58,042.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,41,58,042.43**	
17-Oct-19	**Kadakia & Modi Housing**	**Sales**	8258	**34,846.00**	
	Steel - Others -18% (S)				**29,530.20**
	CGST Output @ 9%				**2,657.72**
	SGST Output @ 9%				**2,657.72**
	Round Off				**0.36**
	Being sale of steel to kadakia and modi housing vide bill no 8258 dt 17.10.19 po 61343 dt 04.09.19				
17-Oct-19	**Mehta & Modi Reality Kowkur LLP**	**Sales**	8259	**8,066.00**	
	Steel - Others -18% (S)				**6,835.50**
	CGST Output @ 9%				**615.20**
	SGST Output @ 9%				**615.20**
	Round Off				**0.10**
	Being sale of steel to mehta and modi reality kowkur llp vide bill no 8259 dt 17.10.19 po 61432 dt 09.09.19				
17-Oct-19	**Villa Orchids LLP**	**Sales**	8260	**56,022.00**	
	Steel - Others -18% (S)				**47,476.00**
	CGST Output @ 9%				**4,272.84**
	SGST Output @ 9%				**4,272.84**
	Round Off				**0.32**
	Being sale of steel to villa orchids llp vide bill no 8260 dt 17.10.19 po 62052 dt 1.10.19				
17-Oct-19	**Nilgiri Estates**	**Sales**	8261	**13,697.00**	
	Carpentary - Wood- 18% (S)				**11,607.75**
	CGST Output @ 9%				**1,044.70**
	SGST Output @ 9%				**1,044.70**
	Round Off				**(-)0.15**
	Being sale of carpentary items to nilgiri estates vide bill no 8261 dt 17.10.19 po 62046 dt 01.10.19				
17-Oct-19	**Nilgiri Estates**	**Sales**	8262	**6,277.00**	
	Carpentary - Others 18% (S)				**2,100.00**
	Equipment- Consumable Durable-18% (S)				**830.00**
	Equipment- Consumable Durable-0% (S)				**2,820.00**
	CGST Output @ 9%				**263.70**
	SGST Output @ 9%				**263.70**
	Round Off				**(-)0.40**
	Being sale of carpentary and consumable items to nilgiri estates vide bill no 8262 dt 17.10.19 po 62166 dt 07.10.19				
17-Oct-19	**Nilgiri Estates**	**Sales**	8263	**1,180.00**	
	Equipment- Consumable Durable-18% (S)				**450.00**
	Miscellaneous - 18% (S)				**550.00**
	CGST Output @ 9%				**90.00**
	SGST Output @ 9%				**90.00**
	Being sale of consumable and miscellaneous items to nilgiri estates vide bill no 8263 dt 17.10.19 po 62177 dt 07.10.19				
	Carried Over			**8,42,78,130.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,42,78,130.43**	
17-Oct-19	**Nilgiri Estates**	**Sales**	8264	**590.00**	
	Plumbing - PVC - 18% (S)				**500.00**
	CGST Output @ 9%				**45.00**
	SGST Output @ 9%				**45.00**
	Being sale of plumbing items to nilgiri estates vide bill no 8264 dt 17.10.19 po 62371 dt 16.10.19				
17-Oct-19	**Nilgiri Estates**	**Sales**	8265	**66,729.00**	
	Carpentary - Others 18% (S)				**56,549.80**
	CGST Output @ 9%				**5,089.48**
	SGST Output @ 9%				**5,089.48**
	Round Off				**0.24**
	Being sale of carpentary items to nilgiri estates vide bill no 8265 dt 17.10.19 po 61647 dt 18.09.19				
17-Oct-19	**Nilgiri Estates**	**Sales**	8266	**425.00**	
	Plumbing - CPVC - 18% (S)				**360.00**
	CGST Output @ 9%				**32.40**
	SGST Output @ 9%				**32.40**
	Round Off				**0.20**
	Being sale of plumbing items to nilgiri estates vide bill no 8266 dt 17.10.19 po no 61879 dt 26.09.19				
17-Oct-19	**Nilgiri Estates**	**Sales**	8267	**11,021.00**	
	Plumbing - PVC - 18% (S)				**9,340.00**
	CGST Output @ 9%				**840.60**
	SGST Output @ 9%				**840.60**
	Round Off				**(-)0.20**
	Being sale of plumbing items to nilgiri estates vide bill no 8267 dt 17.10.19 po 61875 dt 26.09.19				
17-Oct-19	**Mehta & Modi Reality Kowkur LLP**	**Sales**	8269	**618.00**	
	Miscellaneous - 18% (S)				**524.00**
	CGST Output @ 9%				**47.16**
	SGST Output @ 9%				**47.16**
	Round Off				**(-)0.32**
	Being sale of miscellaneous items to mehta and modi reality kowkur llp vide bill no 8269 dt 17.10.19 po 61722 dt 20.09.19				
17-Oct-19	**Modi Builders & Realtors Pvt Ltd**	**Sales**	8240	**12,00,014.00**	
	Steel - Rebar -18% (S)				**10,16,961.00**
	CGST Output @ 9%				**91,526.49**
	SGST Output @ 9%				**91,526.49**
	Round Off				**0.02**
	Being sale of Steel Rebars to Modi Builders & Realtors p ltd vide bill no. 8240 Dt. 17/10 /2019 P.o no. 1830 Dt 16/10/2019				
	Carried Over			**8,55,57,527.43**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,55,57,527.43**	
17-Oct-19	Modi Builders & Infrastructures Pvt. Ltd.	**Sales**	8241	**7,00,024.00**	
	Steel - Rebar -18% (S)				**5,93,241.00**
	CGST Output @ 9%				**53,391.69**
	SGST Output @ 9%				**53,391.69**
	Round Off				**(-)0.38**
	Being sale of Steel rebars to Modi Builders & infrastructes p ltd vide bill no. 8241 Dt. 17 /10/2019 P.o no. 1605 Dt. 16/10/2019				
18-Oct-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8270	**1,049.00**	
	Stationary Others - 18% (S)				**888.95**
	CGST Output @ 9%				**80.01**
	SGST Output @ 9%				**80.01**
	Round Off				**0.03**
	Being sale of stationary items to modi properties pvt ltd platinum vide bill no 8270 dt 18.10.19 po 62386 dt 16.10.19				
18-Oct-19	**Praveen Babu Mylaram**	**Sales**	8271	**6,492.00**	
	Paints & Accessories - 18% (S)				**5,501.40**
	CGST Output @ 9%				**495.13**
	SGST Output @ 9%				**495.13**
	Round Off				**0.34**
	Being sale of paints to praveen babu mylaram vide bill no 8271 dt 18.10.19 po 61900 dt 27.09.19				
18-Oct-19	**Vista Homes**	**Sales**	8272	**65,042.00**	
	Equipment- Consumable Durable-18% (S)				**55,120.00**
	CGST Output @ 9%				**4,960.80**
	SGST Output @ 9%				**4,960.80**
	Round Off				**0.40**
	Being sale of consumable items to vista homes vide bill no 8272 dt 18.10.19 po 62370 dt 16.10.19				
18-Oct-19	**Vista Homes**	**Sales**	8273	**2,502.00**	
	Carpentary - Others 18% (S)				**2,120.00**
	CGST Output @ 9%				**190.80**
	SGST Output @ 9%				**190.80**
	Round Off				**0.40**
	Being sale of carpentary items to vista homes vide bill no 8273 dt 18.10.19 po no 61830 dt 25.09.19				
18-Oct-19	**Vista Homes**	**Sales**	8274	**2,452.00**	
	Carpentary - Others 18% (S)				**2,077.60**
	CGST Output @ 9%				**186.98**
	SGST Output @ 9%				**186.98**
	Round Off				**0.44**
	Being sale of carpentary items to vista homes vide bill no 8274 dt 18.10.19 po 62401 dt 17.10.19				
	Carried Over			**8,63,35,088.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,63,35,088.43**	
18-Oct-19	**Vista Homes**	**Sales**	8275	**41,961.00**	
	Carpentary - Wood- 18% (S)				**35,560.00**
	CGST Output @ 9%				**3,200.40**
	SGST Output @ 9%				**3,200.40**
	Round Off				**0.20**
	Being sale of carpentary items to vista homes vide bill no 8275 dt 18.10.19 po 62400 dt 17.10.19				
18-Oct-19	Modi Realty Miryalguda LLp	**Sales**	8276	**2,576.00**	
	Stationary Others - 12% (S)				**2,300.00**
	CGST Output @ 6 %				**138.00**
	SGST Output @ 6%				**138.00**
	Being sale of stationary items to modi reality miryalguda llp vide bill no 8276 dt 18.10.19 po no 62198 dt 10.10.19				
18-Oct-19	**K.Srinu**	**Sales**	8277	**8,136.00**	
	Paints & Accessories - 18% (S)				**6,895.00**
	CGST Output @ 9%				**620.55**
	SGST Output @ 9%				**620.55**
	Round Off				**(-)0.10**
	Being sale of paints to k.srinu vide bill no 8277 dt 18.10.19 po 62190 dt 10.10.19				
18-Oct-19	Modi Realty Miryalguda LLp	**Sales**	8278	**3,304.00**	
	Carpentary - Others 18% (S)				**2,800.00**
	CGST Output @ 9%				**252.00**
	SGST Output @ 9%				**252.00**
	Being sale of carpentary items to modi reality miryalguda llp vide bill no 8278 dt 18. 10.19 po no 61797 dt 24.09.19				
18-Oct-19	Modi Realty Miryalguda LLp	**Sales**	8279	**37,866.00**	
	Carpentary - Doors- 18% (S)				**32,090.20**
	CGST Output @ 9%				**2,888.12**
	SGST Output @ 9%				**2,888.12**
	Round Off				**(-)0.44**
	Being sale of carpentary items to modi reality miryalguda llp vide bill no 8279 dt 18. 10.19 po 61815 dt 25.09.19				
18-Oct-19	**Villa Orchids LLP**	**Sales**	8282	**30,957.00**	
	Electrical- Conducting -18% (S)				**12,600.00**
	Electrical - Others -18% (S)				**13,035.00**
	Plumbing - PVC - 18% (S)				**600.00**
	CGST Output @ 9%				**2,361.15**
	SGST Output @ 9%				**2,361.15**
	Round Off				**(-)0.30**
	Being sale of electrical items to villa orchids llp vide bill no 8282 dt 18.10.19 po no 62429 dt 17.10.19				
	Carried Over			**8,64,59,888.43**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,64,59,888.43**	
18-Oct-19	**Villa Orchids LLP**	**Sales**	8283	**43,306.00**	
	Plumbing - CPVC - 18% (S)				**36,700.00**
	CGST Output @ 9%				**3,303.00**
	SGST Output @ 9%				**3,303.00**
	Being sale of plumbing items to villa orchids llp vide bill no 8283 dt 18.10.19 po 62425 dt 17.10.19				
18-Oct-19	**Villa Orchids LLP**	**Sales**	8284	**25,063.00**	
	Plumbing - CPVC - 18% (S)				**21,240.00**
	CGST Output @ 9%				**1,911.60**
	SGST Output @ 9%				**1,911.60**
	Round Off				**(-)0.20**
	Being sale of plumbing items to villa orchids llp vide bill no 8284 dt 18.10.19 po 62425 dt 17.10.19				
18-Oct-19	**Villa Orchids LLP**	**Sales**	8285	**33,819.00**	
	Plumbing - CPVC - 18% (S)				**27,125.00**
	Miscellaneous - 18% (S)				**855.00**
	Carpentary - Others 18% (S)				**680.00**
	CGST Output @ 9%				**2,579.40**
	SGST Output @ 9%				**2,579.40**
	Round Off				**0.20**
	Being sale of plumbing and carpentary and miscellaneous items to villa orchids llp vide bill no 8285 dt 18.10.19 po 62425 dt 17.10. 19				
18-Oct-19	**Villa Orchids LLP**	**Sales**	8286	**34,432.00**	
	Plumbing - CPVC - 18% (S)				**29,180.00**
	CGST Output @ 9%				**2,626.20**
	SGST Output @ 9%				**2,626.20**
	Round Off				**(-)0.40**
	Being sale of plimbing cpvc items to villa orchids llp vide no:8286 dt:18-10-19 po no:62425 dt:17-10-19				
18-Oct-19	**Villa Orchids LLP**	**Sales**	8287	**6,928.00**	
	Plumbing - PVC - 18% (S)				**5,871.00**
	CGST Output @ 9%				**528.39**
	SGST Output @ 9%				**528.39**
	Round Off				**0.22**
	Being sale of plumbing items to villa orchids llp vide bill no 8287 dt 18.10.19 po 62343 dt 15.10.19				
	Carried Over			**8,66,03,436.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,66,03,436.43**	
19-Oct-19	**Nilgiri Estates**	**Sales**	8288	**21,633.00**	
	Plumbing - PVC - 18% (S)				**18,333.00**
	CGST Output @ 9%				**1,649.97**
	SGST Output @ 9%				**1,649.97**
	Round Off				**0.06**
	Being sale of plumbing items to nilgiri estates vide bill no 8288 dt 19.10.19 po 60719 dt 12.08.19				
19-Oct-19	**Silver Oak Villas LLP**	**Sales**	8289	**2,995.00**	
	Carpentary - Others 18% (S)				**2,538.00**
	CGST Output @ 9%				**228.42**
	SGST Output @ 9%				**228.42**
	Round Off				**0.16**
	Being sale of carpentary items to sov llp vide bill 8289 dt 19.10.19 po no 62363 dt 16.10.19				
19-Oct-19	**Silver Oak Villas LLP**	**Sales**	8290	**1,171.00**	
	Stationary Others - 12% (S)				**507.00**
	Stationary Others - 18% (S)				**511.00**
	CGST Output @ 9%				**45.99**
	SGST Output @ 9%				**45.99**
	CGST Output @ 6 %				**30.42**
	SGST Output @ 6%				**30.42**
	Round Off				**0.18**
	Being sale of stationary items to sov llp vide bill no 8290 dt 19.10.19 po no 62377 dt 16. 10.19				
19-Oct-19	**Mehta & Modi Reality Kowkur LLP**	**Sales**	8291	**7,272.00**	
	Cement -28% (S)				**5,681.25**
	CGST Output @ 14%				**795.38**
	SGST Output @ 14%				**795.38**
	Round Off				**(-)0.01**
	Being sale of cement to mehta and modi reality kowkur llp vide bill no 8291 dt 19.10. 19 po 61543 dt 13.10.19				
19-Oct-19	**Nilgiri Estates**	**Sales**	8292	**6,440.00**	
	Stone - Granite -18% (S)				**5,457.38**
	CGST Output @ 9%				**491.16**
	SGST Output @ 9%				**491.16**
	Round Off				**0.30**
	Being sale of stone to nilgiri estates vide bill no 8292 dt 19.10.19 po no 60873 dt 19.08. 19				
	Carried Over			**8,66,42,947.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,66,42,947.43**	
19-Oct-19	**Nilgiri Estates**	**Sales**	8293	**44,868.00**	
	Stone - Granite -18% (S)				**38,023.69**
	CGST Output @ 9%				**3,422.13**
	SGST Output @ 9%				**3,422.13**
	Round Off				**0.05**
	Being sale of stone to nilgiri estates vide bill no 8293 dt 19.10.19 po no 61183 dt 30.08. 19				
19-Oct-19	**Villa Orchids LLP**	**Sales**	8294	**14,201.00**	
	Steel - Others -18% (S)				**12,035.00**
	CGST Output @ 9%				**1,083.15**
	SGST Output @ 9%				**1,083.15**
	Round Off				**(-)0.30**
	Being sale of steel to villa orchids llp vide bill no 8294 dt 19.10.19 po no 61033 dt 23. 08.19				
19-Oct-19	**Nilgiri Estates**	**Sales**	8295	**20,740.00**	
	Plumbing - CP - 18% (S)				**5,712.00**
	Plumbing - PVC - 18% (S)				**1,200.00**
	Plumbing - Sanitary - 18% (S)				**9,144.00**
	Miscellaneous - 18% (S)				**1,520.00**
	CGST Output @ 9%				**1,581.84**
	SGST Output @ 9%				**1,581.84**
	Round Off				**0.32**
	Being sale of plumbing and miscellaneous items to nilgiri estates vide bill no 8295 dt 19.10.19 po 62382 dt 16.10.19				
19-Oct-19	**Nilgiri Estates**	**Sales**	8296	**91,153.00**	
	Plumbing - Sanitary - 18% (S)				**77,248.00**
	CGST Output @ 9%				**6,952.32**
	SGST Output @ 9%				**6,952.32**
	Round Off				**0.36**
	Being sale of plumbing sanitary items to nilgiri estates vide bill no 8296 dt 19.10.19 po no 62384 dt 16.10.19				
19-Oct-19	**Nilgiri Estates**	**Sales**	8297	**22,762.00**	
	Electrical - Others -18% (S)				**19,014.00**
	Tools - 18% (S)				**160.00**
	Carpentary - Others 18% (S)				**116.00**
	CGST Output @ 9%				**1,736.10**
	SGST Output @ 9%				**1,736.10**
	Round Off				**(-)0.20**
	Being sale of electrical and carpentary tools items to nilgiri estates vide billno 8297 dt 19. 10.19 po no 62427 dt 17.10.19				
	Carried Over			**8,68,36,671.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,68,36,671.43**	
19-Oct-19	**Silver Oak Villas LLP**	**Sales**	8298	**1,10,292.00**	
	Cement -28% (S)				**86,165.62**
	CGST Output @ 14%				**12,063.19**
	SGST Output @ 14%				**12,063.19**
	Being sale of cement to sov llp vide bill no 8298 dt 19.10.19 po 62366 dt 16.10.19				
21-Oct-19	**Silver Oak Villas LLP**	**Sales**	8299	**14,744.00**	
	Carpentary - Wood- 18% (S)				**12,495.00**
	CGST Output @ 9%				**1,124.55**
	SGST Output @ 9%				**1,124.55**
	Round Off				**(-)0.10**
	Being sale of carpentry items to SOVLLP vide bill no 8299 dt.21/10/19 against the po no.62414 dt.17/10/19				
21-Oct-19	**Silver Oak Villas LLP**	**Sales**	8300	**7,835.00**	
	Carpentary - Doors- 18% (S)				**6,640.00**
	CGST Output @ 9%				**597.60**
	SGST Output @ 9%				**597.60**
	Round Off				**(-)0.20**
	Being sale of carpentry items to SOVLLP vide bill no 8300 dt.21/10/19 against po no 62432 dt.17/10/19				
21-Oct-19	**Silver Oak Villas LLP**	**Sales**	8301	**22,982.00**	
	Plumbing - Sanitary - 18% (S)				**19,476.00**
	CGST Output @ 9%				**1,752.84**
	SGST Output @ 9%				**1,752.84**
	Round Off				**0.32**
	Being sale of plumbing items to SOVLLP vide bill no 8301 dt.21/10/19 against po no 62021 dt.30/9/19				
21-Oct-19	**Silver Oak Villas LLP**	**Sales**	8302	**10,018.00**	
	Carpentary - Others 18% (S)				**7,385.20**
	CGST Output @ 9%				**664.67**
	SGST Output @ 9%				**664.67**
	Paints & Accessories - 28% (S)				**1,018.40**
	CGST Output @ 14%				**142.58**
	SGST Output @ 14%				**142.58**
	Round Off				**(-)0.10**
	Being sale of carpentry and paints items SOVLLP vide bill no 8302 dt.21/10/19 po no 62316 dt.15/1019				
	Carried Over			**8,70,02,542.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,70,02,542.43**	
21-Oct-19	**Silver Oak Villas LLP**	**Sales**	8303	**4,695.00**	
	Equipment- Consumable Durable-18% (S)				**2,324.00**
	CGST Output @ 9%				**209.16**
	SGST Output @ 9%				**209.16**
	Equipment- Consumable Durable-12% (S)				**1,278.00**
	CGST Output @ 6 %				**76.68**
	SGST Output @ 6%				**76.68**
	Equipment- Consumable Durable-5% (S)				**192.00**
	CGST Output @ 2.5 %				**4.80**
	SGST Output @ 2.5 %				**4.80**
	Equipment- Consumable Durable-0% (S)				**320.00**
	Round Off				**(-)0.28**
	Being sale of consumable items to SOVLLP vide bill no 8303 dt.21/10/19 po no62211 dt. 10/1019				
21-Oct-19	**Silver Oak Villas LLP**	**Sales**	8304	**14,452.59**	
	Electrical - Wires - 18% (S)				**10,958.40**
	CGST Output @ 9%				**986.26**
	SGST Output @ 9%				**986.26**
	Electrical - Earthing Powder -5%(S)				**1,449.00**
	CGST Output @ 2.5 %				**36.23**
	SGST Output @ 2.5 %				**36.23**
	Round Off				**0.21**
	Being sale of electrical items to SOVLLP vide bill no 8304 dt.21/10/19 PO NO 61905 dt.27/9/19				
21-Oct-19	**Silver Oak Villas LLP**	**Sales**	8305	**32,353.00**	
	Electrical - Wires - 18% (S)				**27,418.00**
	CGST Output @ 9%				**2,467.62**
	SGST Output @ 9%				**2,467.62**
	Round Off				**(-)0.24**
	Being sale of electrical items to SOVLLP vide bill no 8305 dt.21/10/19 po no 62173 dt.7/10/19				
21-Oct-19	**Silver Oak Villas LLP**	**Sales**	8306	**996.00**	
	Stationary Others - 12% (S)				**780.00**
	CGST Output @ 6 %				**46.80**
	SGST Output @ 6%				**46.80**
	Equipment- Consumable Durable-18% (S)				**104.00**
	CGST Output @ 9%				**9.36**
	SGST Output @ 9%				**9.36**
	Round Off				**(-)0.32**
	Being sale of stationery items to SOVLLP vide bill no 8306 dt.21/10/19 po no 62374 dt.16/10/19				
	Carried Over			**8,70,55,039.02**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,70,55,039.02**	
21-Oct-19	Mehta & Modi Reality Kowkur LLP	**Sales**	8308	**4,032.00**	
	Stone - Shabad - 5% (S)				**3,840.00**
	CGST Output @ 2.5 %				**96.00**
	SGST Output @ 2.5 %				**96.00**
	Being sale of stone to mehta&modi reality kowkur LLP vide bill no 8308 dt.21/10/19 po no 62504 dt.19/10/19				
21-Oct-19	**Silver Oak Villas LLP**	**Sales**	8309	**42,401.00**	
	Carpentary - Doors- 18% (S)				**35,932.80**
	CGST Output @ 9%				**3,233.95**
	SGST Output @ 9%				**3,233.95**
	Round Off				**0.30**
	Being sale of doors to SOVLLP vide bill no 8309 dt.21/10/19 po no 62185 dt.09/10/2019				
21-Oct-19	**Silver Oak Villas LLP**	**Sales**	8310	**245.00**	
	Equipment- Consumable Durable-18% (S)				**208.00**
	CGST Output @ 9%				**18.72**
	SGST Output @ 9%				**18.72**
	Round Off				**(-)0.44**
	Being sale of door to SOVLLP vide bill no 8310 dt.21/10/19 po no 62461 dt.18/10/19				
21-Oct-19	**Silver Oak Villas LLP**	**Sales**	8311	**20,414.00**	
	Electrical - Others -18% (S)				**13,640.00**
	CGST Output @ 9%				**1,227.60**
	SGST Output @ 9%				**1,227.60**
	Electrical - LED Lights -12% (S)				**3,856.00**
	CGST Output @ 6 %				**231.36**
	SGST Output @ 6%				**231.36**
	Round Off				**0.08**
	Being sale of electrical items to SOVLLP vide bill no 8311 dt.21/10/19 po no 62498 dt.19/10/19				
21-Oct-19	**Silver Oak Villas LLP**	**Sales**	8312	**5,086.00**	
	Plumbing - GI - 18% (S)				**4,310.00**
	CGST Output @ 9%				**387.90**
	SGST Output @ 9%				**387.90**
	Round Off				**0.20**
	Being sale of plumbing items to SOVLLP vide bill no 8312 dt.21/10/19 po no 62444 dt.18/10/19				
21-Oct-19	**Nilgiri Estates**	**Sales**	8313	**1,07,050.00**	
	Carpentary - Wood- 18% (S)				**90,720.00**
	CGST Output @ 9%				**8,164.80**
	SGST Output @ 9%				**8,164.80**
	Round Off				**0.40**
	Being sale of carpentry items to nilgiri estates vide bill no 8313 dt.21/10/19 po no 61449 dt.9/9/19				
	Carried Over			**8,72,34,267.02**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,72,34,267.02**	
21-Oct-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8314	**922.00**	
	Steel - Others -18% (S)				**781.20**
	CGST Output @ 9%				**70.31**
	SGST Output @ 9%				**70.31**
	Round Off				**0.18**
	Being sale of steel to modi properties pvt.ltd vide bill no 8314 dt.21/10/19 po no 62032 dt.1/10/19				
21-Oct-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8315	**2,064.00**	
	Carpentary - Wood- 18% (S)				**1,749.30**
	CGST Output @ 9%				**157.44**
	SGST Output @ 9%				**157.44**
	Round Off				**(-)0.18**
	Being sale of carpentry items to modi properties pvt ltd vide bill no 8315 dt.21/10 /19 P.o no. 62509 Dt. 21/10/2019				
22-Oct-19	**Vista Homes**	**Sales**	8316	**2,360.00**	
	Equipment- Consumable Durable-18% (S)				**900.00**
	Miscellaneous - 18% (S)				**1,100.00**
	CGST Output @ 9%				**180.00**
	SGST Output @ 9%				**180.00**
	Being sale of consumable and miscellaneous items to vista homes vide bill no 8316 dt 22. 10.19 po no 62462 dt 18.10.19				
22-Oct-19	**Vista Homes**	**Sales**	8317	**26,171.00**	
	Electrical - Others -18% (S)				**22,179.00**
	CGST Output @ 9%				**1,996.11**
	SGST Output @ 9%				**1,996.11**
	Round Off				**(-)0.22**
	Being sale of electrical items to vista homes vide bill no 8317 dt 22.10.19 po no 62428 dt 17.10.19				
22-Oct-19	Mehta & Modi Reality Kowkur LLP	**Sales**	8318	**4,032.00**	
	Stone - Shabad - 5% (S)				**3,840.00**
	CGST Output @ 2.5 %				**96.00**
	SGST Output @ 2.5 %				**96.00**
	Being sale of stone shabad to mehta and modi reality kowkur llp vide bill no 8318 dt 22.10.19 po no 62504 dt 19.10.19				
22-Oct-19	Modi Realty Miryalguda LLp	**Sales**	8319	**55,368.00**	
	Tiles - 18% (S)				**46,922.00**
	CGST Output @ 9%				**4,222.98**
	SGST Output @ 9%				**4,222.98**
	Round Off				**0.04**
	Being sale of tiles to modi reality miryalguda llp vide bill no 8319 dt 22.10.19 po no 61995 dt 30.09.19				
	Carried Over			**8,73,25,184.02**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,73,25,184.02**	
22-Oct-19	**Vista Homes**	**Sales**	8320	**15,236.00**	
	Carpentary - Wood- 18% (S)				**12,912.00**
	CGST Output @ 9%				**1,162.08**
	SGST Output @ 9%				**1,162.08**
	Round Off				**(-)0.16**
	Being sale of carpentry items to vista homes vide bill no-8320 dt:22/10/19 po no:61779 dt:23/09/19				
22-Oct-19	**Modi Realty Miryalguda LLp**	**Sales**	8321	**59,966.00**	
	Tiles - 18% (S)				**50,818.33**
	CGST Output @ 9%				**4,573.65**
	SGST Output @ 9%				**4,573.65**
	Round Off				**0.37**
	Being sale of Tiles to Modi reality Miryalguda LLP vide bill no-8321 dt:22/10/19 po no:61995 dt:30/09/19				
22-Oct-19	**Vista Homes**	**Sales**	8322	**35,715.00**	
	Carpentary - Wood- 18% (S)				**30,266.70**
	CGST Output @ 9%				**2,724.00**
	SGST Output @ 9%				**2,724.00**
	Round Off				**0.30**
	Being sale of carpentry items to vista homes Vide bill no-8322 dt:22.10.19 po no:62400 dt:17.10.19 HSN Code no. 4418				
22-Oct-19	**Villa Orchids LLP**	**Sales**	8323	**41,073.00**	
	Tiles - 18% (S)				**34,807.50**
	CGST Output @ 9%				**3,132.68**
	SGST Output @ 9%				**3,132.68**
	Round Off				**0.14**
	Being sale of Tiles to villa orchids LLP vide bill no:8323 dt:22.10.19 po no:61832 dt:25. 09.19				
22-Oct-19	**Villa Orchids LLP**	**Sales**	8324	**1,10,292.00**	
	Cement -28% (S)				**86,165.62**
	CGST Output @ 14%				**12,063.19**
	SGST Output @ 14%				**12,063.19**
	Being sale of Cement to villa orchids LLP vide bill no:8324 dt:22.10.19 po no:62274 dt:14.10.19 HSN Code no. 2523				
22-Oct-19	**Modi Realty Mallapur LLP**	**Sales**	8325	**4,646.00**	
	Cement -28% (S)				**3,629.69**
	CGST Output @ 14%				**508.16**
	SGST Output @ 14%				**508.16**
	Round Off				**(-)0.01**
	Being sale of Cement to modi reality Mallapur LLP vide bill no:8325 dt:22.10.19 po no:62187 dt:09.10.19				
	Carried Over			**8,75,92,112.02**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,75,92,112.02**	
22-Oct-19	**Vista Homes**	**Sales**	8326	**614.00**	
	Paints & Accessories - 18% (S)				**520.00**
	CGST Output @ 9%				**46.80**
	SGST Output @ 9%				**46.80**
	Round Off				**0.40**
	Being sale of paints to Vista homes vide bill no:8326 dt:22.10.19 po no:61794 dt:24.09. 19 Hsn code no. 3506				
22-Oct-19	**Vista Homes**	**Sales**	8327	**3,204.00**	
	Carpentary - Others 18% (S)				**2,715.00**
	CGST Output @ 9%				**244.35**
	SGST Output @ 9%				**244.35**
	Round Off				**0.30**
	Being sale of Carpentry items to vista homes vide bill no:8327 dt:22.10.19 po no:61780 dt:23.09.19 HSN Code no. 7302/7317/7318				
22-Oct-19	**Vista Homes**	**Sales**	8328	**6,736.00**	
	Miscellaneous - 12% (S)				**1,870.00**
	Carpentary - Others 18% (S)				**2,830.00**
	Stationary Others - 0% (S)				**240.00**
	Tools - 18% (S)				**900.00**
	CGST Output @ 6 %				**112.20**
	SGST Output @ 6%				**112.20**
	SGST Output @ 9%				**335.70**
	CGST Output @ 9%				**335.70**
	Round Off				**0.20**
	Being sale of carpentry items&chemical items to vista homes vide bill no:8328 dt:22. 10.19 po no:61660 dt:18.09.19 HSN Code no. 8431/7314/3214/2509/6506				
22-Oct-19	**Vista Homes**	**Sales**	8329	**3,196.00**	
	Stationary Others - 12% (S)				**2,300.00**
	Stationary Others - 18% (S)				**525.00**
	CGST Output @ 6 %				**138.00**
	SGST Output @ 6%				**138.00**
	CGST Output @ 9%				**47.25**
	SGST Output @ 9%				**47.25**
	Round Off				**0.50**
	Being sale of stationary items to vista homes vide bill no:8329 dt:22.10.19 po no:61796 dt:24.09.19 Hsn code no. 4810				
	Carried Over			**8,76,05,862.02**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,76,05,862.02**	
22-Oct-19	**Vista Homes**	**Sales**	8330	**21,098.00**	
	Plumbing - GI - 18% (S)				**7,780.00**
	Tools - 18% (S)				**7,700.00**
	Carpentary - Others 18% (S)				**2,400.00**
	CGST Output @ 9%				**1,609.20**
	SGST Output @ 9%				**1,609.20**
	Round Off				**(-)0.40**
	Being sale of plumbing tools and carpentary items to vista homes vide bill no 8330 dt 22. 10.19 po no 61410 dt 07.09.19 Hsn code no. 7318				
23-Oct-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8333	**5,084.00**	
	Equipment- Consumable Durable-18% (S)				**2,492.00**
	Equipment- Consumable Durable-0% (S)				**336.00**
	Equipment- Consumable Durable-5% (S)				**936.00**
	Equipment- Consumable Durable-12% (S)				**736.00**
	CGST Output @ 9%				**224.28**
	SGST Output @ 9%				**224.28**
	CGST Output @ 6 %				**44.16**
	SGST Output @ 6%				**44.16**
	CGST Output @ 2.5 %				**23.40**
	SGST Output @ 2.5 %				**23.40**
	Round Off				**0.32**
	Being sale of consumables to Modi properties private limited vide bill no-8333 dt:23.10.19 po no:62443 dt:18.10.19				
23-Oct-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8334	**4,602.00**	
	Miscellaneous - 18% (S)				**3,900.00**
	CGST Output @ 9%				**351.00**
	SGST Output @ 9%				**351.00**
	Being sale of Miscellaneous items to Modi properties private limited vide bill no-8334 dt:23.10.19 po no:62082 dt:01.10.19				
23-Oct-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8335	**803.00**	
	Plumbing - PVC - 18% (S)				**680.00**
	CGST Output @ 9%				**61.20**
	SGST Output @ 9%				**61.20**
	Round Off				**0.60**
	Being sale of plumbing items to modi properties private limited vide bill no:8335 dt:23.10.19 po no:62245 dt:12.10.19				
23-Oct-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8336	**850.00**	
	Plumbing - CP - 18% (S)				**720.00**
	CGST Output @ 9%				**64.80**
	SGST Output @ 9%				**64.80**
	Round Off				**0.40**
	Being sale of plumbing items to modi properties private limited vide bill no-8336 dt:23.10.19 po no:62139 dt:04.10.19				
	Carried Over			**8,76,38,299.02**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,76,38,299.02**	
23-Oct-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8337	**5,339.00**	
	Electrical - Others -18% (S)				**4,524.00**
	CGST Output @ 9%				**407.16**
	SGST Output @ 9%				**407.16**
	Round Off				**0.68**
	Being sale of Electrical items to Modi properties private limited vide bill no-8337 dt:23.10.19 po no:62457 dt:18.10.19				
23-Oct-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8338	**24,249.00**	
	Miscellaneous - 18% (S)				**20,550.00**
	CGST Output @ 9%				**1,849.50**
	SGST Output @ 9%				**1,849.50**
	Being sale of Miscellaneous items to Modi properties private limited vide bill no-8338 dt:23.10.19 po no:62456 dt:18.10.19				
23-Oct-19	Modi Realty Mallapur LLP	**Sales**	8339	**1,946.00**	
	Stationary Others - 5% (S)				**840.00**
	Stationary Others - 12% (S)				**950.00**
	CGST Output @ 2.5 %				**21.00**
	SGST Output @ 2.5 %				**21.00**
	CGST Output @ 6 %				**57.00**
	SGST Output @ 6%				**57.00**
	Being sale of Stationary items to Modi reality mallapur LLP vide bill no-8339 dt:23. 10.19 po no:62459 dt:18.10.19				
23-Oct-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8340	**45,729.00**	
	Electrical - Others -18% (S)				**37,593.00**
	Plumbing - PVC - 18% (S)				**720.00**
	Tools - 18% (S)				**440.00**
	CGST Output @ 9%				**3,487.77**
	SGST Output @ 9%				**3,487.77**
	Round Off				**0.46**
	Being sale of Electrical items and pvc items to Modi properties private limited vide bill no -8340 dt:23.10.19 po no:62472 dt:18.10.19				
23-Oct-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8341	**2,584.00**	
	Tools - 18% (S)				**940.00**
	Miscellaneous - 18% (S)				**1,250.00**
	CGST Output @ 9%				**197.10**
	SGST Output @ 9%				**197.10**
	Round Off				**(-)0.20**
	Being sale of Tools & Miscellaneous items to Modi properties private limited vide bill -8341 dt:23.10.19 po no:62297 dt:14.10.19				
	Carried Over			**8,77,18,146.02**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,77,18,146.02**	
23-Oct-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	8331	**1,960.00**	
	Equipment- Consumable Durable-18% (S)				**1,661.00**
	CGST Output @ 9%				**149.49**
	SGST Output @ 9%				**149.49**
	Round Off				**0.02**
	Being sale of consumables to Modi properties private limited vide bill no:8331 dt:23.10.19 po no:62438 dt:18.10.19				
23-Oct-19	**B & C Estates**	**Sales**	8332	**1,225.00**	
	Chemicals - 18% (S)				**1,038.00**
	CGST Output @ 9%				**93.42**
	SGST Output @ 9%				**93.42**
	Round Off				**0.16**
	Being sale of chemicals to B&C estates vide bill no:8332 dt:23.10.19 po no:62368 dt:16.10.19				
24-Oct-19	**Nilgiri Estates**	**Sales**	8342	**3,536.00**	
	Miscellaneous - 18% (S)				**2,997.00**
	CGST Output @ 9%				**269.73**
	SGST Output @ 9%				**269.73**
	Round Off				**(-)0.46**
	Being sale of miscellaneous items to nilgiri estates vide bill no 8342 dt 24.10.19 po no 62479 dt 18.10.19 hsn code 4821				
24-Oct-19	**Nilgiri Estates**	**Sales**	8343	**794.00**	
	Paints & Accessories - 18% (S)				**672.60**
	CGST Output @ 9%				**60.53**
	SGST Output @ 9%				**60.53**
	Round Off				**0.34**
	Being sale of paints to nilgiri estates vide bill no 8343 dt 24.10.19 po no 62421 dt 17. 10.19 hsn code 3210				
24-Oct-19	**Ramakrishna Chintala**	**Sales**	8350	**1,800.00**	
	Paints & Accessories - 18% (S)				**1,525.00**
	CGST Output @ 9%				**137.25**
	SGST Output @ 9%				**137.25**
	Round Off				**0.50**
	Being sale of paints items to Ramakrishna chintala(Nilgiri estates) vide bill no-8350 dt:24.10.19 po no:62413 dt:17.10.19				
24-Oct-19	**Nilgiri Estates**	**Sales**	8344	**4,083.00**	
	Chemicals - 18% (S)				**3,460.00**
	CGST Output @ 9%				**311.40**
	SGST Output @ 9%				**311.40**
	Round Off				**0.20**
	Being sale of chemicals to nilgiri estates vide bill no 8344 dt 24.10.19 po no 62367 dt 16.10.19 hsn code 3824				
	Carried Over			**8,77,31,544.02**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,77,31,544.02**	
24-Oct-19	**Nilgiri Estates**	**Sales**	8345	**1,624.00**	
	Tools - 18% (S)				**376.00**
	Miscellaneous - 18% (S)				**1,000.00**
	CGST Output @ 9%				**123.84**
	SGST Output @ 9%				**123.84**
	Round Off				**0.32**
	Being sale of tools and miscellaneous items to nilgiri estates vide bill no 8345 dt 24.10. 19 po no 62166 dt 07.10.19 hsn code 7301 / 8431				
24-Oct-19	**Praveen Babu Mylaram**	**Sales**	8351	**8,930.00**	
	Paints & Accessories - 18% (S)				**7,567.70**
	CGST Output @ 9%				**681.09**
	SGST Output @ 9%				**681.09**
	Round Off				**0.12**
	Being sale of paints to Nilgiri estates vide bill no:8351 dt:24.10.19 po no:62543 dt:22. 10.19 HSN code:3214&3210				
24-Oct-19	**Nilgiri Estates**	**Sales**	8346	**4,426.00**	
	Paints & Accessories - 18% (S)				**2,646.00**
	CGST Output @ 9%				**238.14**
	SGST Output @ 9%				**238.14**
	Paints & Accessories - 28% (S)				**1,018.40**
	CGST Output @ 14%				**142.58**
	SGST Output @ 14%				**142.58**
	Round Off				**0.16**
	Being sale of paints to nilgiri estates vide bill no 8346 dt 24.10.19 po no 62407 dt 17. 10.19 hsn code 3214 /2523				
24-Oct-19	**Ramakrishna Chintala**	**Sales**	8347	**2,699.00**	
	Paints & Accessories - 18% (S)				**2,287.50**
	CGST Output @ 9%				**205.88**
	SGST Output @ 9%				**205.88**
	Round Off				**(-)0.26**
	Being sale of paints to ramakrishna chintala vide bill no 8347 dt 24.10.19 po no 62410 dt 17.10.19 hsn code 3210				
24-Oct-19	**Nilgiri Estates**	**Sales**	8348	**66,406.00**	
	Plumbing - CP - 18% (S)				**56,276.00**
	CGST Output @ 9%				**5,064.84**
	SGST Output @ 9%				**5,064.84**
	Round Off				**0.32**
	Being sale of plumbing items to nilgiri estates vide bill no 8348 dt 24.10.19 po no 62381 dt 16.10.19 hsn code 8481 / 3924 /3922				
	Carried Over			**8,78,15,629.02**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,78,15,629.02**	
24-Oct-19	**Nilgiri Estates**	**Sales**	8349	**6,478.00**	
	Electrical - LED Lights -12% (S)				**5,784.00**
	CGST Output @ 6 %				**347.04**
	SGST Output @ 6%				**347.04**
	Round Off				**(-)0.08**
	Being sale of electrical items to nilgiri estates vide bill no 8349 dt 24.10.19 po no 62478 dt 18.10.19 hsn code 9405				
24-Oct-19	GV Research Center Pvt Ltd	**Sales**	8353	**5,676.00**	
	Stationary Others - 18% (S)				**1,958.00**
	Stationary Others - 12% (S)				**3,005.00**
	CGST Output @ 9%				**176.22**
	SGST Output @ 9%				**176.22**
	CGST Output @ 6 %				**180.30**
	SGST Output @ 6%				**180.30**
	Round Off				**(-)0.04**
	Being sale of stationary items to GVRC vide bill no 8353 dt 24.10.19 against po no 62378 dt 16.10.19 hsn code 9608 / 4810 /4421				
24-Oct-19	GV Research Center Pvt Ltd	**Sales**	8354	**3,313.00**	
	Carpentary - Others 18% (S)				**2,808.00**
	CGST Output @ 9%				**252.72**
	SGST Output @ 9%				**252.72**
	Round Off				**(-)0.44**
	Being sale of carpentary items to GVRC vide bill no 8354 dt 24.10.19 po no 62373 dt 16. 10.19 hsn code 9017				
24-Oct-19	GV Research Center Pvt Ltd	**Sales**	8355	**6,756.00**	
	Electrical - LED Lights -12% (S)				**6,032.00**
	CGST Output @ 6 %				**361.92**
	SGST Output @ 6%				**361.92**
	Round Off				**0.16**
	Being sale of electrical items to GVRC vide bill no 8355 dt 24.10.19 po no 62272 dt 14. 10.19 hsn code 9405				
24-Oct-19	GV Research Center Pvt Ltd	**Sales**	8356	**7,732.00**	
	Electrical - LED Lights -12% (S)				**6,904.00**
	CGST Output @ 6 %				**414.24**
	SGST Output @ 6%				**414.24**
	Round Off				**(-)0.48**
	Being sale of electrical items to GVRC vide bill no 8356 dt 24.10.19 po no 62473 dt 18. 10.19 hsn code 9405				
	Carried Over			**8,78,45,584.02**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,78,45,584.02**	
24-Oct-19	**GV Research Center Pvt Ltd**	**Sales**	8360	**664.00**	
	Equipment- Consumable Durable-18% (S)				**468.00**
	Equipment- Consumable Durable-0% (S)				**112.00**
	CGST Output @ 9%				**42.12**
	SGST Output @ 9%				**42.12**
	Round Off				**(-)0.24**
	Being sale of consumable items to Gv research center pvt ltd vide bill no:8360 dt:24.10.19 po no:62320 dt:15.10.19 HSN code:9603				
24-Oct-19	**Aedis Developers LLP**	**Sales**	8361	**1,628.00**	
	Carpentary - Others 18% (S)				**1,380.00**
	CGST Output @ 9%				**124.20**
	SGST Output @ 9%				**124.20**
	Round Off				**(-)0.40**
	Being sale of Carpentry items to Aedis Developers LLP vide bill no:8361 dt:24.10. 19 po no:62011 dt:30.09.19 HSN code:7217				
24-Oct-19	**GV Research Center Pvt Ltd**	**Sales**	8357	**227.00**	
	Equipment- Consumable Durable-18% (S)				**192.00**
	CGST Output @ 9%				**17.28**
	SGST Output @ 9%				**17.28**
	Round Off				**0.44**
	Being sale of consumable items to GVRC vide bill no 8357 dt 24.10.19 po no 62089 dt 01.10.19 hsn code 2806				
24-Oct-19	**GV Research Center Pvt Ltd**	**Sales**	8358	**1,416.00**	
	Tools - 18% (S)				**1,200.00**
	CGST Output @ 9%				**108.00**
	SGST Output @ 9%				**108.00**
	Being sale of tools to GVRC vide bill no 8358 dt 24.10.19 po no 61105 dt 26.08.19 hsn code 6506				
24-Oct-19	**GV Research Center Pvt Ltd**	**Sales**	8362	**5,255.00**	
	Miscellaneous - 18% (S)				**2,203.20**
	Carpentary - Others 18% (S)				**2,250.00**
	CGST Output @ 9%				**400.79**
	SGST Output @ 9%				**400.79**
	Round Off				**0.22**
	Being sale of Miscellaneous items &Carpentry items to GV Research center pvt ltd vide bill no:8362 dt:24.10.19 po no:62458 dt:18.10.19				
	Carried Over			**8,78,54,774.02**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,78,54,774.02**	
24-Oct-19	**Aedis Developers LLP**	**Sales**	8359	**3,435.00**	
	Plumbing - Others - 18% (S)				**2,911.20**
	CGST Output @ 9%				**262.01**
	SGST Output @ 9%				**262.01**
	Round Off				**(-)0.22**
	Being sale of plumbing items to Aedis developers llp vide bill no 8359 dt 24.10.19 po no 62105 dt 3.10.19				
24-Oct-19	**GV Research Center Pvt Ltd**	**Sales**	8363	**7,575.00**	
	Paints & Accessories - 18% (S)				**6,419.70**
	CGST Output @ 9%				**577.77**
	SGST Output @ 9%				**577.77**
	Round Off				**(-)0.24**
	Being amnt debited to gv research center twds sale of paints against bill no:8363 dt;24-10-19 po no:62490 dt:19-10-19				
24-Oct-19	**Modi Realty Miryalguda LLp**	**Sales**	8364	**12,299.00**	
	Electrical - Earthing Powder -5%(S)				**805.00**
	Electrical - Others -18% (S)				**9,707.00**
	CGST Output @ 2.5 %				**20.13**
	SGST Output @ 2.5 %				**20.13**
	CGST Output @ 9%				**873.63**
	SGST Output @ 9%				**873.63**
	Round Off				**(-)0.52**
	Being amnt debited to modi realty miryalguda twds sale of electrical other against bill no:8364 dt:24-10-19 po no:62532 dt:22-10 -19				
24-Oct-19	**Modi Realty Miryalguda LLp**	**Sales**	8365	**39,825.00**	
	Carpentary - Doors- 18% (S)				**33,750.00**
	CGST Output @ 9%				**3,037.50**
	SGST Output @ 9%				**3,037.50**
	*Being amnt debited to modi realty miryalguda twds sale of carpentary doors against bill no:8365 dt:24-10-*19 po no:62570 dt:23-10 -19*				
24-Oct-19	**K.Srinu**	**Sales**	8366	**1,799.00**	
	Paints & Accessories - 18% (S)				**1,525.00**
	CGST Output @ 9%				**137.25**
	SGST Output @ 9%				**137.25**
	Round Off				**(-)0.50**
	Being amnt debited to k.srinu twds sale of paints against bill no:8366 dt:24-10-19 po no:62536 dt:22-10-19				
	Carried Over			**8,79,19,707.02**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,79,19,707.02**	
24-Oct-19	**GV Research Center Pvt Ltd**	**Sales**	8367	**7,508.00**	
	Equipment- Consumable Durable-18% (S)				**4,639.00**
	Equipment- Consumable Durable-12% (S)				**1,122.00**
	Equipment- Consumable Durable-5% (S)				**276.00**
	Equipment- Consumable Durable-0% (S)				**488.00**
	CGST Output @ 9%				**417.51**
	SGST Output @ 9%				**417.51**
	CGST Output @ 6 %				**67.32**
	SGST Output @ 6%				**67.32**
	CGST Output @ 2.5 %				**6.90**
	SGST Output @ 2.5 %				**6.90**
	Round Off				**(-)0.46**
	Being sale of consumable items to GVRC vide bill no 8367 dt 24.10.19 po no 62464 dt 18.10.19 hsn code 7310 / 8431 / 3926 / 9603 / 7301 /3921 /6307				
24-Oct-19	**Villa Orchids LLP**	**Sales**	8368	**9,145.00**	
	Plumbing - Sanitary - 18% (S)				**7,275.00**
	Miscellaneous - 18% (S)				**475.00**
	CGST Output @ 9%				**697.50**
	SGST Output @ 9%				**697.50**
	Beong sale of plumbing and miscellaneous items to villa orchids llp vide bill no 8368 dt 24.10.19 po no 62486 dt 19.10.19 hsn code 7318 / 3919				
24-Oct-19	**Villa Orchids LLP**	**Sales**	8369	**15,248.00**	
	Electrical- Conducting -18% (S)				**12,742.00**
	Plumbing - PVC - 18% (S)				**180.00**
	CGST Output @ 9%				**1,162.98**
	SGST Output @ 9%				**1,162.98**
	Round Off				**0.04**
	Being sale of electrical and plumbing items to villa orchids llp vide bill no 8369 dt 24.10. 19 po no 62564 dt 22.10.19 hsn code 3917 / 3506 /8546				
24-Oct-19	**Kadakia & Modi Housing**	**Sales**	8370	**32,568.00**	
	Plumbing - CPVC - 18% (S)				**27,600.00**
	CGST Output @ 9%				**2,484.00**
	SGST Output @ 9%				**2,484.00**
	Being sale of plumbing items to kadakia and modi housing vide bill no 8370 dt 24.10.19 po no 62313 dt 15.10.19 hsn code 3917 / 7318 / 3506				
	Carried Over			**8,79,84,176.02**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,79,84,176.02**	
24-Oct-19	**Kadakia & Modi Housing**	**Sales**	8371	**45,960.00**	
	Plumbing - CPVC - 18% (S)				**38,949.00**
	CGST Output @ 9%				**3,505.41**
	SGST Output @ 9%				**3,505.41**
	Round Off				**0.18**
	Being sale of plumbing items to kadakia and modi housing vide bill no 8371 dt 24.10.19 po no 62313 dt 15.10.19 hsn code 3917				
24-Oct-19	**Mehta & Modi Reality Kowkur LLP**	**Sales**	8373	**1,288.00**	
	Stationary Others - 12% (S)				**1,150.00**
	CGST Output @ 6 %				**69.00**
	SGST Output @ 6%				**69.00**
	Being sale of stationary items to mehta and modi reality kowkur llp vide bill no 8373 dt 24.10.19 po no 62643 dt 24.10.19 hsn code 4810				
24-Oct-19	**Silver Oak Villas LLP**	**Sales**	8374	**4,826.00**	
	Stationary Others - 12% (S)				**2,780.00**
	Equipment- Consumable Durable-18% (S)				**1,451.00**
	CGST Output @ 6 %				**166.80**
	SGST Output @ 6%				**166.80**
	CGST Output @ 9%				**130.59**
	SGST Output @ 9%				**130.59**
	Round Off				**0.22**
	Being sale of stationary items to sov llp vide bill no 8374 dt 25.10.19 po no 62499 dt 19. 10.19 hsn code 9608/ 4810 /9018				
24-Oct-19	**Mehta & Modi Reality Kowkur LLP**	**Sales**	8375	**4,536.00**	
	Stone - Shabad - 5% (S)				**4,320.00**
	CGST Output @ 2.5 %				**108.00**
	SGST Output @ 2.5 %				**108.00**
	Being sale of shabad stone to mehta and modi reality kowkur llp vide bill no 8375 dt 25.10.19 po no 62504 dt 19.10.19				
24-Oct-19	**Kadakia & Modi Housing**	**Sales**	8372	**21,647.00**	
	Plumbing - CPVC - 18% (S)				**18,345.00**
	CGST Output @ 9%				**1,651.05**
	SGST Output @ 9%				**1,651.05**
	Round Off				**(-)0.10**
	Being amnt debited to kadakia and modi housing twds sale of plumbing against bill no:8372 dt:24-10-19 po no:62313 dt:15-10 -19				
	Carried Over			**8,80,62,433.02**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,80,62,433.02**	
25-Oct-19	Mehta & Modi Reality Kowkur LLP	**Sales**	8376	**1,288.00**	
	Stationary Others - 12% (S)				**1,150.00**
	CGST Output @ 6 %				**69.00**
	SGST Output @ 6%				**69.00**
	Being sale of stationary items to mehta and modi reality kowkur llp vide bill no 8376 dt 25.10.19 po no 62512 dt 21.10.19 hsn code 4810				
25-Oct-19	Mehta & Modi Reality Kowkur LLP	**Sales**	8377	**620.00**	
	Stationary Others - 18% (S)				**525.00**
	CGST Output @ 9%				**47.25**
	SGST Output @ 9%				**47.25**
	Round Off				**0.50**
	Being sale of stationary items to mehta and modi reality kowkur llp vide bill no 8377 dt 25.10.19 po no 62157 dt 05.10.19 hsn code 4810				
25-Oct-19	Mehta & Modi Reality Kowkur LLP	**Sales**	8378	**3,709.00**	
	Equipment- Consumable Durable-18% (S)				**3,143.00**
	CGST Output @ 9%				**282.87**
	SGST Output @ 9%				**282.87**
	Round Off				**0.26**
	Being sale of consumable items to mehta and modi reality kowkur llp vide bill no 8378 dt 25.10.19 po no 61937 dt 28.09.19				
25-Oct-19	Mehta & Modi Reality Kowkur LLP	**Sales**	8379	**2,063.00**	
	Equipment- Consumable Durable-18% (S)				**1,748.00**
	CGST Output @ 9%				**157.32**
	SGST Output @ 9%				**157.32**
	Round Off				**0.36**
	Being sale of consumable items to mehta& modi reality kowkur llp vide bill no 8379 dt 25.10.19 po no 62514 dt 21.10.19 hsn code 3307 / 3401				
25-Oct-19	Kadakia & Modi Housing	**Sales**	8380	**1,10,292.00**	
	Cement -28% (S)				**86,165.62**
	CGST Output @ 14%				**12,063.19**
	SGST Output @ 14%				**12,063.19**
	Being sale of cement to kadakia & modi housing vide bill no 8380 dt 25.10.19 po no 62279 dt 14.10.19 hsn code 2523				
25-Oct-19	**Vista Homes**	**Sales**	8381	**1,10,292.00**	
	Cement -28% (S)				**86,165.62**
	CGST Output @ 14%				**12,063.19**
	SGST Output @ 14%				**12,063.19**
	Being sale of cement to vista homes vide bill no 8381 dt 25.10.19 po no 62277 dt 14.10. 19 hsn code 2523				
	Carried Over			**8,82,90,697.02**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,82,90,697.02**	
25-Oct-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8383	**1,10,292.00**	
	Cement -28% (S)				**86,165.62**
	CGST Output @ 14%				**12,063.19**
	SGST Output @ 14%				**12,063.19**
	Being sale of cement to modi properties pvt ltd - platinum vide bill no 8383 dt 25.10.19 po no 62361 dt16.10.19 hsn code 2523				
25-Oct-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8384	**1,15,544.00**	
	Cement -28% (S)				**90,268.75**
	CGST Output @ 14%				**12,637.63**
	SGST Output @ 14%				**12,637.63**
	Round Off				**(-)0.01**
	Being sale of cement to modi properties pvt lt -platinum vide bill no 8384 dt 25.10.19 po no 62358 dt 16.10.19 hsn code 2523				
25-Oct-19	**Paramount Estates**	**Sales**	8382	**10,188.00**	
	Electrical - Wires - 18% (S)				**8,634.00**
	CGST Output @ 9%				**777.06**
	SGST Output @ 9%				**777.06**
	Round Off				**(-)0.12**
	Being sale of electrical wires to paramount estates vide bill no 8382 dt 25.10.19 po no 62568 dt 23.10.19 hsn code 8544				
25-Oct-19	**Paramount Estates**	**Sales**	8385	**21,344.00**	
	Plumbing - Sanitary - 18% (S)				**18,088.00**
	CGST Output @ 9%				**1,627.92**
	SGST Output @ 9%				**1,627.92**
	Round Off				**0.16**
	Being sale of plumbing sanitary items to paramount estates vide bill no 8385 dt 25. 10.19 po no 62574 dt 23.10.19 hsn code 6910 / 7318				
25-Oct-19	**Paramount Estates**	**Sales**	8386	**8,430.00**	
	Plumbing - CP - 18% (S)				**4,448.00**
	Plumbing - GI - 18% (S)				**2,316.00**
	Miscellaneous - 18% (S)				**380.00**
	CGST Output @ 9%				**642.96**
	SGST Output @ 9%				**642.96**
	Round Off				**0.08**
	Being sale of plumbing items to paramount estates vide bill no 8386 dt 25.10.19 po no 62573 dt 23.10.19 hsn code 3917 / 8481 / 3919 / 7326				
	Carried Over			**8,85,56,495.02**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,85,56,495.02**	
25-Oct-19	**Paramount Estates**	**Sales**	8387	**45,697.00**	
	Plumbing - CP - 18% (S)				**38,726.00**
	CGST Output @ 9%				**3,485.34**
	SGST Output @ 9%				**3,485.34**
	Round Off				**0.32**
	Being sale of plumbing items to paramount estates vide bill no 8387 dt 25.10.19 po no 62572 dt 23.10.19 hsn code 8481 / 3924 / 3922				
26-Oct-19	**Vista Homes**	**Sales**	8389a	**74,935.00**	
	Carpentary - Others 18% (S)				**63,504.00**
	CGST Output @ 9%				**5,715.36**
	SGST Output @ 9%				**5,715.36**
	Round Off				**0.28**
	Being sale of carpentary windows to vista homes vide bill no 8389 dt 26.10.19 po no 59926 dt 09.07.19 h				
26-Oct-19	**Modi Realty Mallapur LLP**	**Sales**	8390	**6,969.00**	
	Cement -28% (S)				**5,444.53**
	CGST Output @ 14%				**762.23**
	SGST Output @ 14%				**762.23**
	Round Off				**0.01**
	Being sale of cement to modi reality mallapur llp vide bill no 8390 dt 26.10.19 po no 62187 dt 09.10.19 hsn code 2523				
26-Oct-19	**Mehta & Modi Reality Kowkur LLP**	**Sales**	8391	**4,032.00**	
	Stone - Shabad - 5% (S)				**3,840.00**
	CGST Output @ 2.5 %				**96.00**
	SGST Output @ 2.5 %				**96.00**
	Being sale of stone shabad to mehta & modi realty kowkur llp vide bill no 8391 dt 26.10. 19 po 62504 dt 19.10.19				
26-Oct-19	**Nilgiri Estates**	**Sales**	8392	**47,252.00**	
	Plumbing - CPVC - 18% (S)				**40,044.00**
	CGST Output @ 9%				**3,603.96**
	SGST Output @ 9%				**3,603.96**
	Round Off				**0.08**
	Being sale of plumbing cpvc items to nilgiri estates vide bill no 8392 dt 26.10.19 po no 62607 dt 24.10.19 hsn code 3917 / 7318 / 3506				
	Carried Over			**8,87,35,380.02**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,87,35,380.02**	
26-Oct-19	**Nilgiri Estates**	**Sales**	8393	**27,489.00**	
	Plumbing - CPVC - 18% (S)				**22,536.00**
	Miscellaneous - 18% (S)				**760.00**
	CGST Output @ 9%				**2,096.64**
	SGST Output @ 9%				**2,096.64**
	Round Off				**(-)0.28**
	Being sale of plumbing cpvc items vide bill no 8393 dt 26.10.19 po no 62607 dt 24.10. 19 hsn code 3917 / 3919				
26-Oct-19	**Nilgiri Estates**	**Sales**	8394	**5,974.00**	
	Plumbing - PVC - 18% (S)				**5,063.00**
	CGST Output @ 9%				**455.67**
	SGST Output @ 9%				**455.67**
	Round Off				**(-)0.34**
	Being sale of plumbing pvc items to nilgiri estates vide bill no 8394 dt 26.10.19 po no 62609 dt 24.10.19 hsn code 3917 / 3506				
26-Oct-19	**B & C Estates**	**Sales**	8395	**3,900.00**	
	Electrical - Wires - 18% (S)				**3,305.00**
	CGST Output @ 9%				**297.45**
	SGST Output @ 9%				**297.45**
	Round Off				**0.10**
	Being sale of electrical items to b&c estates vide bill no 8395 dt 26.10.19 po no 62653 dt 24.10.19 hsn code 8546				
26-Oct-19	**B & C Estates**	**Sales**	8396	**12,650.00**	
	Electrical - Others -18% (S)				**10,720.00**
	CGST Output @ 9%				**964.80**
	SGST Output @ 9%				**964.80**
	Round Off				**0.40**
	Being sale of electrrical items to b&c estates vide bill no 8396 dt 26.10.19 po no 62652 dt 24.10.19 hsn code 8536				
26-Oct-19	**B & C Estates**	**Sales**	8397	**17,405.00**	
	Plumbing - CPVC - 18% (S)				**14,750.00**
	CGST Output @ 9%				**1,327.50**
	SGST Output @ 9%				**1,327.50**
	Being sale of plumbing items to b&c estates vide bill no 8397 dt 26.10.19 po no 62649 dt 24.10.19 hsn code 3917				
26-Oct-19	**B & C Estates**	**Sales**	8398	**19,010.00**	
	Plumbing - PVC - 18% (S)				**16,110.00**
	CGST Output @ 9%				**1,449.90**
	SGST Output @ 9%				**1,449.90**
	Round Off				**0.20**
	Being sale of plumbing items to b&c estates vide bill no 8398 dt 26.10.19 po no 62654 dt 25.10.19 hsn code 3917 / 3506				
	Carried Over			**8,88,21,808.02**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,88,21,808.02**	
26-Oct-19	Mehta & Modi Reality Kowkur LLP	**Sales**	8399	**4,032.00**	
	Stone - Shabad - 5% (S)				**3,840.00**
	CGST Output @ 2.5 %				**96.00**
	SGST Output @ 2.5 %				**96.00**
	Being amnt debited to mehta & modi reality kowkur llp twds sale of stone against bill no;8399 dt:26-10-19 po no:62504 dt:19-10 -19				
26-Oct-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8400	**530.00**	
	Equipment- Consumable Durable-0% (S)				**530.00**
	Being amnt debited to modi propperties pvt ltd twds sale of carpentary against bill no;8400 dt:26-10-19 po no:62634 dt:24-10 -19				
26-Oct-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8401	**4,602.00**	
	Miscellaneous - 18% (S)				**3,900.00**
	CGST Output @ 9%				**351.00**
	SGST Output @ 9%				**351.00**
	Being amnt debited to modi properties pvt twds sale of miscellaneous spacers against bill no:8401 dt:26-10-19 po no:62453 dt:18 -10-19				
26-Oct-19	Modi Realty Mallapur LLP	**Sales**	8402	**1,239.00**	
	Printing& Stationery&18%				**1,050.00**
	CGST Output @ 9%				**94.50**
	SGST Output @ 9%				**94.50**
	Being amnt debited to modi realty mallapur twds sale of stationery against bill no:8402 dt:26-10-19 po no:61615 dt:16-9-19				
26-Oct-19	Modi Realty Mallapur LLP	**Sales**	8403	**3,364.00**	
	Stationary Others - 12% (S)				**1,620.00**
	Stationary Others - 18% (S)				**1,314.00**
	CGST Output @ 6 %				**97.20**
	SGST Output @ 6%				**97.20**
	CGST Output @ 9%				**118.26**
	SGST Output @ 9%				**118.26**
	Round Off				**(-)0.92**
	Being amnt debited to modi realty mallapur twds sale of stationery against bill no:8403 dt:26-10-19 po no:62591 dt:23-10-19				
	Carried Over			**8,88,35,575.02**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,88,35,575.02**	
26-Oct-19	**Modi Realty Mallapur LLP**	**Sales**	8404	**1,929.00**	
	Equipment- Consumable Durable-12% (S)				**599.00**
	Equipment- Consumable Durable-18% (S)				**862.00**
	Equipment- Consumable Durable-5% (S)				**230.00**
	CGST Output @ 6 %				**35.94**
	SGST Output @ 6%				**35.94**
	CGST Output @ 9%				**77.58**
	SGST Output @ 9%				**77.58**
	CGST Output @ 2.5 %				**5.75**
	SGST Output @ 2.5 %				**5.75**
	Round Off				**(-)0.54**
	Being amnt debited to modi realty mallapur twds sale of consumable durable against bill no:8404 dt:26-10-19 po no:62589 dt:23-10 -19				
26-Oct-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8405	**20,001.00**	
	Electrical - Others -18% (S)				**16,950.00**
	CGST Output @ 9%				**1,525.50**
	SGST Output @ 9%				**1,525.50**
	Being amnt debited to modi properties pvt twds sale of electrical other against bill no:8405 dt:26-10-19 po no:62472 dt:18-10 -19				
26-Oct-19	**Vista Homes**	**Sales**	8389	**74,934.00**	
	Carpentary - Others 18% (S)				**63,504.00**
	CGST Output @ 9%				**5,715.36**
	SGST Output @ 9%				**5,715.36**
	Round Off				**(-)0.72**
	Being amnt debited to vista homes twds sale of carpentry other against bill no:8389 dt:26 -10-19 po no:59926 dt:9-7-19				
28-Oct-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8406	**5,733.00**	
	Stone - Shabad - 5% (S)				**5,460.00**
	CGST Output @ 2.5 %				**136.50**
	SGST Output @ 2.5 %				**136.50**
	Being sale of Shabad stone to Modi properties private limited vide bill no:8406 dt:28.10.19 po no:62658 dt:26.10.19				
28-Oct-19	**Nilgiri Estates**	**Sales**	8407	**1,16,565.00**	
	Carpentary - Others 18% (S)				**98,784.00**
	CGST Output @ 9%				**8,890.56**
	SGST Output @ 9%				**8,890.56**
	Round Off				**(-)0.12**
	Being sale of Carpentry items to Nilgiri estates vide bill no:8407 dt:28.10.19 po no:61449 dt:09.09.19				
	Carried Over			**8,90,54,737.02**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,90,54,737.02**	
28-Oct-19	**Vista Homes**	**Sales**	8408	**1,50,458.00**	
	Electrical - Wires - 18% (S)				**1,27,507.00**
	CGST Output @ 9%				**11,475.63**
	SGST Output @ 9%				**11,475.63**
	Round Off				**(-)0.26**
	Being sale of Electrical items to Vista homes vide bill no:8408 dt:28.10.19 po no:62571 dt:23.10.19				
28-Oct-19	**Vista Homes**	**Sales**	8409	**47,659.02**	
	Electrical - Switches - 18% (S)				**40,389.00**
	CGST Output @ 9%				**3,635.01**
	SGST Output @ 9%				**3,635.01**
	Being sale of Electrical items to Vista homes vide bill no:8409 dt:28.10.19 po no:62600 dt:23.10.19				
28-Oct-19	**Vista Homes**	**Sales**	8410	**18,984.00**	
	Electrical - Switches - 18% (S)				**16,088.00**
	CGST Output @ 9%				**1,447.92**
	SGST Output @ 9%				**1,447.92**
	Round Off				**0.16**
	Being sale of electrical items to vista homes vide bill no:8410 dt:28.10.19 po no:62600 dt:23.10.19				
28-Oct-19	**Vista Homes**	**Sales**	8411	**661.00**	
	Carpentary - Others 18% (S)				**560.00**
	CGST Output @ 9%				**50.40**
	SGST Output @ 9%				**50.40**
	Round Off				**0.20**
	Being sale of carpentry items to vista homes vide bill no:8411 dt:28.10.19 po no:62547 dt:22.10.19				
28-Oct-19	**Vista Homes**	**Sales**	8412	**5,173.00**	
	Equipment- Consumable Durable-18% (S)				**830.00**
	Miscellaneous - 18% (S)				**1,250.00**
	Equipment- Consumable Durable-0% (S)				**415.00**
	Carpentary - Others 18% (S)				**1,400.00**
	Paints & Accessories - 28% (S)				**509.20**
	CGST Output @ 9%				**313.20**
	SGST Output @ 9%				**313.20**
	CGST Output @ 14%				**71.29**
	SGST Output @ 14%				**71.29**
	Round Off				**(-)0.18**
	Being sale of Consumables items to vista homes vide bill no:8412 dt:28.10.19 po no:62533 dt:22.10.19				
	Carried Over			**8,92,77,672.04**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,92,77,672.04**	
28-Oct-19	**Vista Homes**	**Sales**	8413	**1,092.00**	
	Equipment- Consumable Durable-18% (S)				**925.00**
	CGST Output @ 9%				**83.25**
	SGST Output @ 9%				**83.25**
	Round Off				**0.50**
	Being sale of consumable items to vista homes vide bill no:8413 dt:28.10.19 po no:62655 dt;25.10.19				
28-Oct-19	**Vista Homes**	**Sales**	8414	**8,154.00**	
	Electrical - LED Lights -12% (S)				**7,280.00**
	CGST Output @ 6 %				**436.80**
	SGST Output @ 6%				**436.80**
	Round Off				**0.40**
	Being sale of Electrical items to vista homes vide bill no:8414 dt:28.10.19 po no:62548 dt:22.10.19				
28-Oct-19	**Vista Homes**	**Sales**	8415	**18,467.00**	
	Plumbing - PVC - 18% (S)				**4,310.00**
	Plumbing - CP - 18% (S)				**6,656.00**
	Miscellaneous - 18% (S)				**912.00**
	Plumbing - GI - 18% (S)				**2,316.00**
	Plumbing - Sanitary - 18% (S)				**1,344.00**
	Plumbing - CPVC - 18% (S)				**112.00**
	CGST Output @ 9%				**1,408.50**
	SGST Output @ 9%				**1,408.50**
	Being sale of plumbing items to vista homes vide bill no:8415 dt:28.10.19 po no:62581 dt:23.10.19				
28-Oct-19	**Vista Homes**	**Sales**	8416	**736.00**	
	Equipment- Consumable Durable-18% (S)				**624.00**
	CGST Output @ 9%				**56.16**
	SGST Output @ 9%				**56.16**
	Round Off				**(-)0.32**
	Being sale of Consumable items to vista homes vide bill no:8416 dt:28.10.19 po no:61829 dt:25.09.19 HSN code;2907				
28-Oct-19	**Vista Homes**	**Sales**	8417	**62,387.00**	
	Plumbing - CP - 18% (S)				**52,870.00**
	CGST Output @ 9%				**4,758.30**
	SGST Output @ 9%				**4,758.30**
	Round Off				**0.40**
	Being sale of plumbing items to vista homes vide bill no:8417 dt:28.1019 po no:62576 dt:23.10.19 HSN CODE;8481/3924/3922				
	Carried Over			**8,93,68,508.04**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,93,68,508.04**	
28-Oct-19	**Vista Homes**	**Sales**	8418	**4,554.00**	
	Equipment- Consumable Durable-18% (S)				**3,385.00**
	Equipment- Consumable Durable-0% (S)				**560.00**
	CGST Output @ 9%				**304.65**
	SGST Output @ 9%				**304.65**
	Round Off				**(-)0.30**
	Being sale of consumables to Vista homes vide bill no:8418 dt:28.10.19 po no:62324 dt;15.10.19 HSN CODE;9603/2907				
28-Oct-19	**Vista Homes**	**Sales**	8419	**42,674.00**	
	Carpentary - Wood- 18% (S)				**36,164.00**
	CGST Output @ 9%				**3,254.76**
	SGST Output @ 9%				**3,254.76**
	Round Off				**0.48**
	Being sale of Carpentry items to Vista homes vide bill no:8419 dt:28.10.19 po no:62400 dt:17.10.19 HSN CODE:4418				
28-Oct-19	**Silver Oak Villas LLP**	**Sales**	8420	**1,260.00**	
	Paints & Accessories - 18% (S)				**1,067.78**
	CGST Output @ 9%				**96.10**
	SGST Output @ 9%				**96.10**
	Round Off				**0.02**
	Being sale of Painting items to Silver oak villas LLP vide bill no;8420 dt:28.10.19 po no:62537 dt:22.10.19				
29-Oct-19	**Serene Constructions LLP**	**Sales**	8421	**1,10,292.00**	
	Cement -28% (S)				**86,165.62**
	CGST Output @ 14%				**12,063.19**
	SGST Output @ 14%				**12,063.19**
	Being sale of cement to serene constructions llp vide bill no 8421 dt 29.10. 19 po no 62508 dt 21.10.19 hsn code 2523				
29-Oct-19	**Silver Oak Villas LLP**	**Sales**	8422	**2,491.00**	
	Steel - Others -18% (S)				**2,110.80**
	CGST Output @ 9%				**189.97**
	SGST Output @ 9%				**189.97**
	Round Off				**0.26**
	Being sale of steel to sov llp vide bill no 8422 dt 29.10.19 po 62630 dt 24.10.19 hsn code 7215				
29-Oct-19	**Silver Oak Villas LLP**	**Sales**	8423	**378.00**	
	Equipment- Consumable Durable-18% (S)				**320.00**
	CGST Output @ 9%				**28.80**
	SGST Output @ 9%				**28.80**
	Round Off				**0.40**
	Being sale of consumable items to sov llp vide bill no 8423 dt 29.10.19 po 62316 dt 15.10.19 hsn code 2806				
	Carried Over			**8,95,30,157.04**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,95,30,157.04**	
29-Oct-19	**Silver Oak Villas LLP**	**Sales**	8424	**1,492.00**	
	Equipment- Consumable Durable-18% (S)				**1,060.00**
	Equipment- Consumable Durable-5% (S)				**230.00**
	CGST Output @ 9%				**95.40**
	SGST Output @ 9%				**95.40**
	CGST Output @ 2.5 %				**5.75**
	SGST Output @ 2.5 %				**5.75**
	Round Off				**(-)0.30**
	Being sale of consumable items to sov llp vide bill no 8424 dt 29.10.19 po 62211 dt 10.10.19 hsn code 9603 / 6307 / 3307				
29-Oct-19	**Silver Oak Villas LLP**	**Sales**	8425	**2,274.00**	
	Equipment- Consumable Durable-18% (S)				**1,316.00**
	Equipment- Consumable Durable-5% (S)				**230.00**
	Equipment- Consumable Durable-0% (S)				**480.00**
	CGST Output @ 9%				**118.44**
	SGST Output @ 9%				**118.44**
	CGST Output @ 2.5 %				**5.75**
	SGST Output @ 2.5 %				**5.75**
	Round Off				**(-)0.38**
	Being sale of consumable items to sov llp vide bill no 8425 dt 29.10.19 po 62446 dt 18.10.19 hsn code 9603 / 6307 /3401 /3402 /3808 /3307				
29-Oct-19	**Silver Oak Villas LLP**	**Sales**	8426	**2,174.00**	
	Carpentary - Others 18% (S)				**970.00**
	Equipment- Consumable Durable-18% (S)				**320.00**
	Paints & Accessories - 28% (S)				**509.20**
	CGST Output @ 9%				**116.10**
	SGST Output @ 9%				**116.10**
	CGST Output @ 14%				**71.29**
	SGST Output @ 14%				**71.29**
	Round Off				**0.02**
	Being sale of carpentary and paints to sov llp vide bill no 8426 dt 29.10.19 po 62444 dt 18.10.19 hsn code 7317 / 2806 /2523				
29-Oct-19	**Silver Oak Villas LLP**	**Sales**	8427	**3,380.00**	
	Plumbing - CP - 18% (S)				**2,674.00**
	Miscellaneous - 18% (S)				**190.00**
	CGST Output @ 9%				**257.76**
	SGST Output @ 9%				**257.76**
	Round Off				**0.48**
	Being sale of plumbing items to sov llp vide bill no 8427 dt 29.10.19 po no 62539 dt 22. 10.19 hsn code 8481 / 3919 / 3917				
	Carried Over			**8,95,39,477.04**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,95,39,477.04**	
29-Oct-19	**Paramount Estates**	**Sales**	8428	**4,083.00**	
	Chemicals - 18% (S)				**3,460.00**
	CGST Output @ 9%				**311.40**
	SGST Output @ 9%				**311.40**
	Round Off				**0.20**
	Being sale of chemicals to paramount estates vide bill no 8428 dt 29.10.19 po no 62675 dt 25.10.19 hsn code 3824				
29-Oct-19	**Silver Oak Villas LLP**	**Sales**	8429	**4,012.00**	
	Electrical- Conducting -18% (S)				**2,900.00**
	Tools - 18% (S)				**500.00**
	CGST Output @ 9%				**306.00**
	SGST Output @ 9%				**306.00**
	Being sale of electrical items to sov llp vide bill no 8429 dt 29.10.19 po no 62500 dt 19. 10.19 hsn code 3917 / 8546 / 8202				
29-Oct-19	**Silver Oak Villas LLP**	**Sales**	8430	**38,723.00**	
	Plumbing - CP - 18% (S)				**32,816.00**
	CGST Output @ 9%				**2,953.44**
	SGST Output @ 9%				**2,953.44**
	Round Off				**0.12**
	Being sale of plumbing items to sov llp vide bill no 8430 dt 29.10.19 po no 62669 dt 25. 10.19 hsn code 8481 / 3924 /3922				
29-Oct-19	**Silver Oak Villas LLP**	**Sales**	8431	**21,159.00**	
	Plumbing - CP - 18% (S)				**17,931.00**
	CGST Output @ 9%				**1,613.79**
	SGST Output @ 9%				**1,613.79**
	Round Off				**0.42**
	Being sale of plumbing items to sov llp vide bill no 8431 dt 29.10.19 po 62538 dt 22.10. 19 hsn code 8481 /3924 /3922				
29-Oct-19	**Silver Oak Villas LLP**	**Sales**	8432	**4,180.00**	
	Plumbing - CP - 18% (S)				**2,972.00**
	Miscellaneous - 18% (S)				**570.00**
	CGST Output @ 9%				**318.78**
	SGST Output @ 9%				**318.78**
	Round Off				**0.44**
	Being sale of plumbing items to sov llp vide bill no 8432 dt 29.10.19 po no 62670 dt 25. 10.19 hsn code 8481 / 3919 / 3917				
29-Oct-19	**Silver Oak Villas LLP**	**Sales**	8433	**22,982.00**	
	Plumbing - Sanitary - 18% (S)				**19,476.00**
	CGST Output @ 9%				**1,752.84**
	SGST Output @ 9%				**1,752.84**
	Round Off				**0.32**
	Being sale of plumbing items to sov llp vide bill no 8433 dt 29.10.19 po no 62540 dt 22. 10.19 hsn code 6910 / 3917 / 7318				
	Carried Over			**8,96,34,616.04**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,96,34,616.04**	
29-Oct-19	**Silver Oak Villas LLP**	**Sales**	8434	**22,982.00**	
	Plumbing - Sanitary - 18% (S)				**19,476.00**
	CGST Output @ 9%				**1,752.84**
	SGST Output @ 9%				**1,752.84**
	Round Off				**0.32**
	Being sale of plumbing items to sov llp vide bill no 8434 dt 29.10.19 po no 62673 dt 25. 10.19 hsn code 6910 / 3917 / 7318				
29-Oct-19	**Villa Orchids LLP**	**Sales**	8435	**14,429.00**	
	Carpentary - Wood- 18% (S)				**12,228.30**
	CGST Output @ 9%				**1,100.55**
	SGST Output @ 9%				**1,100.55**
	Round Off				**(-)0.40**
	Being sale of carpentary items to villa orchids llp vide bill no 8435 dt 29.10.19 po no 62487 dt 19.10.19 hsn code 4409				
29-Oct-19	**Mehta & Modi Reality Kowkur LLP**	**Sales**	8437	**2,319.00**	
	Tools - 18% (S)				**1,965.00**
	CGST Output @ 9%				**176.85**
	SGST Output @ 9%				**176.85**
	Round Off				**0.30**
	Being sale of tools to mehta & modi reality kowkur llp vide bill no 8437 dt 29.10.19 po 60970 dt 21.08.19 hsn code 65061090				
29-Oct-19	**G.Narendra Babu Yadav**	**Sales**	8439	**16,468.00**	
	Paints & Accessories - 18% (S)				**13,956.10**
	CGST Output @ 9%				**1,256.05**
	SGST Output @ 9%				**1,256.05**
	Round Off				**(-)0.20**
	Being sale of paints to G.narendra babu yadav vide bill no 8439 dt 29.10.19 po no 62419 dt 17.10.19 hsn code 3210 /3208				
29-Oct-19	**Villa Orchids Owners Association**	**Sales**	8440	**2,468.00**	
	Equipment- Consumable Durable-18% (S)				**1,733.00**
	Equipment- Consumable Durable-0% (S)				**320.00**
	Equipment- Consumable Durable-12% (S)				**92.00**
	CGST Output @ 9%				**155.97**
	SGST Output @ 9%				**155.97**
	CGST Output @ 6 %				**5.52**
	SGST Output @ 6%				**5.52**
	Round Off				**0.02**
	Being sale of consumable items to villa orchids owners association vide bill no 8440 dt 29.10.19 po no 62519 dt 21.10.19 hsn code 3921 / 3808 /3402 /2907 /9603 /3401 /9603 /6307				
	Carried Over			**8,96,93,282.04**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,96,93,282.04**	
29-Oct-19	**Villa Orchids LLP**	**Sales**	8441	**39,424.00**	
	Plumbing - PVC - 18% (S)				**33,410.00**
	CGST Output @ 9%				**3,006.90**
	SGST Output @ 9%				**3,006.90**
	Round Off				**0.20**
	Being sale of plumbing pvc items to voc llp vide bill no 8441 dt 29.10.19 po no 62422 dt 17.10.19 hsn code 3917 /				
29-Oct-19	**Villa Orchids LLP**	**Sales**	8442	**18,473.00**	
	Plumbing - PVC - 18% (S)				**15,655.00**
	CGST Output @ 9%				**1,408.95**
	SGST Output @ 9%				**1,408.95**
	Round Off				**0.10**
	Being sale of plumbing pvc items to villa orchids llp vide bill no 8442 dt 29.10.19 po no 62422 dt 17.10.19 hsn code 3917 / 3506				
29-Oct-19	**Villa Orchids LLP**	**Sales**	8443	**3,840.00**	
	Stationary Printing- 18% (S)				**30.00**
	Stationary Others - 12% (S)				**3,397.00**
	CGST Output @ 9%				**2.70**
	SGST Output @ 9%				**2.70**
	SGST Output @ 6%				**203.82**
	CGST Output @ 6 %				**203.82**
	Round Off				**(-)0.04**
	Being sale of stationary items to villa orchids llp vide bill no 8443 dt 29.10.19 po no 62520 dt 21.10.19 hsn code 9608 / 4421 /7415 / 4810 / 9608				
29-Oct-19	**Villa Orchids LLP**	**Sales**	8444	**3,505.00**	
	Plumbing - CP - 18% (S)				**2,970.00**
	CGST Output @ 9%				**267.30**
	SGST Output @ 9%				**267.30**
	Round Off				**0.40**
	Being sale of plumbing items to villa orchids llp vide bill no 8444 dt 29.10.19 po no 61881 dt 26.09.19 hsn code 8481 / 3917				
29-Oct-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	8445	**4,956.00**	
	Carpentary - Others 18% (S)				**4,200.00**
	CGST Output @ 9%				**378.00**
	SGST Output @ 9%				**378.00**
	Being sale of carpentary items to modi properties pvt ltd platinum vide bill no 8445 dt 29.10.19 po no 62297 dt 14.10.19 hsn code 3926				
	Carried Over			**8,97,63,480.04**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,97,63,480.04**	
29-Oct-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8446	**3,068.00**	
	Miscellaneous - 18% (S)				**2,600.00**
	CGST Output @ 9%				**234.00**
	SGST Output @ 9%				**234.00**
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 8446 dt 29.10.19 po no 62453 dt 18.10.19				
29-Oct-19	**Nilgiri Estates**	**Sales**	8447	**7,505.00**	
	Plumbing - CP - 18% (S)				**4,460.00**
	Miscellaneous - 18% (S)				**1,900.00**
	SGST Output @ 9%				**572.40**
	CGST Output @ 9%				**572.40**
	Round Off				**0.20**
	Being sale of plumbing and miscellaneous items to nilgiri estates vide bill no 8447 dt 30.10.19 po no 62666 dt 25.10.19 hsn code 8481 / 3919				
29-Oct-19	Mehta & Modi Reality Kowkur LLP	**Sales**	8438	**6,552.00**	
	Equipment- Consumable Durable-12% (S)				**5,850.00**
	CGST Output @ 6 %				**351.00**
	SGST Output @ 6%				**351.00**
	Being amnt debited to mehta & modi realty kowkur twds sale of consumable durable against bill no:8438 dt:29-10-19 po no:62561 dt;22-10-19				
30-Oct-19	**Nilgiri Estates**	**Sales**	8448	**40,338.00**	
	Plumbing - CP - 18% (S)				**34,185.00**
	CGST Output @ 9%				**3,076.65**
	SGST Output @ 9%				**3,076.65**
	Round Off				**(-)0.30**
	Being sale of plumbing cp items to nilgiri estates vide bill no 8448 dt 30.10.19 po no 62667 dt 25.10.19 hsn code 8481 / 3922				
30-Oct-19	**Ramakrishna Chintala**	**Sales**	8449	**4,653.00**	
	Paints & Accessories - 18% (S)				**3,943.40**
	CGST Output @ 9%				**354.91**
	SGST Output @ 9%				**354.91**
	Round Off				**(-)0.22**
	Being sale of paints to Ramakrishna chintala vide bill no 8449 dt 30.10.19 po no 62413 dt 17.10.19				
30-Oct-19	**Nilgiri Estates**	**Sales**	8450	**2,041.00**	
	Chemicals - 18% (S)				**1,730.00**
	CGST Output @ 9%				**155.70**
	SGST Output @ 9%				**155.70**
	Round Off				**(-)0.40**
	Being sale of chemicals to nilgiri estates vide bill no 8450 dt 30.10.19 po no 62599 dt 23.10.19 hsn code 3824				
	Carried Over			**8,98,27,637.04**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,98,27,637.04**	
30-Oct-19	**Modi Realty Mallapur LLP**	**Sales**	8451	**6,507.00**	
	Steel - Others -18% (S)				**5,514.00**
	CGST Output @ 9%				**496.26**
	SGST Output @ 9%				**496.26**
	Round Off				**0.48**
	Being sale of steel to modi reality mallapur llp vide bill no 8451 dt 30.10.19 po no 62590 dt 24.10.19 hsn code 8538				
30-Oct-19	**Modi Realty Miryalguda LLp**	**Sales**	8453	**20,978.00**	
	Stone - Granite -18% (S)				**17,777.76**
	CGST Output @ 9%				**1,600.00**
	SGST Output @ 9%				**1,600.00**
	Round Off				**0.24**
	Being sale of stone granite to modi reality miryalguda llp vide bill no 8453 dt 30.10.19 po no 57921 dt 10.04.19 hsn code 68022310				
30-Oct-19	**Aedis Developers LLP**	**Sales**	8455	**1,208.00**	
	Equipment- Consumable Durable-5% (S)				**1,150.00**
	CGST Output @ 2.5 %				**28.75**
	SGST Output @ 2.5 %				**28.75**
	Round Off				**0.50**
	Being sale of consumable items to aedis developers llp vide bill no 8455 dt 30.10.19 po no 62562 dt 22.10.19 hsn code 6305				
30-Oct-19	**GV Research Center Pvt Ltd**	**Sales**	8454	**2,576.00**	
	Plumbing - Others - 18% (S)				**2,183.40**
	CGST Output @ 9%				**196.51**
	SGST Output @ 9%				**196.51**
	Round Off				**(-)0.42**
	Being amnt debited to g v research center twds sale of plumbing other against bill no:8454 dt:30-10-19 po no:62106 dt;3-10-19				
31-Oct-19	**Serene Constructions LLP**	**Sales**	8456	**2,697.00**	
	Plumbing - Sanitary - 18% (S)				**2,286.00**
	CGST Output @ 9%				**205.74**
	SGST Output @ 9%				**205.74**
	Round Off				**(-)0.48**
	Being sale of plumbing items to serene constructions LLP vide bill no:8456 dt:31. 10.19 po no:62531 dt:22.10.19 HSN CODE:7324				
	Carried Over			**8,98,61,603.04**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,98,61,603.04**	
31-Oct-19	**Serene Constructions LLP**	**Sales**	8457	**6,989.00**	
	Electrical - LED Lights -12% (S)				**6,240.00**
	CGST Output @ 6 %				**374.40**
	SGST Output @ 6%				**374.40**
	Round Off				**0.20**
	Being sale of electrical items to serene constructions llp vide bill no:8457 dt:31.10. 19 po no:62517 dt:21.10.19 Hsn code:9405				
31-Oct-19	**Serene Constructions LLP**	**Sales**	8458	**4,602.00**	
	Electrical - Others -18% (S)				**3,900.00**
	CGST Output @ 9%				**351.00**
	SGST Output @ 9%				**351.00**
	Being sale of Electrical items to Serene constructions llp vide bill no:8458 dt:31.10. 19 po no:62426 dt:17.10.19 hsn code:				
31-Oct-19	**Serene Constructions LLP**	**Sales**	8459	**1,274.00**	
	Plumbing - CP - 18% (S)				**1,080.00**
	CGST Output @ 9%				**97.20**
	SGST Output @ 9%				**97.20**
	Round Off				**(-)0.40**
	Being sale of plumbing items to serene constructions llp vide bill no:8459 dt:31.10. 19 po no:62325 dt:15.10.19 hsn code:8413				
31-Oct-19	**Vista Homes**	**Sales**	8460	**817.00**	
	Chemicals - 18% (S)				**692.00**
	CGST Output @ 9%				**62.28**
	SGST Output @ 9%				**62.28**
	Round Off				**0.44**
	Being sale of chemicals to vista homes vide bill no:8460 dt:31.10.19 po no:62601 dt:23. 10.19 hsn code:3824				
31-Oct-19	**Serene Constructions LLP**	**Sales**	8461	**7,376.00**	
	Plumbing - PVC - 18% (S)				**350.00**
	Plumbing - CP - 18% (S)				**4,410.00**
	Plumbing - Sanitary - 18% (S)				**1,491.00**
	CGST Output @ 9%				**562.59**
	SGST Output @ 9%				**562.59**
	Round Off				**(-)0.18**
	Being sale of plumbing items to Serene constructions llp vide bill no:8461 dt:31.10. 19 po no:62541 dt:22.10.19				
31-Oct-19	**Serene Constructions LLP**	**Sales**	8462	**15,104.00**	
	Electrical - Others -18% (S)				**12,800.00**
	CGST Output @ 9%				**1,152.00**
	SGST Output @ 9%				**1,152.00**
	Being sale of electrical items to serene constructions llp vide bill no:8462 dt:31.10. 19 po no:62575 dt:23.10.19				
	Carried Over			**8,98,97,765.04**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,98,97,765.04**	
31-Oct-19	**Kadakia & Modi Housing**	**Sales**	8463	**44,545.00**	
	Stone - Granite -18% (S)				**37,749.60**
	CGST Output @ 9%				**3,397.46**
	SGST Output @ 9%				**3,397.46**
	Round Off				**0.48**
	Being sale of granite to kadakia and modi housing vide bill no:8463 dt:31.10.19 po no:61555 dt:16.09.19 hsn code:6802				
31-Oct-19	**Villa Orchids LLP**	**Sales**	8464	**64,561.00**	
	Stone - Granite -18% (S)				**54,712.42**
	CGST Output @ 9%				**4,924.12**
	SGST Output @ 9%				**4,924.12**
	Round Off				**0.34**
	Being sale of granite to Villa orchids llp vide bill no:8464 dt:31.10.19 po no:62434 dt:18. 10.19 hsn code:6802				
31-Oct-19	**Villa Orchids LLP**	**Sales**	8465	**22,005.00**	
	Stone - Granite -18% (S)				**18,648.00**
	CGST Output @ 9%				**1,678.32**
	SGST Output @ 9%				**1,678.32**
	Round Off				**0.36**
	Being sale of granite to villa orchids llp vide bill no:8465 dt:31.10.19 po no:61016 dt:24. 08.19 hsn code:6802				
31-Oct-19	**Nilgiri Estates**	**Sales**	8466	**31,495.00**	
	Tiles - 18% (S)				**26,690.58**
	CGST Output @ 9%				**2,402.15**
	SGST Output @ 9%				**2,402.15**
	Round Off				**0.12**
	Being sale of tiles to nilgiri estates vide bill no:8466 dt:31.10.19 po no:61936 dt:28.09. 19 hsn code:6907				
31-Oct-19	**Paramount Estates**	**Sales**	8467	**1,265.00**	
	Equipment- Consumable Durable-18% (S)				**1,072.00**
	CGST Output @ 9%				**96.48**
	SGST Output @ 9%				**96.48**
	Round Off				**0.04**
	Being sale of equipments to paramount estates vide bill no:8467 dt:31.10.19 po no:62711 dt:28.10.19 hsn code:				
31-Oct-19	**Villa Orchids LLP**	**Sales**	8468	**37,765.00**	
	Aluminium- Windows- 18% (S)				**32,004.00**
	CGST Output @ 9%				**2,880.36**
	SGST Output @ 9%				**2,880.36**
	Round Off				**0.28**
	Being sale of Al sliding windows to villa orchids llp vide bill no:8468 dt:31.10.19 po no:60213 23.07.19 hsn code:7610				
	Carried Over			**9,00,99,401.04**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,00,99,401.04**	
31-Oct-19	**Villa Orchids LLP**	**Sales**	8469	**9,516.00**	
	Aluminium- Windows- 18% (S)				**8,064.00**
	CGST Output @ 9%				**725.76**
	SGST Output @ 9%				**725.76**
	Round Off				**0.48**
	Being sale of Al sliding windows to villa orchids llp vide bill no:8469 dt:31.10.19 po no:59815 dt:04.07.19 hsn code:7610				
31-Oct-19	**Vista Homes**	**Sales**	8471	**10,620.00**	
	Electrical - Wires - 18% (S)				**9,000.00**
	CGST Output @ 9%				**810.00**
	SGST Output @ 9%				**810.00**
	Being sale of electrical items to Vista homes vide bill no:8471 dt:31.10.19 po no:62571 dt:23.10.19 hsn code:8544				
31-Oct-19	**Silver Oak Villas LLP**	**Sales**	8473	**5,050.00**	
	Electrical - Switches - 18% (S)				**4,280.00**
	CGST Output @ 9%				**385.20**
	SGST Output @ 9%				**385.20**
	Round Off				**(-)0.40**
	Being sale of electrical items to silver oak villas llp vide bill no:8473 dt:31.10.19 po no:62766 dt:30.10.19 hsn code:8536				
31-Oct-19	**Vista Homes**	**Sales**	8474	**40,325.00**	
	Carpentary - Wood- 18% (S)				**34,174.00**
	CGST Output @ 9%				**3,075.66**
	SGST Output @ 9%				**3,075.66**
	Round Off				**(-)0.32**
	Being sale of carpentary items to vista homes vide bill no 8474 dt 31.10.19 po no 62400 dt 17.10.19 hsn code 4418				
31-Oct-19	**Vista Homes**	**Sales**	8475	**2,661.00**	
	Carpentary - Others 18% (S)				**255.00**
	Plumbing - GI - 18% (S)				**2,000.00**
	CGST Output @ 9%				**202.95**
	SGST Output @ 9%				**202.95**
	Round Off				**0.10**
	Being sale of carpentary and plumbing items to vista homes vide bill no 8475 dt 31.10.19 po no 62099 dt 03.10.19 hsn code 7318				
31-Oct-19	**Vista Homes**	**Sales**	8476	**5,027.00**	
	Carpentary - Others 18% (S)				**1,840.00**
	Plumbing - GI - 18% (S)				**2,420.00**
	CGST Output @ 9%				**383.40**
	SGST Output @ 9%				**383.40**
	Round Off				**0.20**
	Being sale of carpentary items to vista homes vide bill no 8476 dt 31.10.19 po no 60783 dt 14.08.19 hsn code 7318 /3917				
	Carried Over			**9,01,72,600.04**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,01,72,600.04**	
31-Oct-19	**Kadakia & Modi Housing**	**Sales**	8477	**5,040.00**	
	Stone - Shabad - 5% (S)				**4,800.00**
	CGST Output @ 2.5 %				**120.00**
	SGST Output @ 2.5 %				**120.00**
	Being sale of stone to kadakia and modi housing vide bill no 8477 dt 31.10.19 po no 60183 dt 23.07.19 hsn code 6802				
31-Oct-19	**Vista Homes**	**Sales**	8478	**1,32,881.00**	
	Carpentary - Doors- 18% (S)				**1,12,611.00**
	CGST Output @ 9%				**10,134.99**
	SGST Output @ 9%				**10,134.99**
	Round Off				**0.02**
	Being sale of carpentary items to vista homes vide bill no 8478 dt 31.10.19 po no 62569 dt 23.10.19 hsn code 4418 / 8301 / 8302				
31-Oct-19	**Mehta & Modi Reality Kowkur LLP**	**Sales**	8479	**4,032.00**	
	Stone - Shabad - 5% (S)				**3,840.00**
	CGST Output @ 2.5 %				**96.00**
	SGST Output @ 2.5 %				**96.00**
	Being sale of stone shahabad to mehta and modi reality kowkur llp vide bill no 8479 dt 31.10.19 po no 62504 dt 19.10.19 hsn code 6802				
1-Nov-19	**Silver Oak Villas LLP**	**Sales**	8480	**8,496.00**	
	Miscellaneous - 18% (S)				**7,200.00**
	CGST Output @ 9%				**648.00**
	SGST Output @ 9%				**648.00**
	Being sale of miscelleneous items to sov llp vide bill no 8480 dt 1.11.19 po no 62104 dt 3.10.19 hsn code 3924				
1-Nov-19	**Mehta & Modi Reality Kowkur LLP**	**Sales**	8481	**4,032.00**	
	Stone - Shabad - 5% (S)				**3,840.00**
	CGST Output @ 2.5 %				**96.00**
	SGST Output @ 2.5 %				**96.00**
	Being sale of stone shahabad to mehta and modi reality kowkur llp vide bill no 8481 dt 1. 11.19 po no 62504 dt 19.10.19 hsn code 6802				
1-Nov-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	8482	**3,092.00**	
	Stationary Printing- 18% (S)				**2,620.00**
	CGST Output @ 9%				**235.80**
	SGST Output @ 9%				**235.80**
	Round Off				**0.40**
	Being sale of stationary items to modi properties pvt ltd - platinum vide bill no 8482 dt 1.11.19 po no 62785 dt 31.10.19 hsn code 4821				
	Carried Over			**9,03,30,173.04**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,03,30,173.04**	
1-Nov-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8485	**1,901.00**	
	Plumbing - CP - 18% (S)				**1,611.00**
	CGST Output @ 9%				**144.99**
	SGST Output @ 9%				**144.99**
	Round Off				**0.02**
	Being sale of plumbing items to modi properties private limited vide bill no:8485 dt:01.11.19 po no:62781 dt:31.10.19 hsn code:7418				
1-Nov-19	Mehta & Modi Reality Kowkur LLP	**Sales**	8483	**2,223.00**	
	Carpentary - Others 18% (S)				**1,884.00**
	CGST Output @ 9%				**169.56**
	SGST Output @ 9%				**169.56**
	Round Off				**(-)0.12**
	Being sale of carpentary items to mehta &modi reality kowkur llp vide bill no 8483 dt 1.11.19 po no 62789 dt 31.10.19 hsn code 9017				
1-Nov-19	Mehta & Modi Reality Kowkur LLP	**Sales**	8484	**7,080.00**	
	Miscellaneous - 18% (S)				**6,000.00**
	CGST Output @ 9%				**540.00**
	SGST Output @ 9%				**540.00**
	Being sale of miscellaneous items to mehta & modi reality kowkur llp vide bill no 8484 dt 1.11.19 po no 61937 dt 28.09.19 hsn code 3924				
1-Nov-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8486	**5,997.00**	
	Electrical - Others -18% (S)				**5,082.00**
	CGST Output @ 9%				**457.38**
	SGST Output @ 9%				**457.38**
	Round Off				**0.24**
	Being sale of electrical items to modi properties private limited vide bill no:8486 dt:01.11.19 po no:62718 dt:28.10.19 hsn code:3917/8546				
1-Nov-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8489	**3,623.00**	
	Equipment- Consumable Durable-5% (S)				**3,450.00**
	CGST Output @ 2.5 %				**86.25**
	SGST Output @ 2.5 %				**86.25**
	Round Off				**0.50**
	Being amnt debited to modi properties pvt platinum twds sale of consumable durable against bill no:8489 dt:1-11-19 po no:62455 dt:18-10-19				
	Carried Over			**9,03,50,997.04**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,03,50,997.04**	
1-Nov-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8487	**2,214.00**	
	Electrical - Others -18% (S)				**1,876.00**
	CGST Output @ 9%				**168.84**
	SGST Output @ 9%				**168.84**
	Round Off				**0.32**
	Being sale of electrical items to modi properties private limited vide bill no:8487 dt:01.11.19 po no:62457 dt:18.10.19 hsn code:8536				
1-Nov-19	Modi Realty Mallapur LLP	**Sales**	8490	**4,646.00**	
	Cement -28% (S)				**3,629.69**
	CGST Output @ 14%				**508.16**
	SGST Output @ 14%				**508.16**
	Round Off				**(-)0.01**
	Being sale of cement to modi reality mallapur llp vide bill no 8490 dt 1.11.19 po no 62187 dt 09.10.19 hsn code 2523				
1-Nov-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8488	**1,487.00**	
	Plumbing - PVC - 18% (S)				**1,260.00**
	CGST Output @ 9%				**113.40**
	SGST Output @ 9%				**113.40**
	Round Off				**0.20**
	Being sale of plumbing items to modi properties private limited vide bill no:8488 dt:01.11.19 po no:62472 dt:18.10.19 hsn code:3506				
1-Nov-19	Kadakia & Modi Housing	**Sales**	8491	**6,691.00**	
	Miscellaneous - 18% (S)				**5,670.00**
	CGST Output @ 9%				**510.30**
	SGST Output @ 9%				**510.30**
	Round Off				**0.40**
	Being sale of miscellaneous items to kadakia and modi housing vide bill no 8491 dt 1.11. 19 po no 59568 dt 25.06.19 hsn code 7326				
1-Nov-19	Mehta & Modi Reality Kowkur LLP	**Sales**	8492	**4,032.00**	
	Stone - Shabad - 5% (S)				**3,840.00**
	CGST Output @ 2.5 %				**96.00**
	SGST Output @ 2.5 %				**96.00**
	Being sale of stone to mehta & modi reality kowkur llp vide bill no 8492 dt 1.11.19 po no 62504 dt 19.10.19 hsn code 6802				
1-Nov-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8493	**28,665.00**	
	Stone - Shabad - 5% (S)				**27,300.00**
	CGST Output @ 2.5 %				**682.50**
	SGST Output @ 2.5 %				**682.50**
	Being sale of stone shahabad vide bill no 8493 dt 1.11.19 po no 61558 dt 30.09.19 hsn code 6802				
	Carried Over			**9,03,98,732.04**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,03,98,732.04**	
1-Nov-19	**Modi Realty Mallapur LLP**	**Sales**	8494	**762.00**	
	Equipment- Consumable Durable-12% (S)				**680.00**
	CGST Output @ 6 %				**40.80**
	SGST Output @ 6%				**40.80**
	Round Off				**0.40**
	Being sale of consumable items to modi reality mallapur llp vide bill no 8494 dt 1.11. 19 po no 62776 dt 31.10.19 hsn code 8513				
1-Nov-19	**Modi Realty Mallapur LLP**	**Sales**	8495	**530.00**	
	Carpentary - Doors- 0% (S)				**530.25**
	Round Off				**(-)0.25**
	Being sale of carpentary items to modi reality mallapur llp vide bill no 8495 dt 1.11. 19 po no 62757 dt 31.10.19				
1-Nov-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	8496	**9,157.00**	
	Electrical - LED Lights -12% (S)				**8,176.00**
	CGST Output @ 6 %				**490.56**
	SGST Output @ 6%				**490.56**
	Round Off				**(-)0.12**
	Being sale of electrical items to modi prperties pvt ltd - platinum vide bill no 8496 dt 1.11.19 po no 62795 dt 31.10.19 hsn code 9405				
1-Nov-19	**Modi Realty Mallapur LLP**	**Sales**	8497	**7,080.00**	
	Miscellaneous - 18% (S)				**6,000.00**
	CGST Output @ 9%				**540.00**
	SGST Output @ 9%				**540.00**
	Being sale of miscellaneous items to modi reality mallapur llp vide bill no 8497 dt 1.11. 19 po no 62253 dt 12.10.19 hsn code 3924				
1-Nov-19	**Modi Realty Miryalguda LLp**	**Sales**	8498	**4,230.00**	
	Miscellaneous - 18% (S)				**3,585.00**
	CGST Output @ 9%				**322.65**
	SGST Output @ 9%				**322.65**
	Round Off				**(-)0.30**
	Being sale of miscellaneous items to modi reality miryalguda llp vide bill no 8498 dt 1. 11.19 po no 62619 dt 24.10.19 hsn code 3926				
1-Nov-19	**Modi Realty Miryalguda LLp**	**Sales**	8499	**3,911.00**	
	Carpentary - Others 18% (S)				**3,314.00**
	CGST Output @ 9%				**298.26**
	SGST Output @ 9%				**298.26**
	Round Off				**0.48**
	Being sale of carpentary items to modi reality miryalguda llp vide bill no 8499 dt 1. 11.19 po no62626 dt 24.10.19 hsn code 7302 / 7317 / 7318				
	Carried Over			**9,04,24,402.04**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,04,24,402.04**	
1-Nov-19	**Modi Realty Miryalguda LLp**	**Sales**	8500	**6,262.00**	
	Carpentary - Others 18% (S)				**2,545.00**
	Paints & Accessories - 28% (S)				**2,546.00**
	CGST Output @ 9%				**229.05**
	SGST Output @ 9%				**229.05**
	CGST Output @ 14%				**356.44**
	SGST Output @ 14%				**356.44**
	Round Off				**0.02**
	Being sale of carpentary items to modi reality miryalguda llp vide bill no 8500 dt 1. 11.19 po no 62622 dt 24.10.19 hsn code 3926 / 2523				
1-Nov-19	**Modi Realty Miryalguda LLp**	**Sales**	8501	**10,942.00**	
	Plumbing - PVC - 18% (S)				**9,273.00**
	CGST Output @ 9%				**834.57**
	SGST Output @ 9%				**834.57**
	Round Off				**(-)0.14**
	Being sale of plumbing items to modi reality miryalguda llp vide bill no 8501 dt 1.11.19 po no 62660 dt 25.10.19 hsn code 3917				
1-Nov-19	**Modi Realty Miryalguda LLp**	**Sales**	8502	**7,080.00**	
	Electrical - Others -18% (S)				**6,000.00**
	CGST Output @ 9%				**540.00**
	SGST Output @ 9%				**540.00**
	Being sale of electrical items to modi reality miryalguda llp vide bill no 8502 dt 1.11.19 po no 62786 dt 31.10.19 hsn code 8538				
1-Nov-19	**Modi Realty Miryalguda LLp**	**Sales**	8503	**9,193.00**	
	Carpentary - Wood- 18% (S)				**7,791.00**
	CGST Output @ 9%				**701.19**
	SGST Output @ 9%				**701.19**
	Round Off				**(-)0.38**
	Being sale of carpentary items to modi reality miryalguda llp vide bill no 8503 dt 1. 11.19 po no 62800 dt 1.11.19 hsn code 4409				
1-Nov-19	**K.Srinu**	**Sales**	8504	**4,653.00**	
	Paints & Accessories - 18% (S)				**3,943.40**
	CGST Output @ 9%				**354.91**
	SGST Output @ 9%				**354.91**
	Round Off				**(-)0.22**
	Being sale of paints to k.srinu vide bill no 8504 dt 1.11.19 po no 62412 dt 17.10.19 hsn code 3209				
	Carried Over			**9,04,62,532.04**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,04,62,532.04**	
1-Nov-19	**K.Srinu**	**Sales**	8505	**13,980.00**	
	Paints & Accessories - 18% (S)				**11,847.50**
	CGST Output @ 9%				**1,066.28**
	SGST Output @ 9%				**1,066.28**
	Round Off				**(-)0.06**
	Being sale of paints to k.srinu vide bill no 8505 dt 1.11.19 po no 62704 dt 28.10.19 hsn code 3210 / 3214				
1-Nov-19	Modi Realty Miryalguda LLp	**Sales**	8506	**30,367.00**	
	Plumbing - CPVC - 18% (S)				**25,735.00**
	CGST Output @ 9%				**2,316.15**
	SGST Output @ 9%				**2,316.15**
	Round Off				**(-)0.30**
	Being sale of plumbing cpvc items to modi reality miryalguda llp vide bill no 8506 dt 1. 11.19 po no 62608 dt 24.10.19 hsn code 3917 / 7318 / 3506				
1-Nov-19	Modi Realty Miryalguda LLp	**Sales**	8507	**5,702.00**	
	Plumbing - CPVC - 18% (S)				**4,832.00**
	CGST Output @ 9%				**434.88**
	SGST Output @ 9%				**434.88**
	Round Off				**0.24**
	Being sale of plumbing cpvc items to modi reality miryalguda llp vide bill no 8507 dt 1. 11.19 po no 62608 dt 24.10.19 hsn code 3917				
1-Nov-19	Modi Realty Miryalguda LLp	**Sales**	8508	**24,169.00**	
	Plumbing - PVC - 18% (S)				**20,482.00**
	CGST Output @ 9%				**1,843.38**
	SGST Output @ 9%				**1,843.38**
	Round Off				**0.24**
	Being sale of plumbing pvc items to 8508 dt 1.11.19 po no 62612 dt 24.10.19 hsn code 3917				
1-Nov-19	Modi Realty Miryalguda LLp	**Sales**	8509	**401.00**	
	Carpentary - Others 18% (S)				**340.00**
	CGST Output @ 9%				**30.60**
	SGST Output @ 9%				**30.60**
	Round Off				**(-)0.20**
	Being sale of carpentary items to modi reality miryalguda llp vide bill no 8509 dt 1. 11.19 po no 62621 dt 24.10.19 hsn code 7317				
	Carried Over			**9,05,37,151.04**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,05,37,151.04**	
1-Nov-19	**Paramount Estates**	**Sales**	8510	**894.00**	
	Electrical - Others -18% (S)				**758.00**
	CGST Output @ 9%				**68.22**
	SGST Output @ 9%				**68.22**
	Round Off				**(-)0.44**
	Beeing sale of electrical items to paramount estates vide bill no 8510 dt 1.11.19 po no 62807 dt 1.11.19 hsn code 3917 /8546 / 8536				
1-Nov-19	**Paramount Estates**	**Sales**	8511	**4,066.00**	
	Carpentary - Wood- 18% (S)				**3,445.76**
	CGST Output @ 9%				**310.12**
	SGST Output @ 9%				**310.12**
	Being sale of carpentary items to paramount estates vide bill no 8511 dt 1.11.19 po no 62817 dt 1.11.19				
1-Nov-19	**Paramount Estates**	**Sales**	8512	**6,171.00**	
	Plumbing - PVC - 18% (S)				**4,850.00**
	Miscellaneous - 18% (S)				**380.00**
	CGST Output @ 9%				**470.70**
	SGST Output @ 9%				**470.70**
	Round Off				**(-)0.40**
	Being sale of plumbing pvc items to paramount estates vide bill no 8512 dt 1.11. 19 po no 62727 dt 29.10.19 hsn code 3917 / 3506 / 3919				
1-Nov-19	**Vista Homes**	**Sales**	8017	**1,35,745.00**	
	Carpentary - Others 18% (S)				**1,15,038.00**
	CGST Output @ 9%				**10,353.42**
	SGST Output @ 9%				**10,353.42**
	Round Off				**0.16**
	being sale of carpentry items to vista homes vide bill no 8017 dt.3/10/19 po no 59926 dt. 9/7/19				
1-Nov-19	**Kadakia & Modi Housing**	**Sales**	8452	**53,194.00**	
	Plumbing - Sanitary - 18% (S)				**45,080.00**
	CGST Output @ 9%				**4,057.20**
	SGST Output @ 9%				**4,057.20**
	Round Off				**(-)0.40**
	Being sale of plumbing sanitary items to kadakia and modi housing vide bill no 8452 dt 30.10.19 po no 61515 dt 13.09.19 hsn code 6910				
	Carried Over			**9,07,37,221.04**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,07,37,221.04**	
1-Nov-19	**Vista Homes**	**Sales**	8470	**1,265.00**	
	Equipment- Consumable Durable-18% (S)				**1,072.00**
	CGST Output @ 9%				**96.48**
	SGST Output @ 9%				**96.48**
	Round Off				**0.04**
	Being sale of equipments to vista homes vide bill no:8470 dt:31.10.19 po no:62710 28.10.19				
1-Nov-19	**Vista Homes**	**Sales**	8472	**2,767.00**	
	Electrical - Others -18% (S)				**2,345.00**
	CGST Output @ 9%				**211.05**
	SGST Output @ 9%				**211.05**
	Round Off				**(-)0.10**
	Being sale of electrical items to vista homes vide bill no:8472 dt:31.10.19 po no:62600 dt:23.10.19 hsn code:8536				
1-Nov-19	**Paramount Estates**	**Sales**	8388	**6,117.00**	
	Plumbing - PVC - 18% (S)				**5,184.00**
	CGST Output @ 9%				**466.56**
	SGST Output @ 9%				**466.56**
	Round Off				**(-)0.12**
	Being amnt debited to paramount estates twds sale of plumbing against bill no;8388 dt;25-10-19 po no:62674 dt;25-10-19				
1-Nov-19	**Nilgiri Estates**	**Sales**	8352	**6,592.00**	
	Equipment- Consumable Durable-18% (S)				**4,033.00**
	Equipment- Consumable Durable-12% (S)				**920.00**
	Equipment- Consumable Durable-5% (S)				**460.00**
	Equipment- Consumable Durable-0% (S)				**320.00**
	CGST Output @ 9%				**362.97**
	SGST Output @ 9%				**362.97**
	CGST Output @ 6 %				**55.20**
	SGST Output @ 6%				**55.20**
	CGST Output @ 2.5 %				**11.50**
	SGST Output @ 2.5 %				**11.50**
	Round Off				**(-)0.34**
	Being amnt debited to nilgiri estates twds sale of equipment consumable against bill no:8352 dt:24-10-19 po no:62481 dt:18-10 -19				
2-Nov-19	**Silver Oak Villas LLP**	**Sales**	8513	**320.00**	
	Paints & Accessories - 18% (S)				**271.39**
	CGST Output @ 9%				**24.43**
	SGST Output @ 9%				**24.43**
	Round Off				**(-)0.25**
	Bwing sale of paints to sov llp vide bill no 8513 dt 2.11.19 po no 62722 dt 29.10.19 hsn code 3214				
	Carried Over			**9,07,54,282.04**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,07,54,282.04**	
2-Nov-19	**Vista Homes**	**Sales**	8515	**8,461.00**	
	Electrical - Others -18% (S)				**7,170.00**
	CGST Output @ 9%				**645.30**
	SGST Output @ 9%				**645.30**
	Round Off				**0.40**
	Being sale of electrical items to vista homes vide bill no 8515 dt 2.11.19 po no 62428 dt 17.10.19 hsn code 8537 / 8536				
2-Nov-19	**Villa Orchids LLP**	**Sales**	8516	**2,723.00**	
	Carpentary - Others 18% (S)				**2,308.00**
	CGST Output @ 9%				**207.72**
	SGST Output @ 9%				**207.72**
	Round Off				**(-)0.44**
	Being sale of carpentary items to villa orchids llp vide bill no 8516 dt 2.11.19 po no 62594 dt 23.10.19 hsn code 7302 / 7317 / 7318				
2-Nov-19	**G.Narendra Babu Yadav**	**Sales**	8518	**5,050.00**	
	Paints & Accessories - 18% (S)				**4,279.80**
	CGST Output @ 9%				**385.18**
	SGST Output @ 9%				**385.18**
	Round Off				**(-)0.16**
	Being sale of paints to G.narendra babu yadav vide bill no 8518 dt 2.11.19 po no 62419 dt 17.10.19 hsn code 3210				
2-Nov-19	**Villa Orchids LLP**	**Sales**	8519	**3,912.00**	
	Carpentary - Others 18% (S)				**2,240.00**
	Tools - 18% (S)				**940.00**
	Equipment- Consumable Durable-0% (S)				**160.00**
	CGST Output @ 9%				**286.20**
	SGST Output @ 9%				**286.20**
	Round Off				**(-)0.40**
	Being sale of carpentary and tools to villa orchids llp vide bill no 8519 dt 2.11.19 po no 62825 dt 1.11.19 hsn code 3926 / 7301 / 9603				
2-Nov-19	**Villa Orchids LLP**	**Sales**	8520	**4,457.00**	
	Plumbing - Others - 18% (S)				**3,465.00**
	Paints & Accessories - 18% (S)				**312.00**
	CGST Output @ 9%				**339.93**
	SGST Output @ 9%				**339.93**
	Round Off				**0.14**
	Being sale of plumbing and paints to villa orchids llp vide bill no 8520 dt 2.11.19 po no 62794 dt 31.10.19 hsn code 3506				
	Carried Over			**9,07,78,885.04**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,07,78,885.04**	
2-Nov-19	**Villa Orchids LLP**	**Sales**	8521	**1,91,015.00**	
	Electrical - Wires - 18% (S)				**1,61,877.00**
	CGST Output @ 9%				**14,568.93**
	SGST Output @ 9%				**14,568.93**
	Round Off				**0.14**
	Being sale of electrical items to villa orchids llp vide bill no 8521 dt 2.11.19 po no 62482 dt 19.10.19 hsn code 8544				
2-Nov-19	**Villa Orchids LLP**	**Sales**	8522	**9,957.00**	
	Electrical - Wires - 18% (S)				**8,438.00**
	CGST Output @ 9%				**759.42**
	SGST Output @ 9%				**759.42**
	Round Off				**0.16**
	Being sale of electrical items to villa orchids llp vide bill no 8522 dt 2.11.19 po no 62267 dt 14.10.19 hsn code 8544 / 8536				
2-Nov-19	**Villa Orchids LLP**	**Sales**	8523	**45,661.00**	
	Electrical - Others -18% (S)				**38,696.00**
	CGST Output @ 9%				**3,482.64**
	SGST Output @ 9%				**3,482.64**
	Round Off				**(-)0.28**
	Being sale of electrical items to villa orchids llp vide bill no 8523 dt 2.11.19 po no 62480 dt 18.10.19 hsn code 8536				
2-Nov-19	**Villa Orchids LLP**	**Sales**	8524	**35,216.00**	
	Electrical - Others -18% (S)				**29,844.00**
	CGST Output @ 9%				**2,685.96**
	SGST Output @ 9%				**2,685.96**
	Round Off				**0.08**
	Being sale of electrical items to villa orchids llp vide bill no 8524 dt 2.11.19 po no 62480 dt 18.10.19 hsn code 8536				
2-Nov-19	**G.Narendra Babu Yadav**	**Sales**	8525	**14,291.00**	
	Paints & Accessories - 18% (S)				**12,110.70**
	CGST Output @ 9%				**1,089.96**
	SGST Output @ 9%				**1,089.96**
	Round Off				**0.38**
	Being sale of paints to G.Narendra babu yadav vide bill no 8525 dt 2.11.19 po no 62415 dt 17.10.19 hsn code 3214				
2-Nov-19	**Villa Orchids LLP**	**Sales**	8526	**9,237.00**	
	Plumbing - PVC - 18% (S)				**7,828.00**
	CGST Output @ 9%				**704.52**
	SGST Output @ 9%				**704.52**
	Round Off				**(-)0.04**
	Being sale of plumbing pvc items to villa orchids llp vide bill no 8526 dt 2.11.19 po no 62343 dt 15.10.19 hsn code 3925				
	Carried Over			**9,10,84,262.04**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,10,84,262.04**	
2-Nov-19	**Villa Orchids LLP**	**Sales**	8527	**31,602.00**	
	Carpentary - Others 18% (S)				**26,781.30**
	CGST Output @ 9%				**2,410.32**
	SGST Output @ 9%				**2,410.32**
	Round Off				**0.06**
	Being sale of carpentary items to villa orchids llp vide bill no 8527 dt 2.11.19 po no 58004 dt 15.04.19 hsn code 4421				
2-Nov-19	**Villa Orchids LLP**	**Sales**	8528	**59,660.00**	
	Steel - Others -18% (S)				**50,559.45**
	CGST Output @ 9%				**4,550.35**
	SGST Output @ 9%				**4,550.35**
	Round Off				**(-)0.15**
	Being sale of steel to villa orchids llp vide bill no 8528 dt 2.11.19 po no 52926 dt 23. 08.18 hsn code 7216				
2-Nov-19	**Villa Orchids LLP**	**Sales**	8529	**26,835.00**	
	Steel - Others -18% (S)				**22,741.60**
	CGST Output @ 9%				**2,046.74**
	SGST Output @ 9%				**2,046.74**
	Round Off				**(-)0.08**
	Being sale of steel to villa orchids llp vide bill no 8529 dt 2.11.19 po no 52926 dt 23. 08.18 hsn code 7216				
4-Nov-19	**Nilgiri Estates**	**Sales**	8530	**8,166.00**	
	Chemicals - 18% (S)				**6,920.00**
	CGST Output @ 9%				**622.80**
	SGST Output @ 9%				**622.80**
	Round Off				**0.40**
	Being sale of chemicals to nilgiri estates vide bill no 8530 dt 4.11.19 po no 62599 dt 23.10.19 hsn code 3824				
4-Nov-19	**Nilgiri Estates**	**Sales**	8531	**24,143.00**	
	Electrical - Others -18% (S)				**20,460.00**
	CGST Output @ 9%				**1,841.40**
	SGST Output @ 9%				**1,841.40**
	Round Off				**0.20**
	Being sale of electrical items to nilgiri estates vide bill no 8531 dt 4.11.19 po no 62835 dt 2.11.19 hsn code 9405				
4-Nov-19	**Nilgiri Estates**	**Sales**	8532	**1,041.00**	
	Plumbing - PVC - 18% (S)				**882.00**
	CGST Output @ 9%				**79.38**
	SGST Output @ 9%				**79.38**
	Round Off				**0.24**
	Being sale of plumbing pvc items to nilgiri estates vide bill no 8532 dt 4.11.19 po no 62609 dt 24.10.19 hsn code 3917				
	Carried Over			**9,12,35,709.04**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,12,35,709.04**	
4-Nov-19	**Silver Oak Villas LLP**	**Sales**	8535	**4,294.00**	
	Plumbing - Others - 18% (S)				**3,639.00**
	CGST Output @ 9%				**327.51**
	SGST Output @ 9%				**327.51**
	Round Off				**(-)0.02**
	Being sale of plumbing items to silver oak villa llp vide bill no 8535 dt 4.11.19 po no 62774 dt 31.10.19 hsn code -3917				
4-Nov-19	**Nilgiri Estates**	**Sales**	8533	**396.00**	
	Carpentary - Others 18% (S)				**336.00**
	CGST Output @ 9%				**30.24**
	SGST Output @ 9%				**30.24**
	Round Off				**(-)0.48**
	Being sale of carpentary items to nilgiri estates vide bill no 8533 dt 4.11.19 po no 62767 dt 30.10.19 hsn code 9017				
4-Nov-19	**Silver Oak Villas LLP**	**Sales**	8536	**1,304.00**	
	Paints & Accessories - 28% (S)				**1,018.40**
	CGST Output @ 14%				**142.58**
	SGST Output @ 14%				**142.58**
	Round Off				**0.44**
	Being sale of paints to silver oak villas llp vide bill no:8536 dt:04.11.19 po no:62444 dt:18.10.19 hsn code:2523				
4-Nov-19	**Nilgiri Estates**	**Sales**	8534	**1,109.00**	
	Carpentary - Others 18% (S)				**940.00**
	CGST Output @ 9%				**84.60**
	SGST Output @ 9%				**84.60**
	Round Off				**(-)0.20**
	Being sale of carpentary items to nilgiri estates vide bill no 8534 dt 4.11.19 po no 62764 dt 30.10.19 hsn code 7217				
4-Nov-19	**Silver Oak Villas LLP**	**Sales**	8540	**4,248.00**	
	Plumbing - CP - 18% (S)				**3,030.00**
	Miscellaneous - 18% (S)				**570.00**
	CGST Output @ 9%				**324.00**
	SGST Output @ 9%				**324.00**
	Beiing sale of plumbing cp items to sov llp vide bill no 8540 dt 4.11.19 po no 62759 dt 30.10.19 hsn code 8481 / 3919 / 3917				
	Carried Over			**9,12,47,060.04**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,12,47,060.04**	
4-Nov-19	**Silver Oak Villas LLP**	**Sales**	8537	**6,511.00**	
	Carpentary - Others 18% (S)				**4,350.00**
	Equipment- Consumable Durable-0% (S)				**320.00**
	Equipment- Consumable Durable-18% (S)				**896.40**
	CGST Output @ 9%				**472.18**
	SGST Output @ 9%				**472.18**
	Round Off				**0.24**
	Being sale of carpentry &consumables to silver oak villas llp vide bill no:8537 dt:04. 11.19 po no:62697 dt:26.10.19 hsn code:7314/9603/3921				
4-Nov-19	**Silver Oak Villas LLP**	**Sales**	8541	**3,693.00**	
	Electrical - Others -18% (S)				**3,130.00**
	CGST Output @ 9%				**281.70**
	SGST Output @ 9%				**281.70**
	Round Off				**(-)0.40**
	Being sale of electrical items to sov llp vide bill no 8541 dt 4.11.19 po no 62173 dt 7.10. 19 hsn code 8537				
4-Nov-19	**Silver Oak Villas LLP**	**Sales**	8538	**22,982.00**	
	Plumbing - Sanitary - 18% (S)				**19,026.00**
	Plumbing - PVC - 18% (S)				**450.00**
	CGST Output @ 9%				**1,752.84**
	SGST Output @ 9%				**1,752.84**
	Round Off				**0.32**
	Being sale of plumbing items to silver oak villas llp vide bill no:8538 dt:04.11.19 po no:62758 dt:30.10.19 hsn code:6910/3917 /7318				
4-Nov-19	**Silver Oak Villas LLP**	**Sales**	8539	**21,075.00**	
	Plumbing - CP - 18% (S)				**16,928.00**
	Plumbing - Sanitary - 18% (S)				**932.00**
	CGST Output @ 9%				**1,607.40**
	SGST Output @ 9%				**1,607.40**
	Round Off				**0.20**
	Being sale of plumbing items to silver oak villas llp vide bill no:8539 dt:04.11.19 po no:62761 dt:30.10.19 hsn code:8481/3924 /3922				
4-Nov-19	**Mehta & Modi Reality Kowkur LLP**	**Sales**	8542	**3,679.00**	
	Stone - Shabad - 5% (S)				**3,504.00**
	CGST Output @ 2.5 %				**87.60**
	SGST Output @ 2.5 %				**87.60**
	Round Off				**(-)0.20**
	Being sale of stone shahabad to mehta & modi reality kowkur llp vide bill no 8542 dt 4. 11.19 po no 62504 dt 19.10.19 hsn code 6802				
	Carried Over			**9,13,05,000.04**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,13,05,000.04**	
4-Nov-19	Mehta & Modi Reality Kowkur LLP	**Sales**	8543	**4,344.00**	
	Electrical - Others -18% (S)				**3,681.00**
	CGST Output @ 9%				**331.29**
	SGST Output @ 9%				**331.29**
	Round Off				**0.42**
	Being sale of electrical items to mehta & modi reality lowkur llp vide bill no 8543 dt 4. 11.19 po no 62806 dt 1.11.19 hsn code 8536 / 8546				
4-Nov-19	Mehta & Modi Reality Kowkur LLP	**Sales**	8544	**626.00**	
	Equipment- Consumable Durable-18% (S)				**199.20**
	CGST Output @ 9%				**17.93**
	SGST Output @ 9%				**17.93**
	Equipment- Consumable Durable-0% (S)				**391.20**
	Round Off				**(-)0.26**
	Being sale of consumables to mehta & modi reality kowkur llp vide bill no 8544 dt 4.11. 19 po no 62787 dt 31.10.19 hsn code 3921 / 9603				
4-Nov-19	Mehta & Modi Reality Kowkur LLP	**Sales**	8545	**1,987.00**	
	Equipment- Consumable Durable-18% (S)				**199.20**
	Carpentary - Others 18% (S)				**1,400.00**
	Equipment- Consumable Durable-0% (S)				**99.60**
	CGST Output @ 9%				**143.93**
	SGST Output @ 9%				**143.93**
	Round Off				**0.34**
	Being sale of consumable items to mehta& modi reality kowkur llp vide bill no 8545 dt 4.11.19 po no 62714 dt 28.10.19 hsn code 3921 / 9603 / 3926				
4-Nov-19	**Villa Orchids LLP**	**Sales**	8546	**9,237.00**	
	Plumbing - PVC - 18% (S)				**7,828.00**
	CGST Output @ 9%				**704.52**
	SGST Output @ 9%				**704.52**
	Round Off				**(-)0.04**
	Being sale of plumbing item to villa orchids llp vide bill no 8546 dt 4.11.19 po no 62343 dt 15.10.19 hsn code 3925				
4-Nov-19	GV Research Center Pvt Ltd	**Sales**	8547	**5,050.00**	
	Paints & Accessories - 18% (S)				**4,279.80**
	CGST Output @ 9%				**385.18**
	SGST Output @ 9%				**385.18**
	Round Off				**(-)0.16**
	Being sale of paints to gv research center pvt ltd vide bill no 8547 dt 4.11.19 po no 62490 dt 19.10.19 hsn code 3210				
	Carried Over			**9,13,26,244.04**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,13,26,244.04**	
4-Nov-19	**A.Basha**	**Sales**	8548	**6,405.00**	
	Paints & Accessories - 18% (S)				**5,427.80**
	CGST Output @ 9%				**488.50**
	SGST Output @ 9%				**488.50**
	Round Off				**0.20**
	Being sale of paints to a.bhasha vide bill no 8548 dt 4.11.19 po no 62648 dt 24.10.19 hsn code 3214				
4-Nov-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8549	**1,523.00**	
	Equipment- Consumable Durable-12% (S)				**1,360.00**
	CGST Output @ 6 %				**81.60**
	SGST Output @ 6%				**81.60**
	Round Off				**(-)0.20**
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 8549 dt 4.11.19 po no 62709 dt 28.10.19				
4-Nov-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8550	**1,962.00**	
	Stationary Others - 18% (S)				**623.00**
	Stationary Others - 12% (S)				**1,095.00**
	CGST Output @ 9%				**56.07**
	SGST Output @ 9%				**56.07**
	CGST Output @ 6 %				**65.70**
	SGST Output @ 6%				**65.70**
	Round Off				**0.46**
	Being sale of stationary items to modi properties pvt ltd - platinum vide bill no 8550 dt 4.11.19 po no 62696 dt 26.10.19 hsn code 9608 / 4421 / 8305				
4-Nov-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8551	**1,151.00**	
	Equipment- Consumable Durable-18% (S)				**975.00**
	SGST Output @ 9%				**87.75**
	CGST Output @ 9%				**87.75**
	Round Off				**0.50**
	Being sale of consumable items to modi properties pvt ltd vide bill no 8551 dt 4.11. 19 po no 62713 dt 28.10.19				
4-Nov-19	**Bohini Basappa**	**Sales**	8552	**12,810.00**	
	Paints & Accessories - 18% (S)				**10,855.60**
	CGST Output @ 9%				**977.00**
	SGST Output @ 9%				**977.00**
	Round Off				**0.40**
	Being sale of paints to bohini basappa vide bill no 8552 dt 4.11.19 po no 62683 dt 25. 10.19 hsn code 3214				
	Carried Over			**9,13,50,095.04**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,13,50,095.04**	
4-Nov-19	**Villa Orchids LLP**	**Sales**	8553	**30,450.00**	
	Plumbing - CP - 18% (S)				**24,855.00**
	Miscellaneous - 18% (S)				**950.00**
	CGST Output @ 9%				**2,322.45**
	SGST Output @ 9%				**2,322.45**
	Round Off				**0.10**
	Being sale of plumbing items to villa orchids llp vide bill no 8553 dt 4.11.19 po no 62578 dt 23.10.19 hsn code 3917 / 7326 / 8481 / 3919 / 3922 /8481				
4-Nov-19	**Villa Orchids LLP**	**Sales**	8554	**95,863.00**	
	Plumbing - CP - 18% (S)				**81,240.00**
	CGST Output @ 9%				**7,311.60**
	SGST Output @ 9%				**7,311.60**
	Round Off				**(-)0.20**
	Being sale of plumbing items to villa orchids llp vide bill no 8554 dt 4.11.19 po no 62577 dt 23.10.19 hsn code 8481				
5-Nov-19	**Villa Orchids LLP**	**Sales**	8555	**2,132.00**	
	Equipment- Consumable Durable-18% (S)				**415.00**
	Stationary Others - 0% (S)				**144.00**
	Electrical - Others -18% (S)				**400.00**
	Carpentary - Others 18% (S)				**870.00**
	CGST Output @ 9%				**151.65**
	SGST Output @ 9%				**151.65**
	Round Off				**(-)0.30**
	Being sale of consumable items to villa orchids llp vide bill no 8555 dt 5.11.19 po no 62837 dt 2.11.19 hsn code 3921 / 2509 / 8546 / 7317				
5-Nov-19	**Villa Orchids LLP**	**Sales**	8556	**5,846.00**	
	Electrical - Others -18% (S)				**4,954.00**
	CGST Output @ 9%				**445.86**
	SGST Output @ 9%				**445.86**
	Round Off				**0.28**
	Being sale of electrical items to villa orchids llp vide bill no 8556 dt 5.11.19 po no 62833 dt 2.11.19 hsn code 8536				
5-Nov-19	**Vista Homes**	**Sales**	8557	**1,14,400.00**	
	Cement -28% (S)				**89,375.00**
	CGST Output @ 14%				**12,512.50**
	SGST Output @ 14%				**12,512.50**
	Being sale of cement to vista homes vide bill no 8557 dt 5.11.19 po no 62845 dt 4.11.19 hsn code 2523				
	Carried Over			**9,15,98,786.04**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,15,98,786.04**	
5-Nov-19	**Villa Orchids LLP**	**Sales**	8558	**41,312.00**	
	Electrical - Others -18% (S)				**35,010.00**
	CGST Output @ 9%				**3,150.90**
	SGST Output @ 9%				**3,150.90**
	Round Off				**0.20**
	Being sale of electrical items to villa orchids llp vide bill no 8558 dt 5.11.19 po no 62816 dt 1.11.19 hsn code 8536				
5-Nov-19	**Villa Orchids LLP**	**Sales**	8559	**46,050.00**	
	Electrical - Others -18% (S)				**39,025.00**
	CGST Output @ 9%				**3,512.25**
	SGST Output @ 9%				**3,512.25**
	Round Off				**0.50**
	Being sale of electrical items to villa orchids llp vide bill no 8559 dt 5.11.19 po no 62816 dt 1.11.19 hsn code 8536 / 8538				
5-Nov-19	**Villa Orchids LLP**	**Sales**	8560	**43,631.00**	
	Carpentary - Wood- 18% (S)				**36,975.00**
	CGST Output @ 9%				**3,327.75**
	SGST Output @ 9%				**3,327.75**
	Round Off				**0.50**
	Being sale of carpentary items to villa orchids llp vide bill no 8560 dt 5.11.19 po no 62593 dt 23.10.19 hsn code 4418				
5-Nov-19	**Modi Realty Miryalguda LLp**	**Sales**	5472A	**27,229.00**	
	Electrical- Conducting -18% (S)				**23,075.00**
	CGST Output @ 9%				**2,076.75**
	SGST Output @ 9%				**2,076.75**
	Round Off				**0.50**
	Being sale of Electrical items to Modi Realty Miryalguda llp vide bill no. 5472 Dt. 05/04 /2019 P.o no. 57413 Dt. 18/03/2019. Invoice posted in Modi realitymallpur so credit note passed and new entry posted in miryalguda				
5-Nov-19	**Modi Realty Miryalguda LLp**	**Sales**	6941A	**5,275.00**	
	Electrical- Conducting -18% (S)				**4,470.00**
	CGST Output @ 9%				**402.30**
	SGST Output @ 9%				**402.30**
	Round Off				**0.40**
	Being sale of Electrical items to Modi Reality Miryalguda LLP Vide Bill no.6941 Dt. 19/07 /2019 P.o no, 60006 Dt. 13/07/2019 Wrongly entered in ModiReality Mallapur so credit note passed and new entry posted in Miryalguda				
	Carried Over			**9,17,62,283.04**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,17,62,283.04**	
5-Nov-19	**Modi Realty Miryalguda LLp**	**Sales**	6436A	**46,173.00**	
	Electrical- Conducting -18% (S)				**39,130.00**
	CGST Output @ 9%				**3,521.70**
	SGST Output @ 9%				**3,521.70**
	Round Off				**(-)0.40**
	Being sale of Electrical items to Modi Reality Miryalguda llp vide bill no.6436 Dt. 14/06 /2019 P.o no. 59132 Dt. 11/06/2019 Wrong entry posted in Modi Reality Mallapur so credit note passed and new entry posted				
5-Nov-19	**Praveen Babu Mylaram**	**Sales**	6094A	**3,677.00**	
	Paints & Accessories - 18% (S)				**3,116.00**
	CGST Output @ 9%				**280.44**
	SGST Output @ 9%				**280.44**
	Round Off				**0.12**
	Being sale of Paints to Praveen Babu Mylaram vide bill no. 6094 Dt. 18/05/2019 vide P.o no. 58757 wrongly posted in Nilgiri estates so credit note passed				
5-Nov-19	**Praveen Babu Mylaram**	**Sales**	6166A	**4,653.00**	
	Paints & Accessories - 18% (S)				**3,943.40**
	CGST Output @ 9%				**354.91**
	SGST Output @ 9%				**354.91**
	Round Off				**(-)0.22**
	Being sale of Paints to Praveen Babu Mylaram Vide Bill no.6166 Dt. 22/05/2019 P. o no. 58757 Dt. 17/05/2019 Wrongly entered in Nilgiri Estates credit note passed				
5-Nov-19	**Praveen Babu Mylaram**	**Sales**	6188A	**2,327.00**	
	Paints & Accessories - 18% (S)				**1,971.70**
	CGST Output @ 9%				**177.45**
	SGST Output @ 9%				**177.45**
	Round Off				**0.40**
	Being sale of Paints to Praveen Babu Mylaram vide bill no. 6188 Dt. 23/05/2019 P. o no. 58561 Dt. 09/05/2019 wrongly entered in Nilgiri Estates so credit entry passed				
5-Nov-19	**Praveen Babu Mylaram**	**Sales**	6191A	**3,259.00**	
	Paints & Accessories - 18% (S)				**2,761.70**
	CGST Output @ 9%				**248.55**
	SGST Output @ 9%				**248.55**
	Round Off				**0.20**
	Being sale of Paints to Praveen Babu Mylaram vide bill no. 6191 Dt. 23/05/2019 P. o no. 58560 Dt. 09/05/2019 Wrongly entered in Nilgiri so credit note passed				
	Carried Over			**9,18,22,372.04**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,18,22,372.04**	
6-Nov-19	**Serene Constructions LLP**	**Sales**	8561	**23,392.00**	
	Plumbing - Sanitary - 18% (S)				**19,824.00**
	CGST Output @ 9%				**1,784.16**
	SGST Output @ 9%				**1,784.16**
	Round Off				**(-)0.32**
	Being sale of plumbing sanitary items to serene constructions llp vide bill no 8561 dt 6.11.19 po no 62768 dt 30.10.19 hsn code 3922				
6-Nov-19	**Modi Farm House Hyderabad LLP**	**Sales**	8562	**774.00**	
	Equipment- Consumable Durable-18% (S)				**656.00**
	CGST Output @ 9%				**59.04**
	SGST Output @ 9%				**59.04**
	Round Off				**(-)0.08**
	Being sale of consumable items to modi farm housw hyderabad llp vide bill no 8562 dt 6. 11.19 po no 62763 dt 30.10.19 hsn code 3808				
6-Nov-19	**Serene Constructions LLP**	**Sales**	8563	**4,047.00**	
	Miscellaneous - 18% (S)				**2,600.00**
	Equipment- Consumable Durable-18% (S)				**830.00**
	CGST Output @ 9%				**308.70**
	SGST Output @ 9%				**308.70**
	Round Off				**(-)0.40**
	Being sale of consumable items to serene constructions llp vide bill no 8563 dt 6.11.19 po no 62772 dt 30.10.19 hsn code 3921				
6-Nov-19	**Serene Constructions LLP**	**Sales**	8564	**2,124.00**	
	Plumbing - CPVC - 18% (S)				**1,800.00**
	CGST Output @ 9%				**162.00**
	SGST Output @ 9%				**162.00**
	Being sale of plumbing cpvc items vide bill no 8564 dt 6.11.19 po no 62765 dt 30.10.19 hsn code 3917				
6-Nov-19	**Silver Oak Villas LLP**	**Sales**	8565	**43,490.00**	
	Plumbing - CPVC - 18% (S)				**36,096.00**
	Miscellaneous - 18% (S)				**760.00**
	CGST Output @ 9%				**3,317.04**
	SGST Output @ 9%				**3,317.04**
	Round Off				**(-)0.08**
	Being sale of plumbing items to sov llp vide bill no 8565 dt 6.11.19 po no 62732 dt 29. 10.19 hsn code 3917 /3919				
	Carried Over			**9,18,96,199.04**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,18,96,199.04**	
6-Nov-19	**Silver Oak Villas LLP**	**Sales**	8566	**51,670.00**	
	Plumbing - CPVC - 18% (S)				**43,788.00**
	CGST Output @ 9%				**3,940.92**
	SGST Output @ 9%				**3,940.92**
	Round Off				**0.16**
	Being sale of plumbing items to sov llp vide bill no 8566 dt 6.11.19 po no 62732 dt 29. 10.19 hsn code 3917/7318 /3506				
6-Nov-19	**Silver Oak Villas LLP**	**Sales**	8567	**29,580.00**	
	Plumbing - PVC - 18% (S)				**23,280.00**
	Carpentary - Others 18% (S)				**1,788.00**
	CGST Output @ 9%				**2,256.12**
	SGST Output @ 9%				**2,256.12**
	Round Off				**(-)0.24**
	Being sale of plumbing and carpentary items to sov llp vide bill no 8567 dt 6.11.19 po no 62738 dt 29.10.19 hsn code 3917 / 7318 /3926				
6-Nov-19	**Silver Oak Villas LLP**	**Sales**	8568	**25,658.00**	
	Plumbing - PVC - 18% (S)				**21,744.00**
	CGST Output @ 9%				**1,956.96**
	SGST Output @ 9%				**1,956.96**
	Round Off				**0.08**
	Being sale of plumbing pvc items to sov llp vide bill no 8568 dt 6.11.19 po no 62738 dt 29.10.19 hsn code 3917				
6-Nov-19	**Silver Oak Villas LLP**	**Sales**	8569	**2,939.00**	
	Carpentary - Others 18% (S)				**2,491.00**
	CGST Output @ 9%				**224.19**
	SGST Output @ 9%				**224.19**
	Round Off				**(-)0.38**
	Being sale of carpentary items to sov llp vide bill no 8569 dt 6.11.19 po no 62911 dt 6.11.19 hsn code 7217				
6-Nov-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	8570	**54,280.00**	
	Carpentary - Others 18% (S)				**46,000.00**
	CGST Output @ 9%				**4,140.00**
	SGST Output @ 9%				**4,140.00**
	Being sale of carpentary items to nodi properties pvt limited platinum vide bill no 8570 dt 6.11.19 po no 61911 dt 27.09.19 hsn code 7217				
6-Nov-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	8571	**4,248.00**	
	Equipment- Consumable Durable-18% (S)				**3,600.00**
	CGST Output @ 9%				**324.00**
	SGST Output @ 9%				**324.00**
	Being sale of consumable items to modi properties pvt ltd- platinum vide bill no 8571 dt 6.11.19 po no 62443 dt 18.10.19				
	Carried Over			**9,20,64,574.04**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,20,64,574.04**	
6-Nov-19	**Villa Orchids LLP**	**Sales**	8572	**8,850.00**	
	Electrical - Wires - 18% (S)				**7,500.00**
	CGST Output @ 9%				**675.00**
	SGST Output @ 9%				**675.00**
	Being sale of electrical items to villa orchids llp vide bill no 8572 dt 6.11.19 po no 62482 dt 19.10.19 hsn code 8544				
6-Nov-19	**Villa Orchids LLP**	**Sales**	8573	**30,710.00**	
	Electrical - Wires - 18% (S)				**26,025.00**
	CGST Output @ 9%				**2,342.25**
	SGST Output @ 9%				**2,342.25**
	Round Off				**0.50**
	Being sale of electrical items to villa orchids llp vide bill no 8573 dt 6.11.19 po no 62814 dt 1.11.19 hsn code 8544 / 7229				
6-Nov-19	**Villa Orchids LLP**	**Sales**	8574	**32,975.00**	
	Electrical- Conducting -18% (S)				**13,200.00**
	Electrical - Others -18% (S)				**14,145.00**
	Plumbing - PVC - 18% (S)				**600.00**
	CGST Output @ 9%				**2,515.05**
	SGST Output @ 9%				**2,515.05**
	Round Off				**(-)0.10**
	Being sale of electrical items to villa orchids llp vide bill no 8574 dt 6.11.19 po no 62917 dt 6.11.19 hsn code 3917 / 8546 / 8537 / 8536 / 3506				
6-Nov-19	**Villa Orchids LLP**	**Sales**	8575	**13,187.00**	
	Plumbing - PVC - 18% (S)				**11,175.00**
	CGST Output @ 9%				**1,005.75**
	SGST Output @ 9%				**1,005.75**
	Round Off				**0.50**
	Being sale of plumbing pvc items to villa orchids llp vide bill no 8575 dt 6.11.19 po no 62422 dt 17.10.19 hsn code 3917				
6-Nov-19	**Villa Orchids LLP**	**Sales**	8576	**4,619.00**	
	Plumbing - PVC - 18% (S)				**3,914.00**
	CGST Output @ 9%				**352.26**
	SGST Output @ 9%				**352.26**
	Round Off				**0.48**
	Being sale of plumbing items to villa orchids llp vide bill no 8576 dt 6.11.19 po no 62343 dt 15.10.19 hsn code 3925				
	Carried Over			**9,21,54,915.04**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,21,54,915.04**	
6-Nov-19	**Paramount Estates**	**Sales**	8577	**3,108.00**	
	Plumbing - Sanitary - 18% (S)				**2,634.00**
	CGST Output @ 9%				**237.06**
	SGST Output @ 9%				**237.06**
	Round Off				**(-)0.12**
	Being sale of plumbing sanitary items to paramount estates vide bill no 8577 dt 6.11. 19 po no 62898 dt 6.11.19 hsn code 6910				
7-Nov-19	**Villa Orchids LLP**	**Sales**	8578	**41,722.00**	
	Steel - Others -18% (S)				**35,358.00**
	CGST Output @ 9%				**3,182.22**
	SGST Output @ 9%				**3,182.22**
	Round Off				**(-)0.44**
	Being sale of steel to villa orchids llp vide bill no 8578 dt 7.11.19 po no 56175 dt 28. 01.19 hsn code 7214				
7-Nov-19	**Vista Homes**	**Sales**	8579	**40,292.00**	
	Steel - Others -18% (S)				**34,146.00**
	CGST Output @ 9%				**3,073.14**
	SGST Output @ 9%				**3,073.14**
	Round Off				**(-)0.28**
	Being sale of steel to vista homes vide bill no 8579 dt 7.11.19 po no 62424 dt 17.10.19 hsn code 7216				
7-Nov-19	**Villa Orchids LLP**	**Sales**	8580	**61,506.00**	
	Steel - Others -18% (S)				**52,124.00**
	CGST Output @ 9%				**4,691.16**
	SGST Output @ 9%				**4,691.16**
	Round Off				**(-)0.32**
	Being sale of steel to villa orchids llp vide bill no 8580 dt 7.11.19 po no 62494 dt 19. 10.19 hsn code 7214				
7-Nov-19	**Nilgiri Estates**	**Sales**	8581	**35,058.00**	
	Tiles - 18% (S)				**29,710.14**
	CGST Output @ 9%				**2,673.91**
	SGST Output @ 9%				**2,673.91**
	Round Off				**0.04**
	Being sale of tiles to nilgiri estates vide bill no 8581 dt 7.11.19 po no 60770 dt 13.08.19 hsn code 6907				
7-Nov-19	**Praveen Babu Mylaram**	**Sales**	8582	**8,085.00**	
	Paints & Accessories - 18% (S)				**6,851.30**
	CGST Output @ 9%				**616.62**
	SGST Output @ 9%				**616.62**
	Round Off				**0.46**
	Being sale of paints to praveen babu mylaram vide bill no 8582 dt 7.11.19 po no 62124 dt 3.10.19 hsn code 3210				
	Carried Over			**9,23,44,686.04**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,23,44,686.04**	
7-Nov-19	**Bloomdale Owners Association**	**Sales**	8583	**2,018.00**	
	Equipment- Consumable Durable-0% (S)				**800.00**
	Equipment- Consumable Durable-18% (S)				**890.00**
	Equipment- Consumable Durable-5% (S)				**160.00**
	CGST Output @ 9%				**80.10**
	SGST Output @ 9%				**80.10**
	CGST Output @ 2.5 %				**4.00**
	SGST Output @ 2.5 %				**4.00**
	Round Off				**(-)0.20**
	Being sale of consumable items to bloomdale owners ssociation vide bill no 8583 dt 7.11. 19 po no 62725 dt 29.10.19 hsn code 9603 / 3401 / 6307 /3808				
7-Nov-19	**Praveen Babu Mylaram**	**Sales**	8584	**9,607.00**	
	Paints & Accessories - 18% (S)				**8,141.70**
	CGST Output @ 9%				**732.75**
	SGST Output @ 9%				**732.75**
	Round Off				**(-)0.20**
	Being sale of paints to praveen babu mylaram vide bill no 8584 dt 7.11.19 po no 62124 dt 3.10.19 hsn code 3214				
7-Nov-19	**Modi Realty Mallapur LLP**	**Sales**	8585	**10,605.00**	
	Cement -28% (S)				**8,285.16**
	CGST Output @ 14%				**1,159.92**
	SGST Output @ 14%				**1,159.92**
	Being sale of cement to modi reality mallapur llp vide bill no 8585 dt 7.11.19 po no 62813 dt 1.11.19 hsn code 2523				
7-Nov-19	**Nilgiri Estates**	**Sales**	8586	**1,62,359.00**	
	Carpentary - Others 18% (S)				**1,37,592.00**
	CGST Output @ 9%				**12,383.28**
	SGST Output @ 9%				**12,383.28**
	Round Off				**0.44**
	Being sale of carpentary items to nilgiri estates vide bill no 8586 dt 7.11.19 po no 61449 dt 09.09.19 hsn code 4421				
7-Nov-19	**Nilgiri Estates**	**Sales**	8587	**1,26,973.00**	
	Carpentary - Others 18% (S)				**1,07,604.00**
	CGST Output @ 9%				**9,684.36**
	SGST Output @ 9%				**9,684.36**
	Round Off				**0.28**
	Being sale of carpentary items to nilgiri estates vide bill no 8587 dt 7.11.19 po no 61449 dt 9.09.19 hsn code 4421				
	Carried Over			**9,26,56,248.04**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,26,56,248.04**	
7-Nov-19	**Villa Orchids LLP**	**Sales**	8588	**1,27,260.00**	
	Cement -28% (S)				**99,421.88**
	CGST Output @ 14%				**13,919.06**
	SGST Output @ 14%				**13,919.06**
	Being sale of cement to villa orchids llp vide bill no 8588 dt 7.11.19 po no 62678 dt 25. 10.19 hsn code 2523				
7-Nov-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8589	**1,809.00**	
	Equipment- Consumable Durable-0% (S)				**830.00**
	Equipment- Consumable Durable-18% (S)				**830.00**
	CGST Output @ 9%				**74.70**
	SGST Output @ 9%				**74.70**
	Round Off				**(-)0.40**
	Being sale of consumable items to modi properties pvt ltd - platinum vide bill no 8589 dt 7.11.19 po no 62610 dt 24.10.19 hsn code 9603 / 3921				
7-Nov-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8590	**3,435.00**	
	Plumbing - Others - 18% (S)				**2,911.20**
	CGST Output @ 9%				**262.01**
	SGST Output @ 9%				**262.01**
	Round Off				**(-)0.22**
	Being sale of plumbing items to modi properties pvt ltd - platinum vide bill no 8590 dt 7.11.19 po no 62862 dt 5.11.19 hsn code 3917				
7-Nov-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8591	**5,758.00**	
	Computers & Peripherals - 18%(S)				**4,880.00**
	CGST Output @ 9%				**439.20**
	SGST Output @ 9%				**439.20**
	Round Off				**(-)0.40**
	Being sale of computers & peripherals to modi properties pvt ltd vide bill no 8591 dt 7. 11.19 po no 62861 dt 5.11.19				
7-Nov-19	Serene Constructions LLP	**Sales**	8592	**2,033.00**	
	Stone - Granite -18% (S)				**1,722.84**
	CGST Output @ 9%				**155.06**
	SGST Output @ 9%				**155.06**
	Round Off				**0.04**
	Being sale of stone to serene constructions llp vide bill no 8592 dt 7.11.19 po no 62553 dt 23.10.19 hsn code 6802				
	Carried Over			**9,27,96,543.04**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,27,96,543.04**	
7-Nov-19	**Serene Constructions LLP**	**Sales**	8593	**2,223.00**	
	Stone - Granite -18% (S)				**1,883.95**
	CGST Output @ 9%				**169.56**
	SGST Output @ 9%				**169.56**
	Round Off				**(-)0.07**
	Being sale of stone to serene constructions llp vide bill no 8593 dt 7.11.19 po no 62380 dt 17.10.19 hsn code 6802				
8-Nov-19	**Villa Orchids LLP**	**Sales**	8594	**71,300.00**	
	Steel - Others -18% (S)				**60,424.00**
	CGST Output @ 9%				**5,438.16**
	SGST Output @ 9%				**5,438.16**
	Round Off				**(-)0.32**
	Being sale of steel to villa orchids llp vide bill no 8594 dt 8.11.19 po no 58064 dt 17. 04.19 hsn code 7214				
8-Nov-19	**Villa Orchids LLP**	**Sales**	8595	**3,134.00**	
	Steel - Others -18% (S)				**2,656.00**
	CGST Output @ 9%				**239.04**
	SGST Output @ 9%				**239.04**
	Round Off				**(-)0.08**
	Being sale of steel to villa orchids llp vide bill no 8595 dt 8.11.19 po no 58064 dt 17. 04.19 hsn code 7214				
8-Nov-19	**Villa Orchids LLP**	**Sales**	8596	**4,609.00**	
	Carpentary - Others 18% (S)				**3,906.00**
	CGST Output @ 9%				**351.54**
	SGST Output @ 9%				**351.54**
	Round Off				**(-)0.08**
	Being sale of carpentary items to villa orchids llp vide bill no 8596 dt 8.11.19 po no 61031 dt 23.08.19 hsn code 4421				
8-Nov-19	**Vista Homes**	**Sales**	8597	**66,609.00**	
	Carpentary - Others 18% (S)				**56,448.00**
	CGST Output @ 9%				**5,080.32**
	SGST Output @ 9%				**5,080.32**
	Round Off				**0.36**
	Being sale of carpentary windows to vista homes vide bill no 8597 dt 8.11.19 po no 59884 dt 8.07.19 hsn code 4421				
8-Nov-19	**Vista Homes**	**Sales**	8598	**39,421.00**	
	Carpentary - Wood- 18% (S)				**33,408.00**
	CGST Output @ 9%				**3,006.72**
	SGST Output @ 9%				**3,006.72**
	Round Off				**(-)0.44**
	Being sale of carpentary to vista homes vide bill no 8598 dt 8.11.1 po no 61779 dt 23.09. 19 hsn code 4418				
	Carried Over			**9,29,83,839.04**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,29,83,839.04**	
8-Nov-19	**Villa Orchids LLP**	**Sales**	8599	**10,969.00**	
	Steel - Others -18% (S)				**9,296.00**
	CGST Output @ 9%				**836.64**
	SGST Output @ 9%				**836.64**
	Round Off				**(-)0.28**
	Being sale of steel to villa orchids llp vide bill no 8599 dt 8.11.19 po no 60284 dt 25. 07.19 hsn code 7214				
8-Nov-19	**Modi Realty Miryalguda LLp**	**Sales**	8601	**1,204.00**	
	Carpentary - Others 18% (S)				**1,020.00**
	CGST Output @ 9%				**91.80**
	SGST Output @ 9%				**91.80**
	Round Off				**0.40**
	Being sale of Hardware items to Modi reality miryalguda llp vide bill no:8601 dt:08.11.19 po no:62621 dt:24.10.19 hsn code:7317				
8-Nov-19	**Nilgiri Estates**	**Sales**	8600	**11,071.00**	
	Carpentary - Doors- 0% (S)				**3,612.00**
	Carpentary - Others 18% (S)				**6,321.00**
	CGST Output @ 9%				**568.89**
	SGST Output @ 9%				**568.89**
	Round Off				**0.22**
	Being sale of carpentary items to nilgiri estates vide bill no 8600 dt 8.11.19 po no 60093 dt 18.07.19 hsn code 4421				
8-Nov-19	**Modi Realty Miryalguda LLp**	**Sales**	8602	**2,613.00**	
	Plumbing - PVC - 18% (S)				**2,214.00**
	CGST Output @ 9%				**199.26**
	SGST Output @ 9%				**199.26**
	Round Off				**0.48**
	Being sale of Plumbing items to modi reality miryalguda llp vide bill no:8602 dt:08.11.19 po no:62612 dt:24.10.19 hsn code:3917				
8-Nov-19	**Modi Realty Miryalguda LLp**	**Sales**	8603	**16,144.00**	
	Plumbing - CPVC - 18% (S)				**13,681.00**
	CGST Output @ 9%				**1,231.29**
	SGST Output @ 9%				**1,231.29**
	Round Off				**0.42**
	Being sale of cpvc items to modi reality miryalguda llp vide bill No:8603 dt:08.11.19 po no:62608 dt:24.10.19 hsn code:3917 /3506/7318				
	Carried Over			**9,30,25,840.04**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,30,25,840.04**	
8-Nov-19	**Modi Realty Miryalguda LLp**	**Sales**	8604	**2,728.00**	
	Plumbing - PVC - 18% (S)				**2,312.00**
	CGST Output @ 9%				**208.08**
	SGST Output @ 9%				**208.08**
	Round Off				**(-)0.16**
	Being sale of pvc items to modi reality miryalguda llp vide bill no:8604 dt:08.11.19 po no:62660 dt:25.10.19 hsn code:3506				
8-Nov-19	**Modi Realty Miryalguda LLp**	**Sales**	8606	**3,176.00**	
	Stationary Others - 12% (S)				**30.00**
	Stationary Others - 18% (S)				**2,663.00**
	CGST Output @ 9%				**239.67**
	SGST Output @ 9%				**239.67**
	CGST Output @ 6 %				**1.80**
	SGST Output @ 6%				**1.80**
	Round Off				**0.06**
	Being sale of stationary items to modi reality miryalguda llp vide bill no 8606 dt 8.11.19 po no 62961 dt 7.11.19 hsn code 8214 / 9608 /4820				
8-Nov-19	**Modi Realty Miryalguda LLp**	**Sales**	8605	**471.00**	
	Stationary Others - 18% (S)				**399.00**
	CGST Output @ 9%				**35.91**
	SGST Output @ 9%				**35.91**
	Round Off				**0.18**
	Being sale of Stationary items to modi reality miryalguda llp vide bill no:8605 dt:08.11.19 po no:62924 dt:06.11.19				
8-Nov-19	**Modi Realty Miryalguda LLp**	**Sales**	8607	**87,055.00**	
	Carpentary - Wood- 18% (S)				**73,775.20**
	CGST Output @ 9%				**6,639.77**
	SGST Output @ 9%				**6,639.77**
	Round Off				**0.26**
	Being sale of carpentary items to modi reality miryalguda llp vide bill no 8607 dt 8. 11.19 po no 62625 dt 24.10.19 hsn code 4418				
8-Nov-19	**Villa Orchids LLP**	**Sales**	8608	**8,496.00**	
	Plumbing - Sanitary - 18% (S)				**7,200.00**
	CGST Output @ 9%				**648.00**
	SGST Output @ 9%				**648.00**
	Being sale of plumbing items to villa orchids llp vide bill no 8608 dt 8.11.19 po no 62941 dt 7.11.19 hsn code 7318				
	Carried Over			**9,31,27,766.04**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,31,27,766.04**	
8-Nov-19	**Villa Orchids LLP**	**Sales**	8609	**5,200.00**	
	Miscellaneous - 18% (S)				**4,406.40**
	CGST Output @ 9%				**396.58**
	SGST Output @ 9%				**396.58**
	Round Off				**0.44**
	Being sale of miscellaneous items to villa orchids llp vide bill no 8609 dt 8.11.19 po no 62913 dt 6.11.19 hsn code 3920				
8-Nov-19	**Villa Orchids LLP**	**Sales**	8610	**4,356.00**	
	Carpentary - Others 18% (S)				**3,590.00**
	Stationary Others - 0% (S)				**120.00**
	CGST Output @ 9%				**323.10**
	SGST Output @ 9%				**323.10**
	Round Off				**(-)0.20**
	Being sale of carpentary and stationary items to villa orchids llp vide bill no 8610 dt 8.11.19 po no 62883 dt 5.11.19 hsn code 3926 / 7318 / 2509				
8-Nov-19	**Villa Orchids LLP**	**Sales**	8611	**8,850.00**	
	Electrical - Wires - 18% (S)				**7,500.00**
	CGST Output @ 9%				**675.00**
	SGST Output @ 9%				**675.00**
	Being sale of electrical wires to villa orchids llp vide bill no 8611 dt 8.11.19 po no 62859 dt 5.11.19 hsn code 8544				
8-Nov-19	**Villa Orchids LLP**	**Sales**	8612	**5,546.00**	
	Carpentary - Others 18% (S)				**4,700.00**
	CGST Output @ 9%				**423.00**
	SGST Output @ 9%				**423.00**
	Being sale of carpentary items to villa orchids llp vide bill no 8612 dt 8.11.19 po no 62856 dt 5.11.19 hsn code 3926 / 7318				
8-Nov-19	**Villa Orchids LLP**	**Sales**	8613	**12,420.00**	
	Plumbing - CP - 18% (S)				**10,525.00**
	CGST Output @ 9%				**947.25**
	SGST Output @ 9%				**947.25**
	Round Off				**0.50**
	Being sale of plumbing items to villa orchids llp vide bill no 8613 dt 8.11.19 po no 62577 dt 23.10.19 hsn code 8481				
8-Nov-19	**Villa Orchids LLP**	**Sales**	8614	**4,619.00**	
	Plumbing - PVC - 18% (S)				**3,914.00**
	CGST Output @ 9%				**352.26**
	SGST Output @ 9%				**352.26**
	Round Off				**0.48**
	Being sale of plumbing items to villa orchids llp vide bill no 8614 dt 08.11.19 po no 62343 dt 15.10.19 hsn code 3925				
	Carried Over			**9,31,68,757.04**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,31,68,757.04**	
8-Nov-19	**Villa Orchids LLP**	**Sales**	8615	**1,59,989.00**	
	Carpentary - Doors- 18% (S)				**1,35,584.00**
	CGST Output @ 9%				**12,202.56**
	SGST Output @ 9%				**12,202.56**
	Round Off				**(-)0.12**
	Being sale of carpentary items to 8615 dt 8. 11.19 po no 62871 dt 5.11.19 hsn code 4418 / 8301 /8302				
8-Nov-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	8617	**18,226.00**	
	Carpentary - Wood- 18% (S)				**15,446.00**
	CGST Output @ 9%				**1,390.14**
	SGST Output @ 9%				**1,390.14**
	Round Off				**(-)0.28**
	Being sale of carpentary items to modi properties pvt ltd -platinum vide bill no 8617 dt 8.11.19 po no 62973 dt 8.11.19 hsn code 4418				
8-Nov-19	**Kadakia & Modi Housing**	**Sales**	8618	**1,62,098.00**	
	Steel - Others -18% (S)				**1,37,371.50**
	CGST Output @ 9%				**12,363.44**
	SGST Output @ 9%				**12,363.44**
	Round Off				**(-)0.38**
	Being sale of steel to kadakia and modi housing vide bill no 8618 dt 8.11.19 po no 61343 dt 4.09.19 hsn code 7214				
8-Nov-19	**Vista Homes**	**Sales**	8619	**5,246.00**	
	Miscellaneous - 18% (S)				**4,446.00**
	CGST Output @ 9%				**400.14**
	SGST Output @ 9%				**400.14**
	Round Off				**(-)0.28**
	Being sale of miscellaneous items to vista homes vide bill no 8619 dt 08.11.19 po no 62876 dt 5.11.19				
9-Nov-19	**Villa Orchids LLP**	**Sales**	8620	**11,314.00**	
	Electrical - Wires - 18% (S)				**9,588.00**
	CGST Output @ 9%				**862.92**
	SGST Output @ 9%				**862.92**
	Round Off				**0.16**
	Being sale of electrical items to villa orchids llp vide bill no 8620 dt 9.11.19 po no 62482 dt 19.10.19 hsn code 8544				
9-Nov-19	**Silver Oak Villas LLP**	**Sales**	8621	**5,133.00**	
	Carpentary - Others 18% (S)				**4,350.00**
	CGST Output @ 9%				**391.50**
	SGST Output @ 9%				**391.50**
	Being sale of carpentary items to sov llp vide bill no 8621 dt 9.11.19 po no 62773 dt 31.10.19 hsn code 7314				
	Carried Over			**9,35,30,763.04**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,35,30,763.04**	
9-Nov-19	**Silver Oak Villas LLP**	**Sales**	8622	**991.00**	
	Stationary Others - 12% (S)				**430.00**
	Stationary Others - 18% (S)				**432.00**
	CGST Output @ 9%				**38.88**
	SGST Output @ 9%				**38.88**
	CGST Output @ 6 %				**25.80**
	SGST Output @ 6%				**25.80**
	Round Off				**(-)0.36**
	Being sale of stationary items to sov llp vide bill no 8622 dt 9.11.19 po no 62864 dt 5.11.19 hsn code 9608				
9-Nov-19	**Silver Oak Villas LLP**	**Sales**	8623	**3,936.00**	
	Equipment- Consumable Durable-18% (S)				**1,088.40**
	Chemicals - 18% (S)				**1,840.00**
	Equipment- Consumable Durable-0% (S)				**480.00**
	CGST Output @ 9%				**263.56**
	SGST Output @ 9%				**263.56**
	Round Off				**0.48**
	Being sale of consumable items to sov llp vide bill no 8623 dt 9.11.19 po no 62877 dt 5.11.19 hsn code 3921 / 9603 /3214 / 2806				
9-Nov-19	**Silver Oak Villas LLP**	**Sales**	8624	**22,982.00**	
	Plumbing - Sanitary - 18% (S)				**19,476.00**
	CGST Output @ 9%				**1,752.84**
	SGST Output @ 9%				**1,752.84**
	Round Off				**0.32**
	Being sale of plumbing items to sov llp vide billl no 8624 dt 9.11.19 po no 62746 dt 29. 10.19 hsn code 6910 / 3917/ 7318				
9-Nov-19	**Silver Oak Villas LLP**	**Sales**	8625	**3,380.00**	
	Plumbing - CP - 18% (S)				**2,674.00**
	Miscellaneous - 18% (S)				**190.00**
	CGST Output @ 9%				**257.76**
	SGST Output @ 9%				**257.76**
	Round Off				**0.48**
	Being sale of plumbing items to sov llp vide bill no 8625 dt 9.11.19 po no 62745 dt 29. 10.19 hsn code 8481 / 3919 /3917				
9-Nov-19	**Silver Oak Villas LLP**	**Sales**	8626	**34,356.00**	
	Electrical - Others -18% (S)				**27,396.00**
	Electrical - Earthing Powder -5%(S)				**1,932.00**
	CGST Output @ 9%				**2,465.64**
	SGST Output @ 9%				**2,465.64**
	CGST Output @ 2.5 %				**48.30**
	SGST Output @ 2.5 %				**48.30**
	Round Off				**0.12**
	Being sale of electrical items to sov llp vide bill no 8626 dt 9.11.19 po no 62865 dt 5.11. 19 hsn code 2508				
	Carried Over			**9,35,96,408.04**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,35,96,408.04**	
9-Nov-19	**Silver Oak Villas LLP**	**Sales**	8627	**28,825.00**	
	Electrical - Others -18% (S)				**24,428.00**
	CGST Output @ 9%				**2,198.52**
	SGST Output @ 9%				**2,198.52**
	Round Off				**(-)0.04**
	Being sale of electrical items to sov llp vide bill no 8627 dt 9.11.19 po no 62926 dt 8.11. 19 hsn code 8536 / 8537				
9-Nov-19	**Modi Realty Mallapur LLP**	**Sales**	8628	**10,605.00**	
	Cement -28% (S)				**8,285.16**
	CGST Output @ 14%				**1,159.92**
	SGST Output @ 14%				**1,159.92**
	Being sale of cement to modi reality mallapur llp vide bill no 8628 dt 9.11.19 po no 62813 dt 1.11.19 hsn code 2523				
9-Nov-19	**Paramount Estates**	**Sales**	8631	**2,121.00**	
	Cement -28% (S)				**1,657.03**
	CGST Output @ 14%				**231.98**
	SGST Output @ 14%				**231.98**
	Round Off				**0.01**
	Being sale of cement to paramount estates vide bill no 8631 dt 9.11.19 po no 62770 dt 30.10.19 hsn code 2523				
9-Nov-19	**Modi Realty Miryalguda LLp**	**Sales**	8632	**42,486.00**	
	Electrical - Others -18% (S)				**33,305.00**
	Plumbing - PVC - 18% (S)				**2,700.00**
	CGST Output @ 9%				**3,240.45**
	SGST Output @ 9%				**3,240.45**
	Round Off				**0.10**
	Being sale of electrical items to modi reality miryalguda llp vide bill no 8632 dt 9.11.19 po no 62925 dt 6.11.19 hsn code 3917 /3506 /8546				
9-Nov-19	**Modi Realty Miryalguda LLp**	**Sales**	8633	**82,901.00**	
	Carpentary - Wood- 18% (S)				**70,255.20**
	CGST Output @ 9%				**6,322.97**
	SGST Output @ 9%				**6,322.97**
	Round Off				**(-)0.14**
	Being sale of carpentary items to modi reality miryalguda llp vide bill no 8633 dt 9. 11.19 po no 62625 dt 24.10.19 hsn code 4418				
	Carried Over			**9,37,63,346.04**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,37,63,346.04**	
9-Nov-19	**Vista Homes**	**Sales**	8634	**708.00**	
	Carpentary - Others 18% (S)				**200.00**
	Plumbing - GI - 18% (S)				**400.00**
	CGST Output @ 9%				**54.00**
	SGST Output @ 9%				**54.00**
	Being sale of carpentary items to vista homes vide bill no 8634 dt 9.11.19 po no 62912 dt 6.11.19 hsn code 7318				
9-Nov-19	**Vista Homes**	**Sales**	8635	**14,514.00**	
	Plumbing - PVC - 18% (S)				**12,300.00**
	CGST Output @ 9%				**1,107.00**
	SGST Output @ 9%				**1,107.00**
	Being sale of plumbing items to vista homes vide bill no 8635 dt 9.11.19 po no 60993 dt 22.08.19 hsn code 3917				
9-Nov-19	**Vista Homes**	**Sales**	8636	**5,806.00**	
	Plumbing - PVC - 18% (S)				**4,920.00**
	CGST Output @ 9%				**442.80**
	SGST Output @ 9%				**442.80**
	Round Off				**0.40**
	Being sale of plumbing items to vista homes vide bill no 8636 dt 9.11.19 po no 62868 dt 5.11.19 hsn code 3917				
9-Nov-19	**Vista Homes**	**Sales**	8637	**2,502.00**	
	Plumbing - PVC - 18% (S)				**2,120.00**
	CGST Output @ 9%				**190.80**
	SGST Output @ 9%				**190.80**
	Round Off				**0.40**
	Being sale of plumbing items to vista homes vide bill no 8637 dt 9.11.19 po no 62867 dt 5.11.19 hsn code 3917				
9-Nov-19	**Vista Homes**	**Sales**	8638	**3,033.00**	
	Plumbing - CPVC - 18% (S)				**2,570.00**
	CGST Output @ 9%				**231.30**
	SGST Output @ 9%				**231.30**
	Round Off				**0.40**
	Being sale of plumbing items to vista homes vide bill no 8638 dt 9.11.19 po no 62965 dt 8.11.19 hsn code 3917 / 3506				
9-Nov-19	**Vista Homes**	**Sales**	8639	**5,774.00**	
	Electrical- Conducting -18% (S)				**4,893.00**
	CGST Output @ 9%				**440.37**
	SGST Output @ 9%				**440.37**
	Round Off				**0.26**
	Being sale of electrical items to vista homes vide bill no 8639 dt 9.11.19 po no 62937 dt 6.11.19 hsn code 3917 / 8537				
	Carried Over			**9,37,95,683.04**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,37,95,683.04**	
9-Nov-19	**Vista Homes**	**Sales**	8640	**5,531.00**	
	Tools - 12% (S)				**3,885.00**
	Electrical - Others -18% (S)				**1,000.00**
	CGST Output @ 9%				**90.00**
	SGST Output @ 9%				**90.00**
	CGST Output @ 6 %				**233.10**
	SGST Output @ 6%				**233.10**
	Round Off				**(-)0.20**
	Being sale of electrical items to vista homes vide bill no 8640 dt 9.11.19 po no 62914 dt 6.11.19 hsn code 6307 /8546				
9-Nov-19	**Nilgiri Estates**	**Sales**	8641	**1,523.00**	
	Equipment- Consumable Durable-12% (S)				**1,360.00**
	CGST Output @ 6 %				**81.60**
	SGST Output @ 6%				**81.60**
	Round Off				**(-)0.20**
	Being sale of consumable items to nilgiri estates vide bill no 8641 dt 9.11.19 po no 62884 dt 5.11.19				
9-Nov-19	**Modi Realty Miryalguda LLp**	**Sales**	8629	**8,499.00**	
	Carpentary - Wood- 18% (S)				**7,203.00**
	CGST Output @ 9%				**648.27**
	SGST Output @ 9%				**648.27**
	Round Off				**(-)0.54**
	Beingt amnt debited to modi realty miryalguda twds sale of carpentary wood against bill no:8629 dt:9-11-19 po no:62800 dt:1-11-19				
9-Nov-19	**Modi Realty Miryalguda LLp**	**Sales**	8630	**3,407.00**	
	Plumbing - Others - 18% (S)				**2,887.50**
	CGST Output @ 9%				**259.88**
	SGST Output @ 9%				**259.88**
	Round Off				**(-)0.26**
	Being amnt debited to modi realty miryalguda twds sale of plubing other against bill no:8630 dt;9-11-19 po no:62940 dt:7-11-19				
11-Nov-19	**Nilgiri Estates**	**Sales**	8642	**3,221.00**	
	Chemicals - 18% (S)				**2,730.00**
	CGST Output @ 9%				**245.70**
	SGST Output @ 9%				**245.70**
	Round Off				**(-)0.40**
	Being sale of chemicals to nilgiri estates vide bill no 8642 dt 11.11.19 po no 62972 dt 8.11.19 hsn code 3824				
	Carried Over			**9,38,17,864.04**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,38,17,864.04**	
11-Nov-19	**Nilgiri Estates**	**Sales**	8643	**6,326.00**	
	Plumbing - CPVC - 18% (S)				**5,361.00**
	CGST Output @ 9%				**482.49**
	SGST Output @ 9%				**482.49**
	Round Off				**0.02**
	Being sale of plumbing items to nilgiri estates vide bill no 8643 dt 11.11.19 po no 62974 dt 8.11.19 hsn code 3917				
11-Nov-19	**Ramakrishna Chintala**	**Sales**	8648	**900.00**	
	Paints & Accessories - 18% (S)				**762.50**
	CGST Output @ 9%				**68.63**
	SGST Output @ 9%				**68.63**
	Round Off				**0.24**
	Being sale of Paints to ramakrishna chintala(Nilgiri estates) vide bill no:8648 dt:11.11.19 po no:62888 dt:05.11.19 hsn code:3210				
11-Nov-19	**Nilgiri Estates**	**Sales**	8644	**2,576.00**	
	Plumbing - Others - 18% (S)				**2,183.40**
	CGST Output @ 9%				**196.51**
	SGST Output @ 9%				**196.51**
	Round Off				**(-)0.42**
	Being sale of plumbing items to nilrigi estates vide bill no 8644 dt 11.11.19 po no 62885 dt 5.11.19 hsn code 3917				
11-Nov-19	**Nilgiri Estates**	**Sales**	8645	**3,122.00**	
	Paints & Accessories - 18% (S)				**2,646.00**
	CGST Output @ 9%				**238.14**
	SGST Output @ 9%				**238.14**
	Round Off				**(-)0.28**
	Being sale of paints to nilgiri estates vide bill no 8645 dt 11.11.19 po no 62891 dt 5. 11.19 hsn code 3214				
11-Nov-19	**Nilgiri Estates**	**Sales**	8649	**1,081.00**	
	Electrical - Earthing Powder -5%(S)				**805.00**
	Electrical - Others -18% (S)				**200.00**
	CGST Output @ 9%				**18.00**
	SGST Output @ 9%				**18.00**
	CGST Output @ 2.5 %				**20.13**
	SGST Output @ 2.5 %				**20.13**
	Round Off				**(-)0.26**
	Being sale of Electrical items to Nilgiri estates vide bill no:8649 dt:11.11.19 po no:62919 dt:06.11.19 hsn code:8546				
	Carried Over			**9,38,31,869.04**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,38,31,869.04**	
11-Nov-19	**Nilgiri Estates**	**Sales**	8646	**10,207.00**	
	Chemicals - 18% (S)				**8,650.00**
	CGST Output @ 9%				**778.50**
	SGST Output @ 9%				**778.50**
	Being sale of chemicals to nilgiri estates vide bill no 8646 dt 11.11.19 po no 62857 dt 5.11.19 hsn code 3824				
11-Nov-19	**Ramakrishna Chintala**	**Sales**	8647	**899.76**	
	Paints & Accessories - 18% (S)				**762.50**
	CGST Output @ 9%				**68.63**
	SGST Output @ 9%				**68.63**
	Being sale of paints to ramakrishna chintala vide bill no 8647 dt 11.11.19 po no 62889 dt 5.11.19 hsn code 3210				
11-Nov-19	**Nilgiri Estates**	**Sales**	8650	**1,327.00**	
	Stationary Others - 18% (S)				**700.00**
	Stationary Others - 12% (S)				**447.00**
	CGST Output @ 9%				**63.00**
	SGST Output @ 9%				**63.00**
	CGST Output @ 6 %				**26.82**
	SGST Output @ 6%				**26.82**
	Round Off				**0.36**
	Being sale of stationary items to Nilgiri estates vide bill no:8650 dt:11.11.19 po no:62921 dt:06.11.19 hsn code:9608/7415 /4421				
11-Nov-19	**Praveen Babu Mylaram**	**Sales**	7090A	**9,034.00**	
	Paints & Accessories - 18% (S)				**7,655.90**
	CGST Output @ 9%				**689.03**
	SGST Output @ 9%				**689.03**
	Round Off				**0.04**
	Being sale of Paints to Praveen Babu Mylaram in Data base wrongly entered in Nilgiri Estates conformed by Prabhakar saying that Hemendra typing Mistake so credit note passed in NE vide bill no. 7090 Dt. 31/07/2019P.o no. 60375 Dt. 30/07/2019				
11-Nov-19	**Praveen Babu Mylaram**	**Sales**	7091A	**11,319.00**	
	Paints & Accessories - 18% (S)				**9,592.05**
	CGST Output @ 9%				**863.28**
	SGST Output @ 9%				**863.28**
	Round Off				**0.39**
	Being sale of Paints to Praveen Babu Mylaram in Data base wrongly entered in Nilgiri Estates conformed by Prabhakar saying that Hemendra typing Mistake so credit note passed in NE vide bill no. 7091 Dt. 31/07/2019 P.o no. 60318 Dt. 26/07 /2019				
	Carried Over			**9,38,64,655.80**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,38,64,655.80**	
11-Nov-19	**Vista Homes**	**Sales**	8651	**1,21,442.00**	
	Electrical - Wires - 18% (S)				**1,02,917.00**
	CGST Output @ 9%				**9,262.53**
	SGST Output @ 9%				**9,262.53**
	Round Off				**(-)0.06**
	Being sale of electrical items to vista homes vide bill no 8651 dt 11.11.19 po no 62959 dt 7.11.19 hsn code 8544				
11-Nov-19	**Vista Homes**	**Sales**	8652	**61,275.00**	
	Plumbing - CPVC - 18% (S)				**51,453.00**
	Miscellaneous - 18% (S)				**475.00**
	CGST Output @ 9%				**4,673.52**
	SGST Output @ 9%				**4,673.52**
	Round Off				**(-)0.04**
	Being sale of plumbing items to vista homes vide bill no 8652 dt 11.11.19 po no 62771 dt 30.10.19 hsn code 3917 / 3506				
11-Nov-19	**Modi Realty Mallapur LLP**	**Sales**	8653	**5,722.00**	
	Plumbing - CPVC - 18% (S)				**4,849.00**
	CGST Output @ 9%				**436.41**
	SGST Output @ 9%				**436.41**
	Round Off				**0.18**
	Being sale of plumbing cpvc items to modi reality mallapur llp vide bill no 8653 dt 11.11. 19 po no 62966 dt 8.11.19 hsn code 3917 / 3506 / 8481				
11-Nov-19	**Nilgiri Estates**	**Sales**	8654	**1,16,565.00**	
	Carpentary - Others 18% (S)				**98,784.00**
	CGST Output @ 9%				**8,890.56**
	SGST Output @ 9%				**8,890.56**
	Round Off				**(-)0.12**
	Being sale of carpentary items to nilgiri estates vide bill no 8654 dt 12.11.19 po no 9.09.19 hsn code 7610				
12-Nov-19	**Silver Oak Villas LLP**	**Sales**	8655	**1,918.00**	
	Miscellaneous - 18% (S)				**1,625.00**
	CGST Output @ 9%				**146.25**
	SGST Output @ 9%				**146.25**
	Round Off				**0.50**
	Being sale of miscellaneous items to sov llp vide bill no 8655 dt 12.11.19 po no 62863 dt 5.11.19 hsn code 7326				
12-Nov-19	**Silver Oak Villas LLP**	**Sales**	8656	**5,546.00**	
	Carpentary - Others 18% (S)				**4,700.00**
	CGST Output @ 9%				**423.00**
	SGST Output @ 9%				**423.00**
	Being sale of carpentary items to sov llp vide bill no 8656 dt 12.11.19 po no 62929 dt 6.11.19 hsn code 7217				
	Carried Over			**9,41,77,123.80**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,41,77,123.80**	
12-Nov-19	**Silver Oak Villas LLP**	**Sales**	8657	**19,389.00**	
	Electrical - Others -18% (S)				**16,251.00**
	Plumbing - PVC - 18% (S)				**180.00**
	CGST Output @ 9%				**1,478.79**
	SGST Output @ 9%				**1,478.79**
	Round Off				**0.42**
	Being sale of electrical items to sov llp vide bill no 8657 dt 12.11.19 po no 63051 dt 11. 11.19 hsn code 3917/ 8546 / 8537 /8536 /3506				
12-Nov-19	**Silver Oak Villas LLP**	**Sales**	8658	**1,304.00**	
	Paints & Accessories - 28% (S)				**1,018.40**
	CGST Output @ 14%				**142.58**
	SGST Output @ 14%				**142.58**
	Round Off				**0.44**
	Being sale of paints to sov llp vide bill no 8658 dt 12.11.19 po no 62877 dt 5.11.19 hsn code 2523				
12-Nov-19	**Vista Homes**	**Sales**	8659	**34,891.00**	
	Stone - Granite -18% (S)				**29,569.05**
	CGST Output @ 9%				**2,661.21**
	SGST Output @ 9%				**2,661.21**
	Round Off				**(-)0.47**
	Being sale of stone to vista homes vide bill no 8659 dt 12.11.19 po no 62465 dt 19.10. 19 hsn code 2516				
12-Nov-19	**B & C Estates**	**Sales**	8660	**38,744.00**	
	Steel - Others -18% (S)				**32,833.50**
	CGST Output @ 9%				**2,955.02**
	SGST Output @ 9%				**2,955.02**
	Round Off				**0.46**
	Being sale of steel to b&c estates vide bill no 8660 dt 12.11.19 po no 62981 dt 9.11.19 hsn code 7214				
12-Nov-19	**Silver Oak Villas LLP**	**Sales**	8661	**23,687.00**	
	Plumbing - PVC - 18% (S)				**20,074.00**
	CGST Output @ 9%				**1,806.66**
	SGST Output @ 9%				**1,806.66**
	Round Off				**(-)0.32**
	Being sale of plumbing items to sov llp vide bill no 8661 dt 12.11.19 po no 62738 dt 29. 10.19 hsn code 3917				
	Carried Over			**9,42,95,138.80**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,42,95,138.80**	
12-Nov-19	**Modi Realty Miryalguda LLp**	**Sales**	8663	**28,324.00**	
	Carpentary - Others 18% (S)				**24,003.00**
	CGST Output @ 9%				**2,160.27**
	SGST Output @ 9%				**2,160.27**
	Round Off				**0.46**
	Being sale of carpentary items to modi reality miryalguda llp vide bill no 8663 dt 12. 11.19 po no 60050 dt 22.06.19 hsn code 7610				
12-Nov-19	**Mehta & Modi Reality Kowkur LLP**	**Sales**	8664	**4,032.00**	
	Stone - Shabad - 5% (S)				**3,840.00**
	CGST Output @ 2.5 %				**96.00**
	SGST Output @ 2.5 %				**96.00**
	Being sale of stone shahabad to mehta & modi reality kowkur llp vide bill no 8664 dt 12.11.19 po no 62504 dt 19.10.19 hsn code 6802				
12-Nov-19	**Nilgiri Estates**	**Sales**	8666	**28,495.00**	
	Tiles - 18% (S)				**24,148.62**
	CGST Output @ 9%				**2,173.38**
	SGST Output @ 9%				**2,173.38**
	Round Off				**(-)0.38**
	Being sale of tiles to nilgiri estates vide bill no 8666 dt 12.11.19 po no 60770 dt 13.08. 19 hsn code 6907				
13-Nov-19	**Paramount Estates**	**Sales**	8665	**10,656.00**	
	Tiles - 18% (S)				**9,030.80**
	CGST Output @ 9%				**812.77**
	SGST Output @ 9%				**812.77**
	Round Off				**(-)0.34**
	Being sale of tiles to paramount estates vide bill no 8665 dt 12.11.19 po no 62739 dt 29. 10.19 hsn code 6907				
13-Nov-19	**Paramount Estates**	**Sales**	8667	**1,770.00**	
	Electrical - Wires - 18% (S)				**1,500.00**
	CGST Output @ 9%				**135.00**
	SGST Output @ 9%				**135.00**
	Being sale of electrical items to paramount estates vide bill no 8667 dt 13.11.19 po no 63081 dt 12.11.19 hsn code 8544				
	Carried Over			**9,43,68,415.80**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,43,68,415.80**	
13-Nov-19	**Paramount Estates**	**Sales**	8668	**4,073.00**	
	Plumbing - PVC - 18% (S)				**1,724.00**
	Plumbing - GI - 18% (S)				**1,158.00**
	Miscellaneous - 18% (S)				**570.00**
	CGST Output @ 9%				**310.68**
	SGST Output @ 9%				**310.68**
	Round Off				**(-)0.36**
	Being sale of plumbing items to paramount estates vide bill no 8668 dt 13.11.19 po no 63092 dt 12.11.19 hsn code 3917 / 8481 /3919 / 7326				
13-Nov-19	**Paramount Estates**	**Sales**	8669	**26,871.00**	
	Plumbing - CP - 18% (S)				**22,772.00**
	CGST Output @ 9%				**2,049.48**
	SGST Output @ 9%				**2,049.48**
	Round Off				**0.04**
	Being sale of plumbing items to paramount estates vide bill no 8669 dt 13.11.19 po no 63091 dt 12.11.19 hsn code 8481 / 3924				
13-Nov-19	**Paramount Estates**	**Sales**	8670	**484.00**	
	Carpentary - Others 18% (S)				**260.00**
	Plumbing - PVC - 18% (S)				**150.00**
	CGST Output @ 9%				**36.90**
	SGST Output @ 9%				**36.90**
	Round Off				**0.20**
	Being sale of carpentary and plumbing items to paramount estates vide bill no 8670 dt 13. 11.19 po no 62899 dt 6.11.19 hsn code 3917				
13-Nov-19	**Modi Realty Mallapur LLP**	**Sales**	8671	**550.00**	
	Plumbing - Sanitary - 18% (S)				**466.00**
	CGST Output @ 9%				**41.94**
	SGST Output @ 9%				**41.94**
	Round Off				**0.12**
	Being sale of plumbing items to modi reality mallapur llp vide bill no 8671 dt 13.11.19 po no 62989 dt 8.11.19 hsn code 3924				
13-Nov-19	**Villa Orchids LLP**	**Sales**	8672	**6,928.00**	
	Plumbing - PVC - 18% (S)				**5,871.00**
	CGST Output @ 9%				**528.39**
	SGST Output @ 9%				**528.39**
	Round Off				**0.22**
	Being sale of plumbing items to villa orchids llp vide bill no 8672 dt 13.11.19 po no 62343 dt 15.10.19 hsn code 3925				
	Carried Over			**9,44,07,321.80**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,44,07,321.80**	
14-Nov-19	**Silver Oak Villas LLP**	**Sales**	8673	**817.00**	
	Chemicals - 18% (S)				**692.00**
	CGST Output @ 9%				**62.28**
	SGST Output @ 9%				**62.28**
	Round Off				**0.44**
	Being sale of chemicals to sov llp vide bill no 8673 dt 14.11.19 po no 63033 dt 11.11. 19 hsn code 3824				
14-Nov-19	**Modi Farm House Hyderabad LLP**	**Sales**	8674	**4,226.00**	
	Stationary Others - 12% (S)				**2,815.00**
	Equipment- Consumable Durable-5% (S)				**384.00**
	Equipment- Consumable Durable-18% (S)				**568.00**
	CGST Output @ 2.5 %				**9.60**
	SGST Output @ 2.5 %				**9.60**
	CGST Output @ 6 %				**168.90**
	SGST Output @ 6%				**168.90**
	CGST Output @ 9%				**51.12**
	SGST Output @ 9%				**51.12**
	Round Off				**(-)0.24**
	Being sale of stationary items to modi farm house hyderabad llp vide bill no 8674 dt 14. 11.19 po no 62936 dt 6.11.19 hsn code 4810 / 9608/ 6307 /3307				
14-Nov-19	**Nilgiri Estates**	**Sales**	8676	**1,475.00**	
	Plumbing - PVC - 18% (S)				**1,250.00**
	CGST Output @ 9%				**112.50**
	SGST Output @ 9%				**112.50**
	Being sale of plumbing items to nilgiri estates vide bill no 8676 dt 14.11.19 po no 63053 dt 11.11.19 hsn code 3917				
14-Nov-19	**Nilgiri Estates**	**Sales**	8677	**8,355.00**	
	Paints & Accessories - 18% (S)				**7,080.70**
	CGST Output @ 9%				**637.26**
	SGST Output @ 9%				**637.26**
	Round Off				**(-)0.22**
	Being sale of paints to nilgiri estates vide bill no 8677 dt 14.11.19 po no 63057 dt 11. 11.19 hsn code 3210 / 3208				
14-Nov-19	**Vidya Shanker V**	**Sales**	8675	**2,327.00**	
	Paints & Accessories - 18% (S)				**1,971.70**
	CGST Output @ 9%				**177.45**
	SGST Output @ 9%				**177.45**
	Round Off				**0.40**
	Being sale of paints to vidya shanker v,vide bill no 8675 dt 14.11.19 po no 63097 dt 12. 11.19 hsn code 3209				
	Carried Over			**9,44,24,521.80**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,44,24,521.80**	
14-Nov-19	**Nilgiri Estates**	**Sales**	8678	**3,903.00**	
	Paints & Accessories - 18% (S)				**3,307.50**
	CGST Output @ 9%				**297.68**
	SGST Output @ 9%				**297.68**
	Round Off				**0.14**
	Being sale of paints to nilgiri estates vide bill no 8678 dt 14.11.19 po no 63010 dt 11. 11.19 hsncode 3214				
14-Nov-19	**Sharada Naraboina**	**Sales**	8679	**11,422.00**	
	Paints & Accessories - 18% (S)				**9,679.30**
	CGST Output @ 9%				**871.14**
	SGST Output @ 9%				**871.14**
	Round Off				**0.42**
	Being sale of paints to sharada naraboina vide bill no 8679 dt 14.11.19 po no 63027 dt 11.11.19 hsn code 3214 / 3210				
14-Nov-19	**Villa Orchids LLP**	**Sales**	8680	**14,429.00**	
	Carpentary - Wood- 18% (S)				**12,228.30**
	CGST Output @ 9%				**1,100.55**
	SGST Output @ 9%				**1,100.55**
	Round Off				**(-)0.40**
	Being sale of carpentary wood to villa orchids llp vide bill no 8680 dt 14.11.19 po no 62870 dt 5.11.19 hsn code 4409				
14-Nov-19	**Villa Orchids LLP**	**Sales**	8681	**1,08,283.00**	
	Plumbing - CP - 18% (S)				**91,765.00**
	CGST Output @ 9%				**8,258.85**
	SGST Output @ 9%				**8,258.85**
	Round Off				**0.30**
	Being sale of plumbing items to villa orchids llp vide bill no 8681 dt 14.11.19 po no 62999 dt 8.11.19 hsn code 8481 /3924 /3922				
14-Nov-19	**Villa Orchids LLP**	**Sales**	8682	**39,306.00**	
	Plumbing - CP - 18% (S)				**12,280.00**
	Plumbing - Sanitary - 18% (S)				**20,080.00**
	Miscellaneous - 18% (S)				**950.00**
	CGST Output @ 9%				**2,997.90**
	SGST Output @ 9%				**2,997.90**
	Round Off				**0.20**
	Being sale of plumbing and miscellaneous items to villa orchids llp vide bill no 8682 dt 14.11.19 po no 63000 dt 8.11.19 hsn code 3917 / 7326 /8481 /3919 /3922 /7318				
	Carried Over			**9,46,01,864.80**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,46,01,864.80**	
14-Nov-19	**Villa Orchids LLP**	**Sales**	8683	**19,087.00**	
	Electrical - Others -18% (S)				**16,175.00**
	CGST Output @ 9%				**1,455.75**
	SGST Output @ 9%				**1,455.75**
	Round Off				**0.50**
	Being sale of electrical items to villa orchids llp vide bill no 8683 dt 14.11.19 po no 62816 dt 1.11.19 hsn code 8536				
14-Nov-19	**Villa Orchids LLP**	**Sales**	8684	**2,644.00**	
	Equipment- Consumable Durable-18% (S)				**1,262.00**
	Equipment- Consumable Durable-0% (S)				**752.00**
	Equipment- Consumable Durable-5% (S)				**384.00**
	CGST Output @ 9%				**113.58**
	SGST Output @ 9%				**113.58**
	CGST Output @ 2.5 %				**9.60**
	SGST Output @ 2.5 %				**9.60**
	Round Off				**(-)0.36**
	Being sale of consumable items to villa orchids llp vide bill no 8684 dt 14.11.19 po no 62980 dt 8.11.19 hsn code 3401 /3402 /3307 /2806 /9603 /6307				
14-Nov-19	**Villa Orchids LLP**	**Sales**	8685	**1,86,133.00**	
	Electrical - Wires - 18% (S)				**1,57,740.00**
	CGST Output @ 9%				**14,196.60**
	SGST Output @ 9%				**14,196.60**
	Round Off				**(-)0.20**
	Being sale of electrical items to villa orchids llp vide bill no 8685 dt 14.11.19 po no 62814 dt 1.11.19 hsn code 8544				
14-Nov-19	**Villa Orchids LLP**	**Sales**	8686	**468.00**	
	Stationary Others - 18% (S)				**288.00**
	Stationary Others - 12% (S)				**114.00**
	CGST Output @ 9%				**25.92**
	SGST Output @ 9%				**25.92**
	CGST Output @ 6 %				**6.84**
	SGST Output @ 6%				**6.84**
	Round Off				**0.48**
	Being sale of stationary items to villa orchids llp vide bill no 8686 dt 14.11.19 po no 62983 dt 8.11.19 hsn code 7415 /9612 /4421 /8214				
	Carried Over			**9,48,10,196.80**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,48,10,196.80**	
14-Nov-19	**Villa Orchids LLP**	**Sales**	8687	**4,966.00**	
	Stationary Others - 18% (S)				**395.00**
	Stationary Others - 12% (S)				**4,017.50**
	CGST Output @ 6 %				**241.05**
	SGST Output @ 6%				**241.05**
	CGST Output @ 9%				**35.55**
	SGST Output @ 9%				**35.55**
	Round Off				**0.30**
	Being sale of stationary items to villa orchids llp vide bill no 8687 dt 14.11.19 po no 62984 dt 8.11.19 hsn code 4810 /9608				
14-Nov-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8699	**4,333.00**	
	Miscellaneous - 18% (S)				**3,672.00**
	CGST Output @ 9%				**330.48**
	SGST Output @ 9%				**330.48**
	Round Off				**0.04**
	Being sale of miscellaneous items to modi properties pvt lts -platinum vide bill no 8699 dt 14.11.19 po no 63125 dt 13.11.19				
14-Nov-19	**Vista Homes**	**Sales**	8688	**1,208.00**	
	Equipment- Consumable Durable-5% (S)				**1,150.00**
	CGST Output @ 2.5 %				**28.75**
	SGST Output @ 2.5 %				**28.75**
	Round Off				**0.50**
	Being sale of Consumables to Vista homes vide bill no:8688 dt:14.11.19 po no:63032 dt:11.11.19				
14-Nov-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8700	**1,26,250.00**	
	Cement -28% (S)				**98,632.81**
	CGST Output @ 14%				**13,808.59**
	SGST Output @ 14%				**13,808.59**
	Round Off				**0.01**
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 8700 dt 14.11.19 po no 62996 dt 8.11.19 hsn code 2523				
14-Nov-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8701	**1,180.00**	
	Electrical - Others -18% (S)				**1,000.00**
	CGST Output @ 9%				**90.00**
	SGST Output @ 9%				**90.00**
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 8701 dt 14.11.19 po no 63079 dt 12.11.19 hsn code 8546				
	Carried Over			**9,49,48,133.80**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,49,48,133.80**	
14-Nov-19	**Modi Realty Mallapur LLP**	**Sales**	8702	**10,207.00**	
	Plumbing - PVC - 18% (S)				**8,650.00**
	CGST Output @ 9%				**778.50**
	SGST Output @ 9%				**778.50**
	Being sale of plumbing pvc to modi reality mallapur llp vide bill no 8702 dt 14.11.19 po no 63060 dt 11.11.19 hsn code 3917				
14-Nov-19	**Vista Homes**	**Sales**	8689	**2,700.00**	
	Electrical - Others -18% (S)				**2,288.00**
	CGST Output @ 9%				**205.92**
	SGST Output @ 9%				**205.92**
	Round Off				**0.16**
	Being sale of electrical items to vista homes vide bill no:8689 dt:14.11.19 po no:63052 dt:11.11.19 hsn code:3917/8537				
14-Nov-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	8703	**4,538.00**	
	Carpentary - Others 18% (S)				**3,846.00**
	CGST Output @ 9%				**346.14**
	SGST Output @ 9%				**346.14**
	Round Off				**(-)0.28**
	Being sale of carpentary items to modi properties pvt ltd-platinum vide bill no 8703 dt 14.11.19 po no 63014 dt 11.11.19 hsn code 7302 / 7317 /7318				
14-Nov-19	**Silver Oak Villas LLP**	**Sales**	8705	**11,546.00**	
	Plumbing - PVC - 18% (S)				**9,785.00**
	CGST Output @ 9%				**880.65**
	SGST Output @ 9%				**880.65**
	Round Off				**(-)0.30**
	Being sale of plumbing pvc items to sov llp vide bill no 8705 dt 14.11.19 po no 63076 dt 12.11.19 hsn code 3925				
14-Nov-19	**Vista Homes**	**Sales**	8690	**2,461.00**	
	Paints & Accessories - 28% (S)				**1,018.40**
	Equipment- Consumable Durable-0% (S)				**320.00**
	Miscellaneous - 12% (S)				**748.00**
	CGST Output @ 14%				**142.58**
	SGST Output @ 14%				**142.58**
	CGST Output @ 6 %				**44.88**
	SGST Output @ 6%				**44.88**
	Round Off				**(-)0.32**
	Being sale of paints to vista homes vide bill no:8690 dt:14.11.19 po no:63102 dt:13.11.19 hsn code:2523/9603/8431				
	Carried Over			**9,49,79,585.80**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,49,79,585.80**	
14-Nov-19	**Vista Homes**	**Sales**	8691	**3,122.00**	
	Paints & Accessories - 18% (S)				**2,646.00**
	CGST Output @ 9%				**238.14**
	SGST Output @ 9%				**238.14**
	Round Off				**(-)0.28**
	Being sale of Paints to vista homes vide bill no:8691 dt:14.11.19 po no:63018 dt:11.11. 19 hsn code:3214				
14-Nov-19	**Silver Oak Villas LLP**	**Sales**	8706	**529.00**	
	Carpentary - Others 18% (S)				**448.00**
	CGST Output @ 9%				**40.32**
	SGST Output @ 9%				**40.32**
	Round Off				**0.36**
	Being sale of carpentary items to sov llp vide bill no 8706 dt 14.11.19 po no 63029 dt 11.11.19 hsn code 9017				
14-Nov-19	**Vista Homes**	**Sales**	8692	**1,528.00**	
	Equipment- Consumable Durable-18% (S)				**1,295.00**
	CGST Output @ 9%				**116.55**
	SGST Output @ 9%				**116.55**
	Round Off				**(-)0.10**
	Being sale of Consumables to vista homes vide bill no:8692 dt:14.11.19 po no:62324 dt:15.10.19 hsn code:7310				
14-Nov-19	**Silver Oak Villas LLP**	**Sales**	8707	**3,155.00**	
	Stationary Others - 18% (S)				**204.00**
	Stationary Others - 12% (S)				**2,602.00**
	CGST Output @ 9%				**18.36**
	SGST Output @ 9%				**18.36**
	CGST Output @ 6 %				**156.12**
	SGST Output @ 6%				**156.12**
	Round Off				**0.04**
	Being sale of stationary items to sov llp vide bill no 8707 dt 14.11.19 po no 63099 dt 13. 11.19 hsn code 4810 /4421 /9608 /7415				
14-Nov-19	**Vista Homes**	**Sales**	8693	**1,418.00**	
	Carpentary - Others 18% (S)				**1,202.00**
	CGST Output @ 9%				**108.18**
	SGST Output @ 9%				**108.18**
	Round Off				**(-)0.36**
	Being sale of carpentry items to vista homes vide bill no:8693 dt:14.11.19 po no:63105 dt:13.11.19 hsn code:7302/7317/7318				
	Carried Over			**9,49,89,337.80**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,49,89,337.80**	
14-Nov-19	**Vista Homes**	**Sales**	8694	**2,940.00**	
	Equipment- Consumable Durable-18% (S)				**1,082.00**
	Equipment- Consumable Durable-12% (S)				**1,335.00**
	Equipment- Consumable Durable-5% (S)				**160.00**
	CGST Output @ 9%				**97.38**
	SGST Output @ 9%				**97.38**
	CGST Output @ 6 %				**80.10**
	SGST Output @ 6%				**80.10**
	CGST Output @ 2.5 %				**4.00**
	SGST Output @ 2.5 %				**4.00**
	Round Off				**0.04**
	Being sale of consumables items to vista homes vide bill no:8694 dt:14.11.19 po no:63047 dt:11.11.19 hsn code:2806/3808 /3402/3401/6307/3307				
14-Nov-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8695	**3,092.00**	
	Tools - 18% (S)				**2,620.00**
	CGST Output @ 9%				**235.80**
	SGST Output @ 9%				**235.80**
	Round Off				**0.40**
	Being sale of Helmets to Modi properties private limited vide bill no:8695 dt:14.11.19 po no:63039 dt:11.11.19 hsn code:6506				
14-Nov-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8696	**2,415.00**	
	Equipment- Consumable Durable-5% (S)				**2,300.00**
	CGST Output @ 2.5 %				**57.50**
	SGST Output @ 2.5 %				**57.50**
	Being amnt debited to modi properties pvt platinum twds sale of consumable items against bill no;8696 dt:14-11-19 po no:62455 dt:18-10-19				
14-Nov-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8697	**3,451.50**	
	Equipment- Consumable Durable-18% (S)				**2,925.00**
	CGST Output @ 9%				**263.25**
	SGST Output @ 9%				**263.25**
	Being amnt debited to modi properties pvt platinum twds sale of consumable items against bill no:8697 dt:14-11-19 po no:62713 dt:28-10-19				
	Carried Over			**9,50,01,236.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,50,01,236.30**	
14-Nov-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8698	**5,939.00**	
	Equipment- Consumable Durable-18% (S)				**1,852.00**
	Equipment- Consumable Durable-0% (S)				**1,660.00**
	Miscellaneous - 12% (S)				**1,870.00**
	CGST Output @ 9%				**166.68**
	SGST Output @ 9%				**166.68**
	CGST Output @ 6 %				**112.20**
	SGST Output @ 6%				**112.20**
	Round Off				**(-)0.76**
	Being amnt debited to modi properties pvt platinum twds sale of consumable items against bill no:8698 dt:14-11-19 po no:63077 dt:12-11-19				
15-Nov-19	**K.Srinu**	**Sales**	8708	**7,032.00**	
	Paints & Accessories - 18% (S)				**5,959.20**
	CGST Output @ 9%				**536.33**
	SGST Output @ 9%				**536.33**
	Round Off				**0.14**
	Being sale of paints to k.srinu vide bill no 8708 dt 15.11.19 po no 62536 dt 22.10.19 hsn code 3210				
15-Nov-19	**K.Srinu**	**Sales**	8709	**16,108.00**	
	Paints & Accessories - 18% (S)				**13,651.00**
	CGST Output @ 9%				**1,228.59**
	SGST Output @ 9%				**1,228.59**
	Round Off				**(-)0.18**
	Being sale of paints to k.srinu vide bill no 8709 dt 15.11.19 po no 63084 dt 12.11.19 hsn code 3210 /3214				
15-Nov-19	Modi Realty Miryalguda LLp	**Sales**	8710	**4,694.00**	
	Equipment- Consumable Durable-18% (S)				**1,140.00**
	Miscellaneous - 12% (S)				**2,805.00**
	Equipment- Consumable Durable-0% (S)				**207.50**
	CGST Output @ 9%				**102.60**
	SGST Output @ 9%				**102.60**
	CGST Output @ 6 %				**168.30**
	SGST Output @ 6%				**168.30**
	Round Off				**(-)0.30**
	Being sale of consumable items to modi reality miryalguda llp vide bill no 8710 dt 15. 11.19 po no 63083 dt 12.11.19 hsn code 3921 /9603 /8431 /3926				
	Carried Over			**9,50,35,009.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,50,35,009.30**	
15-Nov-19	Modi Realty Miryalguda LLp	**Sales**	8711	**2,166.00**	
	Miscellaneous - 18% (S)				**1,836.00**
	CGST Output @ 9%				**165.24**
	SGST Output @ 9%				**165.24**
	Round Off				**(-)0.48**
	Being sale of miscellaneous items to modi reality miryalguda llp vide bill no 8711 dt 15. 11.19 po no 63085 dt 12.11.19 hsn code 3921				
15-Nov-19	Modi Realty Miryalguda LLp	**Sales**	8712	**5,017.00**	
	Chemicals - 18% (S)				**1,490.00**
	Paints & Accessories - 28% (S)				**2,546.00**
	CGST Output @ 9%				**134.10**
	SGST Output @ 9%				**134.10**
	CGST Output @ 14%				**356.44**
	SGST Output @ 14%				**356.44**
	Round Off				**(-)0.08**
	Being sale of chemicals and paints to modi reality miryalguda llp vide bill no 8712 dt 15. 11.19 po no 63087 dt 12.11.19 hsn code 3214 /2523 /3506 /3907				
15-Nov-19	Modi Realty Miryalguda LLp	**Sales**	8713	**11,328.00**	
	Equipment- Consumable Durable-18% (S)				**9,600.00**
	CGST Output @ 9%				**864.00**
	SGST Output @ 9%				**864.00**
	Being sale of consumable items to modi reality miryalguda llp vide bill no 8713 dt 15. 11.19 pono 62961 dt 7.11.19 hsn code 5705				
15-Nov-19	Modi Realty Miryalguda LLp	**Sales**	8714	**12,319.00**	
	Carpentary - Wood- 18% (S)				**10,440.00**
	CGST Output @ 9%				**939.60**
	SGST Output @ 9%				**939.60**
	Round Off				**(-)0.20**
	Being sale of carpentary to modi reality miryalguda llp vide bill no 8714 dt 15.11.19 po no 62625 dt 24.10.19 hsn code 4418				
15-Nov-19	Modi Realty Miryalguda LLp	**Sales**	8715	**8,496.00**	
	Electrical - Others -18% (S)				**7,200.00**
	CGST Output @ 9%				**648.00**
	SGST Output @ 9%				**648.00**
	Being sale of electrical items to modi reality miryalguda llp vide bill no 8715 dt 15.11.19 po no 63086 dt 12.11.19 hsncode 8538				
	Carried Over			**9,50,74,335.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,50,74,335.30**	
15-Nov-19	**Modi Realty Miryalguda LLp**	**Sales**	8716	**6,400.00**	
	Equipment- Consumable Durable-5% (S)				**192.00**
	Equipment- Consumable Durable-12% (S)				**644.00**
	Equipment- Consumable Durable-0% (S)				**280.00**
	Equipment- Consumable Durable-18% (S)				**4,404.00**
	CGST Output @ 9%				**396.36**
	SGST Output @ 9%				**396.36**
	CGST Output @ 6 %				**38.64**
	SGST Output @ 6%				**38.64**
	CGST Output @ 2.5 %				**4.80**
	SGST Output @ 2.5 %				**4.80**
	Round Off				**0.40**
	Being sale of consumable items to modi reality miryalguda llp vide bill no 8716 dt 15. 11.19 po no 62712 dt 28.10.19 hsn code 9603 / 3307 /3401 /3808 /2806 /6307 /3405				
15-Nov-19	**Silver Oak Villas LLP**	**Sales**	8717	**23,129.00**	
	Tiles - 18% (S)				**19,600.64**
	CGST Output @ 9%				**1,764.06**
	SGST Output @ 9%				**1,764.06**
	Round Off				**0.24**
	Being sale of tiles to sov llp vide bill no 8717 dt 15.11.19 po no 62740 dt 29.10.19 hsn code 6907				
15-Nov-19	**Silver Oak Villas LLP**	**Sales**	8718	**9,334.00**	
	Tiles - 18% (S)				**7,909.76**
	CGST Output @ 9%				**711.88**
	SGST Output @ 9%				**711.88**
	Round Off				**0.48**
	Being sale of tiles to sov llp vide bill no 8718 dt 15.11.19 po no 62661 dt 25.10.19 hsn code 6907				
15-Nov-19	**Vista Homes**	**Sales**	8719	**76,232.00**	
	Tiles - 18% (S)				**64,603.26**
	CGST Output @ 9%				**5,814.29**
	SGST Output @ 9%				**5,814.29**
	Round Off				**0.16**
	Being sale of tiles to vista homes vide bill no 8719 dt 15.11.19 po no 62308 dt 14.10.19 hsn code 6907				
15-Nov-19	**Nilgiri Estates**	**Sales**	8720	**14,998.00**	
	Tiles - 18% (S)				**12,709.80**
	CGST Output @ 9%				**1,143.88**
	SGST Output @ 9%				**1,143.88**
	Round Off				**0.44**
	Being sale of tiles to nilgiri estates vide bill no 8720 dt 15.11.19 po no 60770 dt 13.08. 19 hsn code 6907				
	Carried Over			**9,52,04,428.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,52,04,428.30**	
15-Nov-19	**Nilgiri Estates**	**Sales**	8721	**13,248.00**	
	Tiles - 18% (S)				**11,226.99**
	CGST Output @ 9%				**1,010.43**
	SGST Output @ 9%				**1,010.43**
	Round Off				**0.15**
	Being sale of tiles to nilgiri estates vide bill no 8721 dt 15.11.19 po no 61936 dt 28.09. 19 hsn code 6907				
15-Nov-19	**Villa Orchids LLP**	**Sales**	8722	**15,165.00**	
	Steel - Others -18% (S)				**12,852.00**
	CGST Output @ 9%				**1,156.68**
	SGST Output @ 9%				**1,156.68**
	Round Off				**(-)0.36**
	Being sale of steel to villa orchids llp vide bill no 8722 dt 15.11.19 po no 57993 dt 15. 04.19 hsn code 7216				
15-Nov-19	**Villa Orchids LLP**	**Sales**	8723	**43,117.00**	
	Steel - Others -18% (S)				**36,540.00**
	CGST Output @ 9%				**3,288.60**
	SGST Output @ 9%				**3,288.60**
	Round Off				**(-)0.20**
	Being sale of steel to villa orchids llp vide bill no 8723 dt 15.11.19 po no 57994 dt 15. 04.19 hsn code 7216				
15-Nov-19	**Kadakia & Modi Housing**	**Sales**	8724	**1,25,654.00**	
	Steel - Others -18% (S)				**1,06,486.28**
	CGST Output @ 9%				**9,583.77**
	SGST Output @ 9%				**9,583.77**
	Round Off				**0.18**
	Being sale of steel to kadakia and modi housing vide bill no 8724 dt 15.11.19 po no 61343 dt 4.09.19 hsn code 7214				
15-Nov-19	**Villa Orchids LLP**	**Sales**	8725	**24,780.00**	
	Steel - Others -18% (S)				**21,000.00**
	CGST Output @ 9%				**1,890.00**
	SGST Output @ 9%				**1,890.00**
	Being sale of steel to villa orchids llp vide bill no 8725 dt 15.11.19 po no 56230 dt 30. 01.19 hsn code 7216				
15-Nov-19	**Villa Orchids LLP**	**Sales**	8726	**4,130.00**	
	Steel - Others -18% (S)				**3,500.28**
	CGST Output @ 9%				**315.03**
	SGST Output @ 9%				**315.03**
	Round Off				**(-)0.34**
	Being sale of steel to villa orchids llp vide bill no 8726 dt 15.11.19 po no 57998 dt 15. 04.19 hsn code 7216				
	Carried Over			**9,54,30,522.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,54,30,522.30**	
15-Nov-19	Mehta & Modi Reality Kowkur LLP	**Sales**	8727	**2,390.00**	
	Miscellaneous - 18% (S)				**625.00**
	Carpentary - Others 18% (S)				**1,400.00**
	CGST Output @ 9%				**182.25**
	SGST Output @ 9%				**182.25**
	Round Off				**0.50**
	Being sale of miscellaneous and carpentary items to mehta&modi reality kowkur llp vide bill no 8727 dt 15.11.19 po no 62932 dt 6. 11.19 hsn code 8431 /3926				
15-Nov-19	Mehta & Modi Reality Kowkur LLP	**Sales**	8728	**5,776.00**	
	Carpentary - Others 18% (S)				**3,360.00**
	Tools - 18% (S)				**1,128.00**
	Equipment- Consumable Durable-0% (S)				**480.00**
	CGST Output @ 9%				**403.92**
	SGST Output @ 9%				**403.92**
	Round Off				**0.16**
	Being sale of carpentary items to mehta & modi reality kowkur llp vide bill no 8728 dt 15.11.19 po no 62824 dt 1.11.19 hsn code 3926 / 7301 /9603				
15-Nov-19	Mehta & Modi Reality Kowkur LLP	**Sales**	8729	**2,525.00**	
	Electrical - Others -18% (S)				**2,140.00**
	CGST Output @ 9%				**192.60**
	SGST Output @ 9%				**192.60**
	Round Off				**(-)0.20**
	Being sale of electrical items to mehta & modi reality kowkur llp vide bill no 8729 dt 15.11.19 po no 62879 dt 5.11.19 hsn code 8536				
15-Nov-19	**Villa Orchids LLP**	**Sales**	8730	**4,706.00**	
	Equipment- Consumable Durable-12% (S)				**830.00**
	Equipment- Consumable Durable-18% (S)				**3,200.00**
	CGST Output @ 6 %				**49.80**
	SGST Output @ 6%				**49.80**
	CGST Output @ 9%				**288.00**
	SGST Output @ 9%				**288.00**
	Round Off				**0.40**
	Being sale of consumable items to villa orchids llp vide bill no 8730 dt 15.11.19 po no 62982 dt 8.11.19 hsn code 3402 /9603 /3808 /9603 /3307 /2907				
15-Nov-19	Mehta & Modi Reality Kowkur LLP	**Sales**	8731	**444.00**	
	Tools - 18% (S)				**376.00**
	CGST Output @ 9%				**33.84**
	SGST Output @ 9%				**33.84**
	Round Off				**0.32**
	Being sale of tools to mehta & modi reality kowkur llp vide bill no 8731 dt 15.11.19 po no 62714 dt28.10.19 hsn code 7301				
	Carried Over			**9,54,46,363.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,54,46,363.30**	
15-Nov-19	**Villa Orchids LLP**	**Sales**	8732	**1,237.00**	
	Equipment- Consumable Durable-12% (S)				**920.00**
	Equipment- Consumable Durable-18% (S)				**175.00**
	CGST Output @ 6 %				**55.20**
	SGST Output @ 9%				**15.75**
	SGST Output @ 6%				**55.20**
	CGST Output @ 9%				**15.75**
	Round Off				**0.10**
	Being sale of consumable items to villa orchids llp vide bill no 8732 dt 15.11.19 po no 62980 dt 8.11.19 hsn code 3808 /3405				
15-Nov-19	**Mehta & Modi Reality Kowkur LLP**	**Sales**	8733	**830.00**	
	Equipment- Consumable Durable-5% (S)				**80.00**
	Equipment- Consumable Durable-12% (S)				**350.00**
	Equipment- Consumable Durable-18% (S)				**300.00**
	CGST Output @ 2.5 %				**2.00**
	SGST Output @ 2.5 %				**2.00**
	CGST Output @ 9%				**27.00**
	SGST Output @ 9%				**27.00**
	CGST Output @ 6 %				**21.00**
	SGST Output @ 6%				**21.00**
	Being sale of consumable items to mehta & modi reality kowkur llp vide bill no 8733 dt 15.11.19 po no 62916 dt 6.11.19 hsn code 3808 /6307 /3402 /3808 /2806 /2907				
15-Nov-19	**Villa Orchids Owners Association**	**Sales**	8734	**1,133.00**	
	Equipment- Consumable Durable-12% (S)				**368.00**
	Equipment- Consumable Durable-18% (S)				**611.00**
	CGST Output @ 6 %				**22.08**
	SGST Output @ 6%				**22.08**
	CGST Output @ 9%				**54.99**
	SGST Output @ 9%				**54.99**
	Round Off				**(-)0.14**
	Being sale of consumable items to villa orchids owners association vide bill no 8734 dt 15.11.19 po no 62519 dt 21.10.19 hsn code 3808 /3307 /3405				
15-Nov-19	**Mehta & Modi Reality Kowkur LLP**	**Sales**	8735	**268.00**	
	Equipment- Consumable Durable-18% (S)				**227.00**
	CGST Output @ 9%				**20.43**
	SGST Output @ 9%				**20.43**
	Round Off				**0.14**
	Being sale of consumable items to mehta & modi reality kowkur llp vide bill no 8735 dt 15.11.19 po no 62514 dt 21.10.19 hsn code 3405				
	Carried Over			**9,54,49,831.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,54,49,831.30**	
15-Nov-19	**Villa Orchids LLP**	**Sales**	8736	**9,057.00**	
	Plumbing - Sanitary - 18% (S)				**7,200.00**
	Miscellaneous - 18% (S)				**475.00**
	CGST Output @ 9%				**690.75**
	SGST Output @ 9%				**690.75**
	Round Off				**0.50**
	Being sale of plumbing items to villa orchids llp vide bill no 8736 dt 15.11.19 po no 63120 dt 13.11.19 hsn code 7318 /3919				
15-Nov-19	**Villa Orchids LLP**	**Sales**	8737	**2,607.00**	
	Paints & Accessories - 28% (S)				**2,036.80**
	CGST Output @ 14%				**285.15**
	SGST Output @ 14%				**285.15**
	Round Off				**(-)0.10**
	Being sale of paints to villa orchids llp vide bill no 8737 dt 15.11.19 po no 62837 dt 2. 11.19 hsn code 2523				
15-Nov-19	**Villa Orchids LLP**	**Sales**	8738	**16,709.00**	
	Carpentary - Others 18% (S)				**1,020.00**
	Plumbing - CPVC - 18% (S)				**13,140.00**
	CGST Output @ 9%				**1,274.40**
	SGST Output @ 9%				**1,274.40**
	Round Off				**0.20**
	Being sale of carpentary and plumbing items to villa orchids llp vide bill no 8738 dt 15.11. 19 po no 62425 dt 17.10.19 hsn code 7317 / 3917				
15-Nov-19	**Villa Orchids LLP**	**Sales**	8739	**13,812.00**	
	Plumbing - PVC - 18% (S)				**11,705.00**
	CGST Output @ 9%				**1,053.45**
	SGST Output @ 9%				**1,053.45**
	Round Off				**0.10**
	Being sale of plumbing items to villa orchids llp vide bill no 8739 dt 15.11.19 po no 62422 dt 17.10.19 hsn code 3917 / 3506				
16-Nov-19	**Modi Realty Mallapur LLP**	**Sales**	8740	**6,718.00**	
	Equipment- Consumable Durable-18% (S)				**5,693.00**
	CGST Output @ 9%				**512.37**
	SGST Output @ 9%				**512.37**
	Round Off				**0.26**
	Being sale of consumable items to modi reality mallapur llp vide bill no 8740 dt 16.11. 19 po no 63042 dt 11.11.19 hsn code 8525				
	Carried Over			**9,54,98,734.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,54,98,734.30**	
16-Nov-19	**Nilgiri Estates**	**Sales**	8741	**264.00**	
	Carpentary - Others 18% (S)				**224.00**
	CGST Output @ 9%				**20.16**
	SGST Output @ 9%				**20.16**
	Round Off				**(-)0.32**
	Being sale of carpentary items to nilgiri estates vide bill no 8741 dt 16.11.19 pono 63182 dt 15.11.19 hsn code 9017				
16-Nov-19	**Praveen Babu Mylaram**	**Sales**	8742	**17,860.00**	
	Paints & Accessories - 18% (S)				**15,135.40**
	CGST Output @ 9%				**1,362.19**
	SGST Output @ 9%				**1,362.19**
	Round Off				**0.22**
	Being sale of paints to praveen babu mylaram vide bill no 8742 dt 16.11.19 pono 63157 dt 14.11.19 hsn code 3214 /3210				
16-Nov-19	**Nilgiri Estates**	**Sales**	8743	**12,038.00**	
	Electrical - Others -18% (S)				**10,064.00**
	Tools - 18% (S)				**80.00**
	Carpentary - Others 18% (S)				**58.00**
	CGST Output @ 9%				**918.18**
	SGST Output @ 9%				**918.18**
	Round Off				**(-)0.36**
	Being sale of electrical items to nilgiri estates vide bill no 8743 dt 16.11.19 po no 63121 dt 13.11.19 hsn code 3917 /8546 / 8537 /8536 /8202 /7317				
16-Nov-19	**Ramakrishna Chintala**	**Sales**	8745	**3,516.00**	
	Paints & Accessories - 18% (S)				**2,979.80**
	CGST Output @ 9%				**268.18**
	SGST Output @ 9%				**268.18**
	Round Off				**(-)0.16**
	Being sale of paints to ramakrishna chintala vide bill no 8745 dt 16.11.19 po no 62413 dt 17.10.19 hsn code 3210				
16-Nov-19	**Nilgiri Estates**	**Sales**	8746	**16,095.00**	
	Electrical - Others -18% (S)				**13,640.00**
	CGST Output @ 9%				**1,227.60**
	SGST Output @ 9%				**1,227.60**
	Round Off				**(-)0.20**
	Being sale of electrical items to nilgiri estates vide bill no 8746 dt 16.11.19 po no 62835 dt 2.11.19 hsn code 9405				
	Carried Over			**9,55,48,507.30**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,55,48,507.30**	
16-Nov-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8747	**6,756.00**	
	Electrical - LED Lights -12% (L)				**6,032.00**
	CGST Output @ 6 %				**361.92**
	SGST Output @ 6%				**361.92**
	Round Off				**0.16**
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 8747 dt 16.11.19 po no 62942 dt 7.11.19 hsn code 9405				
16-Nov-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8748	**4,892.00**	
	Electrical - LED Lights -12% (S)				**4,368.00**
	CGST Output @ 6 %				**262.08**
	SGST Output @ 6%				**262.08**
	Round Off				**(-)0.16**
	Being sale of electrical items to modi propertiespvt ltd -platinum vide bill no 8748 dt 16.11.19 po no 63189 dt 15.11.19 hsn code 9405				
16-Nov-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8749	**538.00**	
	Equipment- Consumable Durable-18% (S)				**456.00**
	CGST Output @ 9%				**41.04**
	SGST Output @ 9%				**41.04**
	Round Off				**(-)0.08**
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 8749 dt 16.11.19 po no 62443 dt 18.10.19 hsn code 3405 /3307				
16-Nov-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8750	**1,381.00**	
	Equipment- Consumable Durable-18% (S)				**1,170.00**
	CGST Output @ 9%				**105.30**
	SGST Output @ 9%				**105.30**
	Round Off				**0.40**
	Being sale of consumable items to modi properties pvt ltd-platinum vide bill no 8750 dt 16.11.19 po no 62598 dt 23.10.19 hsn code 7310				
16-Nov-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8751	**6,604.00**	
	Electrical - Wires - 18% (S)				**5,004.00**
	CGST Output @ 9%				**450.36**
	SGST Output @ 9%				**450.36**
	Electrical - LED Lights -12% (S)				**624.00**
	CGST Output @ 6 %				**37.44**
	SGST Output @ 6%				**37.44**
	Round Off				**0.40**
	Being sale of Wires to Modi properties private limited vide bill no:8751 dt:16.11.19 po no:63147 dt:13.11.19 hsn code:8544 /9405				
	Carried Over			**9,55,68,678.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,55,68,678.30**	
16-Nov-19	**Villa Orchids LLP**	**Sales**	8764	**1,25,001.00**	
	Carpentary - Others 18% (S)				**1,05,932.92**
	CGST Output @ 9%				**9,533.96**
	SGST Output @ 9%				**9,533.96**
	Round Off				**0.16**
	Being sale of carpentary items to villa orchids llp vide bill no 8764 dt 16.11.19 po no 62595 dt 23.10.19 hsn code 4421				
16-Nov-19	**GV Research Center Pvt Ltd**	**Sales**	8765	**16,362.00**	
	Cement -28% (S)				**12,782.81**
	CGST Output @ 14%				**1,789.59**
	SGST Output @ 14%				**1,789.59**
	Round Off				**0.01**
	Being sale of cement to GVRC vide bill no 8765 dt 16.11.19 po no 63103 dt 13.11.19 hsn code 2523				
16-Nov-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	8752	**6,691.00**	
	Miscellaneous - 18% (S)				**5,670.00**
	CGST Output @ 9%				**510.30**
	SGST Output @ 9%				**510.30**
	Round Off				**0.40**
	Being sale of Tree guards to Modi properties private limited vide bill no:8752 dt:16.11.19 po no:62910 dt:07.11.19 hsn code:7326				
16-Nov-19	**Silver Oak Villas LLP**	**Sales**	8766	**245.00**	
	Equipment- Consumable Durable-18% (S)				**208.00**
	CGST Output @ 9%				**18.72**
	SGST Output @ 9%				**18.72**
	Round Off				**(-)0.44**
	Being sale of consumable items to sov llp vide bill no 8766 dt 16.11.19 po no 62374 dt 16.10.19 hsn code 3926				
16-Nov-19	**B & C Estates**	**Sales**	8753	**39,025.00**	
	Equipment- Consumable Durable-18% (S)				**33,072.00**
	CGST Output @ 9%				**2,976.48**
	SGST Output @ 9%				**2,976.48**
	Round Off				**0.04**
	Being sale of Video doorphone to BNC estates vide bill no:8753 dt:16.11.19 po no:63115 dt:13.11.19 hsn code:8517				
	Carried Over			**9,57,56,002.30**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,57,56,002.30**	
16-Nov-19	**Silver Oak Villas LLP**	**Sales**	8767	**8,794.00**	
	Miscellaneous - 18% (S)				**2,030.00**
	Equipment- Consumable Durable-18% (S)				**5,016.00**
	CGST Output @ 9%				**634.14**
	SGST Output @ 9%				**634.14**
	Equipment- Consumable Durable-0% (S)				**480.00**
	Round Off				**(-)0.28**
	Being sale of miscellaneous items to sov llp vide bill no 8767 dt 16.11.19 po no 62970 dt 8.11.19 hsn code 8431 /7301 /3926 /2806 /9603				
16-Nov-19	**B & C Estates**	**Sales**	8754	**3,714.00**	
	Paints & Accessories - 18% (S)				**260.00**
	Plumbing - Others - 18% (S)				**2,887.50**
	CGST Output @ 9%				**283.28**
	SGST Output @ 9%				**283.28**
	Round Off				**(-)0.06**
	Being sale of Paints and Plumbing items to BNC estates vide bill no:8754 dt:16.11.19 po no:63134 dt:13.11.19 hsn code:3506				
16-Nov-19	**Silver Oak Villas LLP**	**Sales**	8768	**1,917.00**	
	Equipment- Consumable Durable-12% (S)				**460.00**
	Equipment- Consumable Durable-18% (S)				**1,188.00**
	CGST Output @ 6 %				**27.60**
	SGST Output @ 6%				**27.60**
	CGST Output @ 9%				**106.92**
	SGST Output @ 9%				**106.92**
	Round Off				**(-)0.04**
	Being sale of consumable items to sov llp vide bill no 8768 dt 16.11.19 po no 62446 dt 18.10.19 hsn code 3808 /9603 /3405 /3307				
16-Nov-19	**GV Research Center Pvt Ltd**	**Sales**	8760	**3,664.00**	
	Stationary Others - 18% (S)				**3,105.00**
	CGST Output @ 9%				**279.45**
	SGST Output @ 9%				**279.45**
	Round Off				**0.10**
	Being sale of stationary items to GVRC vide bill no 8760 dt 16.11.19 po no 63101 dt 13. 11.19 hsn code 3926				
	Carried Over			**9,57,74,091.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,57,74,091.30**	
16-Nov-19	**B & C Estates**	**Sales**	8755	**1,279.00**	
	Equipment- Consumable Durable-18% (S)				**626.00**
	Equipment- Consumable Durable-12% (S)				**332.00**
	Equipment- Consumable Durable-5% (S)				**160.00**
	CGST Output @ 9%				**56.34**
	SGST Output @ 9%				**56.34**
	CGST Output @ 6 %				**19.92**
	SGST Output @ 6%				**19.92**
	CGST Output @ 2.5 %				**4.00**
	SGST Output @ 2.5 %				**4.00**
	Round Off				**0.48**
	Being sale of Consumable items to BNC estates vide bill no:8755 dt:16.11.19 po no:63127 dt:13.11.19 hsn code:2806/3402 /9603/6307				
16-Nov-19	**B & C Estates**	**Sales**	8756	**2,342.00**	
	Paints & Accessories - 18% (S)				**1,984.50**
	CGST Output @ 9%				**178.61**
	SGST Output @ 9%				**178.61**
	Round Off				**0.28**
	Being sale of Paints to BNC estates vide bill no:8756 dt:16.11.19 po no:63133 dt:13.11. 19 hsn code:3214				
16-Nov-19	**GV Research Center Pvt Ltd**	**Sales**	8761	**2,612.00**	
	Tools - 18% (S)				**1,340.00**
	Stationary Others - 12% (S)				**920.00**
	CGST Output @ 6 %				**55.20**
	SGST Output @ 6%				**55.20**
	CGST Output @ 9%				**120.60**
	SGST Output @ 9%				**120.60**
	Round Off				**0.40**
	Being sale of tools and stationary items to GVRC vide bill no 8761 dt 16.11.19 po no 63055 dt 11.11.19 hsn code 6506 / 9608 /7415				
16-Nov-19	**B & C Estates**	**Sales**	8757	**2,915.00**	
	Carpentary - Others 18% (S)				**2,470.00**
	CGST Output @ 9%				**222.30**
	SGST Output @ 9%				**222.30**
	Round Off				**0.40**
	Being sale of carpentry items to bnc estates vide bill no:8757 dt:16.11.19 po no:63122 dt:13.11.19 hsn code:3926				
16-Nov-19	**Silver Oak Villas LLP**	**Sales**	8762	**1,31,300.00**	
	Cement -28% (S)				**1,02,578.12**
	CGST Output @ 14%				**14,360.94**
	SGST Output @ 14%				**14,360.94**
	Being sale of cement to sov llp vide bill no 8762 dt 16.11.19 po no 63067 dt 11.11.19 hsn code 2523				
	Carried Over			**9,59,14,539.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,59,14,539.30**	
16-Nov-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8763	**1,36,552.00**	
	Cement -28% (S)				**1,06,681.25**
	CGST Output @ 14%				**14,935.38**
	SGST Output @ 14%				**14,935.38**
	Round Off				**(-)0.01**
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 8763 dt 16.11.19 po no 62971 dt 8.11.19 hsn code 2523				
16-Nov-19	**B & C Estates**	**Sales**	8758	**4,981.00**	
	Electrical - Others -18% (S)				**4,221.00**
	CGST Output @ 9%				**379.89**
	SGST Output @ 9%				**379.89**
	Round Off				**0.22**
	Being sale of Electrical items to BNC estates vide Bill no:8758 dt:16.11.19 po no:62652 dt:24.10.19 hsn code:8536				
16-Nov-19	GV Research Center Pvt Ltd	**Sales**	8759	**1,581.00**	
	Electrical - Others -18% (S)				**1,340.00**
	CGST Output @ 9%				**120.60**
	SGST Output @ 9%				**120.60**
	Round Off				**(-)0.20**
	Being sale of Electrical items to GVRC pvt ltd vide bill no:8759 dt;16.11.19 po no:63192 dt:15.11.19 hsn code:3917/8546				
16-Nov-19	Serene Constructions LLP	**Sales**	8769	**1,11,100.00**	
	Cement -28% (S)				**86,796.88**
	CGST Output @ 14%				**12,151.56**
	SGST Output @ 14%				**12,151.56**
	Being sale of cement to serene constructions llp vide bill no 8769 dt 16.11. 19 po no 63185 dt 15.11.19 hsn code 2523				
18-Nov-19	**Nilgiri Estates**	**Sales**	8770	**14,967.00**	
	Steel - Others -18% (S)				**12,684.00**
	CGST Output @ 9%				**1,141.56**
	SGST Output @ 9%				**1,141.56**
	Round Off				**(-)0.12**
	Being sale of steel to nilgiri estates vide bill no 8770 dt 18.11.19 po no 63145 dt 13.11. 19 hsn code 7216				
18-Nov-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8771	**7,166.00**	
	Stone - Shabad - 5% (S)				**6,825.00**
	CGST Output @ 2.5 %				**170.63**
	SGST Output @ 2.5 %				**170.63**
	Round Off				**(-)0.26**
	Being sale of stone to modi properties pvt ltd-platinum vide bill no 8771 dt 18.11.19 po no 63130 dt 14.11.19 hsn code 2516				
	Carried Over			**9,61,90,886.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,61,90,886.30**	
18-Nov-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8772	**1,720.00**	
	Stone - Shabad - 5% (S)				**1,638.00**
	CGST Output @ 2.5 %				**40.95**
	SGST Output @ 2.5 %				**40.95**
	Round Off				**0.10**
	Being sale of stone to modi properties pvt ltd -platinum vide bill no 8772 dt 18.11.19 po no 61558 dt 30.09.19 hsn code 2516				
18-Nov-19	**Villa Orchids LLP**	**Sales**	8773	**1,12,533.00**	
	Steel - Others -18% (S)				**95,367.00**
	CGST Output @ 9%				**8,583.03**
	SGST Output @ 9%				**8,583.03**
	Round Off				**(-)0.06**
	Being sale of steel to villa orchids llp vide bill no 8773 dt 18.11.19 po no 62782 dt 31. 10.19 hsn code 7214				
18-Nov-19	**Vista Homes**	**Sales**	8774	**7,646.00**	
	Plumbing - PVC - 18% (S)				**6,480.00**
	CGST Output @ 9%				**583.20**
	SGST Output @ 9%				**583.20**
	Round Off				**(-)0.40**
	Being sale of plumbing items to vista homes vide bill no 8774 dt 18.11.19 po no 63173 dt 15.11.19 hsn code 3925				
18-Nov-19	**Vista Homes**	**Sales**	8775	**27,789.00**	
	Chemicals - 18% (S)				**17,255.00**
	Plumbing - Others - 18% (S)				**5,775.00**
	Paints & Accessories - 18% (S)				**520.00**
	CGST Output @ 9%				**2,119.50**
	SGST Output @ 9%				**2,119.50**
	Being sale of chemicals and paints to vista homes vide bill no 8775 dt 18.11.19 po no 63206 dt 15.11.19 hsn code 4002 /3214 /3506				
18-Nov-19	**Vista Homes**	**Sales**	8776	**5,120.00**	
	Plumbing - Others - 18% (S)				**3,639.00**
	Carpentary - Others 18% (S)				**700.00**
	CGST Output @ 9%				**390.51**
	SGST Output @ 9%				**390.51**
	Round Off				**(-)0.02**
	Being sale of plumbing and carpentary items to vista homes vide bill no 8776 dt 18.11.19 po no 62838 dt 2.11.19 hsn code 3926				
	Carried Over			**9,63,45,694.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,63,45,694.30**	
18-Nov-19	**Vista Homes**	**Sales**	8777	**2,804.00**	
	Stationary Others - 12% (S)				**2,440.00**
	Stationary Others - 18% (S)				**60.00**
	CGST Output @ 9%				**5.40**
	SGST Output @ 9%				**5.40**
	CGST Output @ 6 %				**146.40**
	SGST Output @ 6%				**146.40**
	Round Off				**0.40**
	Being sale of stationary items to vista homes vide bill no 8777 dt 18.11.19 po no 62699 dt 26.10.19 hsn code 4810 /7415 /9608				
18-Nov-19	**Vista Homes**	**Sales**	8778	**20,102.00**	
	Electrical - Wires - 18% (S)				**17,036.00**
	CGST Output @ 9%				**1,533.24**
	SGST Output @ 9%				**1,533.24**
	Round Off				**(-)0.48**
	Being sale of electrical items to vista homes vide bill no 8778 dt 18.11.19 po no 62959 dt 7.11.19 hsn code 8544				
18-Nov-19	**Villa Orchids LLP**	**Sales**	8779	**51,125.00**	
	Steel - Others -18% (S)				**43,326.00**
	CGST Output @ 9%				**3,899.34**
	SGST Output @ 9%				**3,899.34**
	Round Off				**0.32**
	Being sale of steel to villa orchids llp vide bill no 8779 dt 18.11.19 po no 62494 dt 19. 10.19 hsn code 7214				
18-Nov-19	**Paramount Estates**	**Sales**	8780	**2,850.00**	
	Steel - Others -18% (S)				**2,415.00**
	CGST Output @ 9%				**217.35**
	SGST Output @ 9%				**217.35**
	Round Off				**0.30**
	Being sale of steel to paramount estates vide bill no 8780 dt 18.11.19 po no 61732 dt 20.09.19 hsn code 7214				
18-Nov-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8781	**5,576.00**	
	Steel - Others -18% (S)				**4,725.00**
	CGST Output @ 9%				**425.25**
	SGST Output @ 9%				**425.25**
	Round Off				**0.50**
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 8781 dt 18.11.19 hsn code 7216				
	Carried Over			**9,64,28,151.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,64,28,151.30**	
18-Nov-19	**Nilgiri Estates**	**Sales**	8784	**17,049.00**	
	Carpentary - Others 18% (S)				**14,448.00**
	CGST Output @ 9%				**1,300.32**
	SGST Output @ 9%				**1,300.32**
	Round Off				**0.36**
	Being sale of carpentary items to nilgiri estates vide bill no 8784 dt 18.11.19 po no 61449 dt 9.09.19 hsn code 7610				
18-Nov-19	**RM Mansion**	**Sales**	8782	**2,075.00**	
	Equipment- Consumable Durable-0% (S)				**440.00**
	Equipment- Consumable Durable-12% (S)				**552.00**
	Equipment- Consumable Durable-18% (S)				**862.00**
	CGST Output @ 6 %				**33.12**
	SGST Output @ 6%				**33.12**
	CGST Output @ 9%				**77.58**
	SGST Output @ 9%				**77.58**
	Round Off				**(-)0.40**
	Being sale of consumable items to RM MANSION vide bill no8782 dt 18.11.19 po no 62483 dt 19.10.19 hsn code 9603 /2907 /3808 /2806				
18-Nov-19	**Silver Oak Villas LLP**	**Sales**	8785	**16,095.00**	
	Electrical - Others -18% (S)				**13,640.00**
	CGST Output @ 9%				**1,227.60**
	SGST Output @ 9%				**1,227.60**
	Round Off				**(-)0.20**
	Being sale of electrical items to sov llp vide bill no 8785 dt 18.11.19 po no 63217 dt 16. 11.19 hsn code 9405				
18-Nov-19	**Silver Oak Villas LLP**	**Sales**	8786	**2,086.00**	
	Carpentary - Others 18% (S)				**816.00**
	Plumbing - CPVC - 18% (S)				**952.00**
	CGST Output @ 9%				**159.12**
	SGST Output @ 9%				**159.12**
	Round Off				**(-)0.24**
	Being sale of carpentary and plumbing items to sov llp vide bill no 8786 dt 18.11.19 po no 62732 dt 29.10.19 hsn code 7317				
18-Nov-19	**Silver Oak Villas LLP**	**Sales**	8787	**5,079.00**	
	Plumbing - PVC - 18% (S)				**4,304.00**
	CGST Output @ 9%				**387.36**
	SGST Output @ 9%				**387.36**
	Round Off				**0.28**
	Being sale of plumbing items to sov llp vide bill no 8787 dt 18.11.19 po no 62738 dt 29. 10.19 hsn code 3917				
	Carried Over			**9,64,70,535.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,64,70,535.30**	
18-Nov-19	**Silver Oak Villas LLP**	**Sales**	8788	**1,930.00**	
	Equipment- Consumable Durable-0% (S)				**646.00**
	Equipment- Consumable Durable-18% (S)				**1,088.40**
	CGST Output @ 9%				**97.96**
	SGST Output @ 9%				**97.96**
	Round Off				**(-)0.32**
	Being sale of consumable items to sov llp vide bill no 8788 dt 18.11.19 po no 62723 dt 29.10.19 hsn code 9603/ 3921 /2806				
18-Nov-19	**Silver Oak Villas LLP**	**Sales**	8789	**16,388.00**	
	Plumbing - CPVC - 18% (S)				**13,072.00**
	Carpentary - Others 18% (S)				**816.00**
	CGST Output @ 9%				**1,249.92**
	SGST Output @ 9%				**1,249.92**
	Round Off				**0.16**
	Being sale of plumbing and carpentary items to sov llp vide bill no 8789 dt 18.11.19 po no 63098 dt 13.11.19 hsn code 3917 /7318 /3506 /7317 /				
18-Nov-19	**Villa Orchids LLP**	**Sales**	8791	**45.00**	
	Stationary Others - 12% (S)				**40.00**
	CGST Output @ 6 %				**2.40**
	SGST Output @ 6%				**2.40**
	Round Off				**0.20**
	Being sale of stationary items to voc llp vide bill no 8791 dt 18.11.19 po no 62983 dt 8. 11.19 hsn code 8423				
18-Nov-19	**Villa Orchids LLP**	**Sales**	8792	**54,070.00**	
	Carpentary - Doors- 18% (S)				**45,822.00**
	CGST Output @ 9%				**4,123.98**
	SGST Output @ 9%				**4,123.98**
	Round Off				**0.04**
	Being sale of carpentary items to villa orchids llp vide bill no 8792 dt 18.11.19 po no 62871 dt 5.11.19 hsn code 4418/8302				
18-Nov-19	**Villa Orchids LLP**	**Sales**	8793	**16,508.00**	
	Plumbing - Sanitary - 18% (S)				**13,990.00**
	CGST Output @ 9%				**1,259.10**
	SGST Output @ 9%				**1,259.10**
	Round Off				**(-)0.20**
	Being sale of plumbing items to villa orchids llp vide bill no 8793 dt 18.11.19 po no 62578 dt 23.10.19 hsn code 8481 /3917 /73241				
	Carried Over			**9,65,59,476.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,65,59,476.30**	
18-Nov-19	**Villa Orchids LLP**	**Sales**	8794	**56,022.00**	
	Plumbing - Sanitary - 18% (S)				**47,476.00**
	CGST Output @ 9%				**4,272.84**
	SGST Output @ 9%				**4,272.84**
	Round Off				**0.32**
	Being sale of plumbing items to villa orchids llp vide bill no 8794 dt 18.11.19 po no 63205 dt 15.11.19 hsn code 3922 / 3825				
19-Nov-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8796	**13,140.00**	
	Electrical - Wires - 18% (S)				**11,136.00**
	CGST Output @ 9%				**1,002.24**
	SGST Output @ 9%				**1,002.24**
	Round Off				**(-)0.48**
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 8796 dt 19.11.19 po no 63225 dt 16.11.19 hsn code 8544				
19-Nov-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8797	**4,602.00**	
	Miscellaneous - 18% (S)				**3,900.00**
	CGST Output @ 9%				**351.00**
	SGST Output @ 9%				**351.00**
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 8797 dt 19.11.19 po no 63188 dt 15.11.19 hsn code 7318				
19-Nov-19	**A.Basha**	**Sales**	8798	**8,930.00**	
	Paints & Accessories - 18% (S)				**7,567.70**
	CGST Output @ 9%				**681.09**
	SGST Output @ 9%				**681.09**
	Round Off				**0.12**
	Being sale of paints to A.BASHA vide bill no 8798 dt 19.11.19 po no 63208 dt 16.11.19 hsn code 3214 / 3210				
19-Nov-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8799	**53,342.00**	
	Electrical - Others -18% (S)				**43,125.00**
	Plumbing - PVC - 18% (S)				**1,980.00**
	Tools - 18% (S)				**100.00**
	CGST Output @ 9%				**4,068.45**
	SGST Output @ 9%				**4,068.45**
	Round Off				**0.10**
	Being sale of electrical items to modi properties pvt ltd-platinum vide bill no 8799 dt 19.11.19 po no 63226 dt 16.11.19 hsn code 3917/ 8546 /3506 /8202				
	Carried Over			**9,66,95,512.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,66,95,512.30**	
19-Nov-19	**Nilgiri Estates**	**Sales**	8800	**10,207.00**	
	Chemicals - 18% (S)				**8,650.00**
	CGST Output @ 9%				**778.50**
	SGST Output @ 9%				**778.50**
	Being sale of chemicals to nilgiri estates vide bill no 8800 dt 19.11.19 po no 63247 dt 18.11.19 hsn code 3824				
19-Nov-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8801	**3,384.00**	
	Paints & Accessories - 18% (S)				**2,867.90**
	CGST Output @ 9%				**258.11**
	SGST Output @ 9%				**258.11**
	Round Off				**(-)0.12**
	Being sale of paints to modi properties pvt ltd vide bill no 8801 dt 19.11.19 po no 63237 dt 18.11.19 hsn code 3506/3210				
19-Nov-19	**Vista Homes**	**Sales**	8802	**1,31,300.00**	
	Cement -28% (S)				**1,02,578.12**
	CGST Output @ 14%				**14,360.94**
	SGST Output @ 14%				**14,360.94**
	Being sale of cement to vista homes vide bill no 8802 dt 19.11.19 po no 63202 dt 15.11. 19 hsn code 2523				
19-Nov-19	GV Research Center Pvt Ltd	**Sales**	8803	**1,31,300.00**	
	Cement -28% (S)				**1,02,578.12**
	CGST Output @ 14%				**14,360.94**
	SGST Output @ 14%				**14,360.94**
	Being sale of cement to GVRC vide bill no 8803 dt 19.11.19 po no 63214 dt 16.11.19 hsn code 2523				
19-Nov-19	**Silver Oak Villas LLP**	**Sales**	8804	**20,783.00**	
	Plumbing - PVC - 18% (S)				**17,613.00**
	CGST Output @ 9%				**1,585.17**
	SGST Output @ 9%				**1,585.17**
	Round Off				**(-)0.34**
	Being sale of plumbing items to sov llp vide bill no 8804 dt 19.11.19 po no 63076 dt 12. 11.19 hsn code 3925				
20-Nov-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8795	**2,280.00**	
	Computers & Peripherals - 12%(S)				**2,036.00**
	CGST Output @ 6 %				**122.16**
	SGST Output @ 6%				**122.16**
	Round Off				**(-)0.32**
	Being sale of computers & peripherals to modi properties pvt td- platinum vide bill no 8795 dt 19.11.19 po no 63161 dt 14.11.19 hsn code 3707				
	Carried Over			**9,69,94,766.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,69,94,766.30**	
20-Nov-19	Modi Farm House Hyderabad LLP	**Sales**	8805	**1,293.00**	
	Equipment- Consumable Durable-18% (S)				**1,096.00**
	CGST Output @ 9%				**98.64**
	SGST Output @ 9%				**98.64**
	Round Off				**(-)0.28**
	Being sale of consumable items to modi farm house hyderabad llp vide bill no 8805 dt 20. 11.19 po no 62936 dt 6.11.19 hsn code 3307				
20-Nov-19	Modi Farm House Hyderabad LLP	**Sales**	8806	**614.00**	
	Equipment- Consumable Durable-18% (S)				**520.00**
	CGST Output @ 9%				**46.80**
	SGST Output @ 9%				**46.80**
	Round Off				**0.40**
	Being sale of consumable items to modi farm house hyderabad llp vide bill no 8806 dt 20. 11.19 po no 62763 dt 30.10.19 hsn code 9603				
20-Nov-19	**K.Satish Kumar**	**Sales**	8807	**10,965.00**	
	Paints & Accessories - 18% (S)				**9,292.48**
	CGST Output @ 9%				**836.32**
	SGST Output @ 9%				**836.32**
	Round Off				**(-)0.12**
	Being sale of paints to k.sathish kumar vide bill no 8807 dt 20.11.19 po no 63276 dt 19. 11.19 hsn code 3214 /3208				
20-Nov-19	**Vista Homes**	**Sales**	8808	**82,424.00**	
	Carpentary - Doors- 18% (S)				**69,850.80**
	CGST Output @ 9%				**6,286.57**
	SGST Output @ 9%				**6,286.57**
	Round Off				**0.06**
	Being sale of carpentary items to vista homes vide bill no 8808 dt 20.11.19 po no 63277 dt 19.11.19 hsn code 4418 /8301 /8302				
20-Nov-19	**Vista Homes**	**Sales**	8809	**2,591.00**	
	Tools - 18% (S)				**2,196.00**
	CGST Output @ 9%				**197.64**
	SGST Output @ 9%				**197.64**
	Round Off				**(-)0.28**
	Being sale of tools to vista homes vide bill no 8809 dt 20.11.19 po no 63046 dt 11.11. 19 hsn code 8202				
	Carried Over			**9,70,92,653.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,70,92,653.30**	
20-Nov-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8810	**51,000.00**	
	Carpentary - Wood- 18% (S)				**43,220.00**
	CGST Output @ 9%				**3,889.80**
	SGST Output @ 9%				**3,889.80**
	Round Off				**0.40**
	Being sale of carpentary items to modi properties pvt ltd -platinum vide bill no 8810 dt 20.11.19 po no 63012 dt 11.11.19 hsn code 4418				
20-Nov-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8811	**3,068.00**	
	Miscellaneous - 18% (S)				**2,600.00**
	CGST Output @ 9%				**234.00**
	SGST Output @ 9%				**234.00**
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 8811 dt 20.11.19 po no 63188 dt 15.11.19 hsn code 7318				
20-Nov-19	**Silver Oak Villas LLP**	**Sales**	8813	**1,31,300.00**	
	Cement -28% (S)				**1,02,578.12**
	CGST Output @ 14%				**14,360.94**
	SGST Output @ 14%				**14,360.94**
	Being sale of cement to sov llp vide bill no 8813 dt 20.11.19 po no 63199 dt 15.11.19 hsn code 2523				
21-Nov-19	**Vista Homes**	**Sales**	8814	**35,135.00**	
	Carpentary - Others 18% (S)				**29,775.06**
	CGST Output @ 9%				**2,679.76**
	SGST Output @ 9%				**2,679.76**
	Round Off				**0.42**
	Being sale of carpentary items to vista homes vide bill no 8814 dt 21.11.19 po no 59884 dt 8.07.19 hsn code 4421				
21-Nov-19	**Silver Oak Villas LLP**	**Sales**	8815	**5,668.00**	
	Equipment- Consumable Durable-18% (S)				**4,803.30**
	CGST Output @ 9%				**432.30**
	SGST Output @ 9%				**432.30**
	Round Off				**0.10**
	Being sale of consumable items to sov llp vide bill no 8815 dt 21.11.19 po no 63315 dt 20.11.19 hsn code 8525				
21-Nov-19	**Silver Oak Villas LLP**	**Sales**	8816	**23,093.00**	
	Plumbing - PVC - 18% (S)				**19,570.00**
	CGST Output @ 9%				**1,761.30**
	SGST Output @ 9%				**1,761.30**
	Round Off				**0.40**
	Being sale of plumbing items to sov llp vide bill no 8816 dt 21.11.19 po no 63076 dt 12. 11.19 hsn code 3925				
	Carried Over			**9,73,41,917.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,73,41,917.30**	
21-Nov-19	**Vista Homes**	**Sales**	8817	**79,463.00**	
	Carpentary - Others 18% (S)				**67,341.75**
	CGST Output @ 9%				**6,060.76**
	SGST Output @ 9%				**6,060.76**
	Round Off				**(-)0.27**
	Being sale of carpentary items to vista homes vide bill no 8817 dt 21.11.19 po no 59926 dt 9.07.19 hsn code 4421				
21-Nov-19	**Modi Realty Mallapur LLP**	**Sales**	8818	**1,574.00**	
	Equipment- Consumable Durable-18% (S)				**1,334.00**
	CGST Output @ 9%				**120.06**
	SGST Output @ 9%				**120.06**
	Round Off				**(-)0.12**
	Being sale of consumable items to modi reality mallapur llp vide bill no 8818 dt 21.11. 19 po no 63165 dt 14.11.19 hsn code 2806 /9603 /3401				
21-Nov-19	**Modi Realty Mallapur LLP**	**Sales**	8819	**1,966.00**	
	Stationary Others - 18% (S)				**404.00**
	Stationary Others - 12% (S)				**1,330.00**
	CGST Output @ 9%				**36.36**
	SGST Output @ 9%				**36.36**
	CGST Output @ 6 %				**79.80**
	SGST Output @ 6%				**79.80**
	Round Off				**(-)0.32**
	Being sale of stationary items to modi reality mallapur llp vide bill no 8819 dt 21.11.19 po no 63163 dt 14.11.19 hsn code 4809 /9608 /4810				
21-Nov-19	**Paramount Estates**	**Sales**	8820	**33,464.00**	
	Carpentary - Doors- 18% (S)				**28,359.20**
	CGST Output @ 9%				**2,552.33**
	SGST Output @ 9%				**2,552.33**
	Round Off				**0.14**
	Being sale of carpentary items to paramount estates vide bill no 8820 dt 21.11.19 po no 63311 dt 20.11.19 hsn code 4418 /8301 /8302				
21-Nov-19	**GV Research Center Pvt Ltd**	**Sales**	8824	**5,153.00**	
	Plumbing - Others - 18% (S)				**4,366.80**
	CGST Output @ 9%				**393.01**
	SGST Output @ 9%				**393.01**
	Round Off				**0.18**
	Being sale of Plumbing items to GV research pvt ltd vide bill no:8824 dt:21.11.19 po no:62464 dt:18.10.19 hsn code:3917				
	Carried Over			**9,74,63,537.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,74,63,537.30**	
21-Nov-19	GV Research Center Pvt Ltd	**Sales**	8821	**2,655.00**	
	Carpentary - Others 18% (S)				**2,250.00**
	CGST Output @ 9%				**202.50**
	SGST Output @ 9%				**202.50**
	Being sale of Carpentry items to GV research pvt ltd vide bill no:8821 dt:21.11. 19 po no:63278 dt:19.11.19				
21-Nov-19	GV Research Center Pvt Ltd	**Sales**	8822	**1,425.00**	
	Carpentary - Others 18% (S)				**1,208.00**
	CGST Output @ 9%				**108.72**
	SGST Output @ 9%				**108.72**
	Round Off				**(-)0.44**
	Being sale of Carpentry items to GV research pvt ltd vide bill no:8822 dt:21.11. 19 po no:63303 dt:20.11.19 hsn code:9017				
21-Nov-19	GV Research Center Pvt Ltd	**Sales**	8823	**2,016.00**	
	Paints & Accessories - 18% (S)				**1,708.46**
	CGST Output @ 9%				**153.76**
	SGST Output @ 9%				**153.76**
	Round Off				**0.02**
	Being sale of Paints to GV research pvt ltd vide bill no:8823 dt:21.11.19 po no:63158 dt:14.11.19 hsn code:3208				
21-Nov-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8825	**3,036.00**	
	Equipment- Consumable Durable-18% (S)				**2,572.50**
	CGST Output @ 9%				**231.53**
	SGST Output @ 9%				**231.53**
	Round Off				**0.44**
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 8825 dt 21.11.19 po no 63212 dt 16.11.19				
21-Nov-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8826	**28,285.00**	
	Carpentary - Others 18% (S)				**23,970.00**
	CGST Output @ 9%				**2,157.30**
	SGST Output @ 9%				**2,157.30**
	Round Off				**0.40**
	Being sale of carpentary items to modi properties pvt ltd-platinum vide bill no 8826 dt 21.11.19 po no 63249 dt 18.11.19 hsn code 7217				
22-Nov-19	Modi Realty Miryalguda LLp	**Sales**	8827	**68,294.00**	
	MS Grills & Z Angles -18% (S)				**57,876.00**
	CGST Output @ 9%				**5,208.84**
	SGST Output @ 9%				**5,208.84**
	Round Off				**0.32**
	Being sale of MS Grills to Modi reality miryalguda llp vide bill no:8827 dt:22.11.19 po no:57438 dt:19.03.19 hsn code:7214				
	Carried Over			**9,75,69,248.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,75,69,248.30**	
22-Nov-19	**Modi Realty Miryalguda LLp**	**Sales**	8828	**1,189.00**	
	MS Grills & Z Angles -18% (S)				**1,008.00**
	CGST Output @ 9%				**90.72**
	SGST Output @ 9%				**90.72**
	Round Off				**(-)0.44**
	Being sale of MS Grills to modi reality miryalguda llp vide bill no:8828 dt:22.11.19 po no:57438 dt:19.3.19 hsn code:7214				
22-Nov-19	**Modi Realty Miryalguda LLp**	**Sales**	8829	**979.00**	
	Equipment- Consumable Durable-18% (S)				**830.00**
	CGST Output @ 9%				**74.70**
	SGST Output @ 9%				**74.70**
	Round Off				**(-)0.40**
	Being sale of Sponges to Modi reality miryalguda llp vide bill no:8829 dt:22.11.19 po no:63083 dt:12.11.19 hsn code:3924				
22-Nov-19	**Modi Realty Miryalguda LLp**	**Sales**	8830	**13,487.00**	
	Plumbing - Sanitary - 18% (S)				**11,430.00**
	CGST Output @ 9%				**1,028.70**
	SGST Output @ 9%				**1,028.70**
	Round Off				**(-)0.40**
	Being sale of Plumbing items to Modi reality miryalguda llp vide bill no:8830 dt:22.11.19 po no:62940 dt:07.11.19 hsn code:7324				
22-Nov-19	**Mehta & Modi Reality Kowkur LLP**	**Sales**	8831	**5,982.00**	
	Misc Expenses-Exempted				**5,982.00**
	Being sale of Mehta &modi reality kowkur llp vide bill no:8831 dt:22.11.19 po no:63201 dt:15.11.19 hsn code:3926				
22-Nov-19	**Mehta & Modi Reality Kowkur LLP**	**Sales**	8832	**1,710.00**	
	Equipment- Consumable Durable-0% (S)				**483.60**
	Equipment- Consumable Durable-18% (S)				**1,039.20**
	CGST Output @ 9%				**93.53**
	SGST Output @ 9%				**93.53**
	Round Off				**0.14**
	Being sale of consumables and carpentry items to Mehta & modi reality kowkur llp vide bill no:8832 dt:22.11.19 po no:63114 dt:13. 11.19 hsn code:9603/3921/3926				
	Carried Over			**9,75,92,595.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,75,92,595.30**	
22-Nov-19	**Villa Orchids LLP**	**Sales**	8833	**4,127.00**	
	Paints & Accessories - 28% (S)				**1,527.60**
	Paints & Accessories - 18% (S)				**1,840.00**
	CGST Output @ 14%				**213.86**
	SGST Output @ 14%				**213.86**
	CGST Output @ 9%				**165.60**
	SGST Output @ 9%				**165.60**
	Round Off				**0.48**
	Being sale of Paints to Villa orchids llp vide bill no:8833 dt:22.11.19 po no:63328 dt:20. 11.19 hsn code:2523/3214				
22-Nov-19	**Villa Orchids LLP**	**Sales**	8834	**1,180.00**	
	Tools - 18% (S)				**1,000.00**
	CGST Output @ 9%				**90.00**
	SGST Output @ 9%				**90.00**
	Being sale of Tools to Vocllp vide bill no:8834 dt:22.11.19 po no:62837 dt:02.11. 19 hsn code:8202				
22-Nov-19	**Villa Orchids LLP**	**Sales**	8835	**5,044.00**	
	Plumbing - Others - 18% (S)				**3,775.00**
	Tools - 18% (S)				**500.00**
	CGST Output @ 9%				**384.75**
	SGST Output @ 9%				**384.75**
	Round Off				**(-)0.50**
	Being sale of Plumbing &Tools to Vocllp vide bill no:8835 dt:22.11.19 po no:63259 dt:18. 11.19 hsn code:3917/3506/8202				
22-Nov-19	**Villa Orchids LLP**	**Sales**	8836	**7,245.00**	
	Plumbing - Sanitary - 18% (S)				**5,760.00**
	Miscellaneous - 18% (S)				**380.00**
	CGST Output @ 9%				**552.60**
	SGST Output @ 9%				**552.60**
	Round Off				**(-)0.20**
	Being sale of Plumbing&Miscelleneous items to Vocllp vide bill no;8836 dt:22.11.19 po no:63167 dt:14.11.19 hsn code:7318/3919				
22-Nov-19	**Villa Orchids LLP**	**Sales**	8837	**19,239.00**	
	Carpentary - Wood- 18% (S)				**16,304.40**
	CGST Output @ 9%				**1,467.40**
	SGST Output @ 9%				**1,467.40**
	Round Off				**(-)0.20**
	Being sale of Carpentry items to Vocllp vide bill no:8837 dt:22.11.19 po no:63209 dt:16. 11.19 hsn code:4409				
	Carried Over			**9,76,29,430.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,76,29,430.30**	
22-Nov-19	**Villa Orchids LLP**	**Sales**	8838	**7,599.00**	
	Plumbing - Sanitary - 18% (S)				**6,440.00**
	CGST Output @ 9%				**579.60**
	SGST Output @ 9%				**579.60**
	Round Off				**(-)0.20**
	Being sale of Plumbing items to Vocllp vide bill no:8838 dt:22.11.19 po no:62578 dt:23. 10.19 hsn code:3922				
22-Nov-19	**Vista Homes**	**Sales**	8839	**29,562.00**	
	Stone - Granite -18% (S)				**25,052.73**
	CGST Output @ 9%				**2,254.75**
	SGST Output @ 9%				**2,254.75**
	Round Off				**(-)0.23**
	Being sale of Granite to Vista homes vide bill no:8839 dt:22.11.19 po no:63132 dt:14. 11.19 hsn code:6802				
22-Nov-19	**Silver Oak Villas LLP**	**Sales**	8840	**11,411.00**	
	Electrical- Conducting -18% (S)				**9,610.00**
	Tools - 18% (S)				**60.00**
	CGST Output @ 9%				**870.30**
	SGST Output @ 9%				**870.30**
	Round Off				**0.40**
	Being sale of Electrical items &Tools to Sovllp vide bill no:8840 dt:22.11.19 po no:62668 dt:25.10.19 hsn code:3917/8546 /8202				
22-Nov-19	**Vista Homes**	**Sales**	8841	**8,660.00**	
	Equipment- Consumable Durable-0% (S)				**1,390.00**
	Equipment- Consumable Durable-18% (S)				**1,590.00**
	Paints & Accessories - 18% (S)				**2,646.00**
	Carpentary - Others 18% (S)				**1,300.00**
	Miscellaneous - 18% (S)				**625.00**
	CGST Output @ 9%				**554.49**
	SGST Output @ 9%				**554.49**
	Round Off				**0.02**
	Being sale of Consumables &paints to Vista homes vide bill no:8841 dt:22.11.19 po no:63333 dt:20.11.19 hsn code:9603/3921 /2806/3214/2907/8431				
22-Nov-19	**Vista Homes**	**Sales**	8842	**1,298.00**	
	Electrical- Conducting -18% (S)				**1,100.00**
	CGST Output @ 9%				**99.00**
	SGST Output @ 9%				**99.00**
	Being sale of Electrical items to Vista homes vide bill no:8842 dt:22.11.19 po no:63380 dt:21.11.19 hsn code:3917/8546				
	Carried Over			**9,76,87,960.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,76,87,960.30**	
23-Nov-19	**Silver Oak Villas LLP**	**Sales**	8843	**8,637.00**	
	Electrical - LED Lights -12% (S)				**7,712.00**
	CGST Output @ 6 %				**462.72**
	SGST Output @ 6%				**462.72**
	Round Off				**(-)0.44**
	Being sale of electrical items to sov llp vide bill no 8843 dt 23.11.19 po no 63258 dt 18. 11.19 hsn code 9405				
23-Nov-19	**Silver Oak Villas LLP**	**Sales**	8844	**3,431.00**	
	Stationary Others - 12% (S)				**2,452.00**
	Stationary Others - 18% (S)				**580.00**
	CGST Output @ 9%				**52.20**
	SGST Output @ 9%				**52.20**
	CGST Output @ 6 %				**147.12**
	SGST Output @ 6%				**147.12**
	Round Off				**0.36**
	Being sale of stationary items to sov llp vide bill no 8844 dt 23.11.19 po no 63349 dt 21. 11.19 hsn code 4810 /9608 /4421 /9612 /8305				
23-Nov-19	**Silver Oak Villas LLP**	**Sales**	8845	**54,514.00**	
	Carpentary - Others 18% (S)				**46,198.00**
	CGST Output @ 9%				**4,157.82**
	SGST Output @ 9%				**4,157.82**
	Round Off				**0.36**
	Being sale of carpentary items to sov llp vide bill no 8845 dt 23.11.19 pono 63281 dt 19.11.19 hsn code 8301 /8302				
23-Nov-19	**Silver Oak Villas LLP**	**Sales**	8846	**3,066.00**	
	Chemicals - 18% (S)				**2,598.00**
	CGST Output @ 9%				**233.82**
	SGST Output @ 9%				**233.82**
	Round Off				**0.36**
	Being sale of chemicals to sov llp vide bill no 8846 dt 23.11.19 po no 63248 dt 18.11. 19 hsn code 4002				
23-Nov-19	**Silver Oak Villas LLP**	**Sales**	8847	**3,380.00**	
	Plumbing - CP - 18% (S)				**2,674.00**
	Miscellaneous - 18% (S)				**190.00**
	CGST Output @ 9%				**257.76**
	SGST Output @ 9%				**257.76**
	Round Off				**0.48**
	Being sale of plumbing and miscellaneous items to sov llp vide bill no 8847 dt 23.11.19 po no 63264 dt 18.11.19 hsn code 8481 /3919 /3917				
	Carried Over			**9,77,60,988.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,77,60,988.30**	
23-Nov-19	**Silver Oak Villas LLP**	**Sales**	8848	**23,766.00**	
	Plumbing - Sanitary - 18% (S)				**20,141.00**
	CGST Output @ 9%				**1,812.69**
	SGST Output @ 9%				**1,812.69**
	Round Off				**(-)0.38**
	Being sale of plumbing items to sov llp vide bill no 8848 dt 23.11.19 pono 63261 dt 18. 11.19 hsn code 6910 /3917 /7318				
23-Nov-19	**Silver Oak Villas LLP**	**Sales**	8849	**21,159.00**	
	Plumbing - CP - 18% (S)				**17,931.00**
	CGST Output @ 9%				**1,613.79**
	SGST Output @ 9%				**1,613.79**
	Round Off				**0.42**
	Being sale of plumbing items to sov llp vide bill no 8849 dt 23.11.19 po no 63265 dt 18. 11.19 hsn code 8481 /3924 /3922				
23-Nov-19	**Silver Oak Villas LLP**	**Sales**	8850	**21,159.00**	
	Plumbing - CP - 18% (S)				**17,931.00**
	CGST Output @ 9%				**1,613.79**
	SGST Output @ 9%				**1,613.79**
	Round Off				**0.42**
	Being sale of plumbing items to sov llp vide bill no 8850 dt 23.11.19 po no 62744 dt 29. 10.19 hsn code 8481 /3924 /3922				
23-Nov-19	**Silver Oak Villas LLP**	**Sales**	8851	**48,044.00**	
	Plumbing - CPVC - 18% (S)				**40,375.00**
	Carpentary - Others 18% (S)				**340.00**
	CGST Output @ 9%				**3,664.35**
	SGST Output @ 9%				**3,664.35**
	Round Off				**0.30**
	Being sale of plumbing items to sov llp vide bill no 8851 dt 23.11.19 po no 63299 dt 19. 11.19 hsn code 3917 /7318 /3506				
23-Nov-19	**Silver Oak Villas LLP**	**Sales**	8852	**24,041.00**	
	Plumbing - CPVC - 18% (S)				**19,424.00**
	Miscellaneous - 18% (S)				**950.00**
	CGST Output @ 9%				**1,833.66**
	SGST Output @ 9%				**1,833.66**
	Round Off				**(-)0.32**
	Being sale of plumbing items to sov llp vide bill no 8852 dt 23.11.19 po no 63299 dt 19. 11.19 hsn code 3917/3919				
	Carried Over			**9,78,99,157.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,78,99,157.30**	
23-Nov-19	**Silver Oak Villas LLP**	**Sales**	8853	**24,290.00**	
	Plumbing - PVC - 18% (S)				**19,620.00**
	Carpentary - Others 18% (S)				**965.00**
	CGST Output @ 9%				**1,852.65**
	SGST Output @ 9%				**1,852.65**
	Round Off				**(-)0.30**
	Being sale of plumbing and carpentary items to sov llp vide bill no 8853 dt 23.11.19 po no63295 dt 19.11.19 hsn code 3917 /3506 /7318 /3926				
23-Nov-19	**Silver Oak Villas LLP**	**Sales**	8854	**20,444.00**	
	Plumbing - PVC - 18% (S)				**17,325.00**
	CGST Output @ 9%				**1,559.25**
	SGST Output @ 9%				**1,559.25**
	Round Off				**0.50**
	Being sale of plumbing items to sov llp vide bill no 8854 dt 23.11.19 po no 63295 dt 19. 11.19 hsn code 3917 /3506 /8481				
23-Nov-19	**Silver Oak Villas LLP**	**Sales**	8855	**1,300.00**	
	Miscellaneous - 18% (S)				**1,101.60**
	CGST Output @ 9%				**99.14**
	SGST Output @ 9%				**99.14**
	Round Off				**0.12**
	Being sale of miscellaneous items to sov llp vide bill no 8855 dt 23.11.19 po no 63386 dt 22.11.19 hsn code 3921				
23-Nov-19	**Satyavani Homes JV**	**Sales**	8856	**3,551.00**	
	Plumbing - Sanitary - 18% (S)				**3,009.00**
	CGST Output @ 9%				**270.81**
	SGST Output @ 9%				**270.81**
	Round Off				**0.38**
	Being sale of plumbing items to satyavani homes jv vide bill no 8856 dt 23.11.19 po no 63325 dt 20.11.19 hsn code 6910				
23-Nov-19	**Satyavani Homes JV**	**Sales**	8857	**30,122.00**	
	Plumbing - CP - 18% (S)				**25,147.00**
	Miscellaneous - 18% (S)				**380.00**
	CGST Output @ 9%				**2,297.43**
	SGST Output @ 9%				**2,297.43**
	Round Off				**0.14**
	Being sale of plumbing items to satyavani homes jv vide bill no 8857 dt 23.11.19 po no 63324 dt 20.11.19 hsn code 8481 /3922 /7326 /3917 /3919				
	Carried Over			**9,79,78,864.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,79,78,864.30**	
23-Nov-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8858	**7,835.00**	
	Carpentary - Doors- 18% (S)				**6,640.00**
	CGST Output @ 9%				**597.60**
	SGST Output @ 9%				**597.60**
	Round Off				**(-)0.20**
	Being sale of carpentary items to modi properties pvt ltd -platinum vide bill no 8858 dt 23.11.19 po no 63273 dt 18.11.19 hsn code 4418				
26-Nov-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8859	**25,063.00**	
	Electrical- Conducting -18% (S)				**20,900.00**
	Tools - 18% (S)				**340.00**
	CGST Output @ 9%				**1,911.60**
	SGST Output @ 9%				**1,911.60**
	Round Off				**(-)0.20**
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 8859 dt 26.11.19 po no 63226 dt 16.11.19 hsn code 3917 /8202				
26-Nov-19	**Nilgiri Estates**	**Sales**	8860	**8,229.00**	
	Carpentary - Others 18% (S)				**6,974.00**
	CGST Output @ 9%				**627.66**
	SGST Output @ 9%				**627.66**
	Round Off				**(-)0.32**
	Being sale of carpentary items to nilgiri estates vide bill no 8860 dt 26.11.19 po no 63323 dt 20.11.19 hsn code 3926				
26-Nov-19	Modi Realty Genome Valley LLp	**Sales**	8861	**2,388.00**	
	Stationary Others - 12% (S)				**2,029.00**
	Stationary Others - 18% (S)				**98.00**
	CGST Output @ 9%				**8.82**
	SGST Output @ 9%				**8.82**
	CGST Output @ 6 %				**121.74**
	SGST Output @ 6%				**121.74**
	Round Off				**(-)0.12**
	Being sale of stationary items to modi reality genome valley llp vide bill no 8861 dt 26.11. 19 po no 63396 dt 22.11.19 hsn code 9608 /7415 /4810				
26-Nov-19	GV Research Center Pvt Ltd	**Sales**	8862	**6,504.00**	
	Equipment- Consumable Durable-0% (S)				**5,982.00**
	Plumbing - PVC - 18% (S)				**442.00**
	CGST Output @ 9%				**39.78**
	SGST Output @ 9%				**39.78**
	Round Off				**0.44**
	Being sale of plumbing items to GVRC vide bill no 8862 dt 26.11.19 po no 63302 dt 20. 11.19 hsn code 3926 /3917				
	Carried Over			**9,80,28,883.30**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,80,28,883.30**	
26-Nov-19	**Aedis Developers LLP**	**Sales**	8863	**7,753.00**	
	Plumbing - Others - 18% (S)				**4,366.80**
	Miscellaneous - 18% (S)				**2,203.20**
	CGST Output @ 9%				**591.30**
	SGST Output @ 9%				**591.30**
	Round Off				**0.40**
	Being sale of plumbing items to Aedis developers llp vide bill no 8863 dt 26.11.19 po no 63078 dt 12.11.19 hsn code 3917				
26-Nov-19	**GV Research Center Pvt Ltd**	**Sales**	8865	**2,832.00**	
	Tools - 18% (S)				**2,400.00**
	CGST Output @ 9%				**216.00**
	SGST Output @ 9%				**216.00**
	Being sale of tools to gvrc vide bill no 8865 dt 26.11.19 po no 63331 dt 20.11.19 hsn code 6506				
26-Nov-19	**GV Research Center Pvt Ltd**	**Sales**	8866	**6,800.00**	
	Carpentary - Wood- 18% (S)				**5,762.64**
	CGST Output @ 9%				**518.64**
	SGST Output @ 9%				**518.64**
	Round Off				**0.08**
	Being sale of carpentary items to GVRC vide bill no 8866 dt 26.11.19 po no 63417 dt 23. 11.19 hsn code 4418				
26-Nov-19	**Bohini Basappa**	**Sales**	8867	**12,810.00**	
	Paints & Accessories - 18% (S)				**10,855.60**
	CGST Output @ 9%				**977.00**
	SGST Output @ 9%				**977.00**
	Round Off				**0.40**
	Being sale of paints to bohini basappa vide bill no 8867 dt 26.11.19 po no 63384 dt 22. 11.19 hsn code 3214				
26-Nov-19	**Kadakia & Modi Housing**	**Sales**	8868	**5,109.00**	
	Chemicals - 18% (S)				**4,330.00**
	CGST Output @ 9%				**389.70**
	SGST Output @ 9%				**389.70**
	Round Off				**(-)0.40**
	Being sale of chemicals to kadakia & modi housing vide bill no 8868 dt 26.11.19 po no 63283 dt 19.11.19 hsn code 4002				
26-Nov-19	**Villa Orchids LLP**	**Sales**	8869	**41,550.00**	
	Plumbing - PVC - 18% (S)				**35,212.00**
	CGST Output @ 9%				**3,169.08**
	SGST Output @ 9%				**3,169.08**
	Round Off				**(-)0.16**
	Being sale of plumbing items to villa orchids llp vide bill no 8869 dt 26.11.19 po no 63362 dt 21.11.19 hsn code 3917/3506				
	Carried Over			**9,81,05,737.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,81,05,737.30**	
26-Nov-19	**Villa Orchids LLP**	**Sales**	8870	**29,166.00**	
	Plumbing - PVC - 18% (S)				**24,717.00**
	CGST Output @ 9%				**2,224.53**
	SGST Output @ 9%				**2,224.53**
	Round Off				**(-)0.06**
	Being sale of plumbing items to villa orchids llp vide bill no 8870 dt 26.11.19 po no 63362 dt 21.11.19 hsn code 3917 /3506				
26-Nov-19	**Villa Orchids LLP**	**Sales**	8871	**3,271.00**	
	Plumbing - PVC - 18% (S)				**2,772.00**
	CGST Output @ 9%				**249.48**
	SGST Output @ 9%				**249.48**
	Round Off				**0.04**
	Being sale of plumbing items to voc llp vide bill no 8871 dt 26.11.19 po no 63362 dt 21. 11.19 hsn code 3917				
26-Nov-19	**Kadakia & Modi Housing**	**Sales**	8872	**652.00**	
	Paints & Accessories - 28% (S)				**509.20**
	CGST Output @ 14%				**71.29**
	SGST Output @ 14%				**71.29**
	Round Off				**0.22**
	Being sale of paints to kadakia & modi housing vide bill no 8872 dt 26.11.19 po no 62872 dt 5.11.19 hsn code 2523				
26-Nov-19	**Bloomdale Owners Association**	**Sales**	8873	**1,030.00**	
	Equipment- Consumable Durable-12% (S)				**920.00**
	CGST Output @ 6 %				**55.20**
	SGST Output @ 6%				**55.20**
	Round Off				**(-)0.40**
	Being sale ofconsumable items to bloomdale owners association vide bill no 8873 dt 26. 11.19 po no 62725 dt 29.10.19 hsn code 3808				
26-Nov-19	**Praveen Babu Mylaram**	**Sales**	8874	**8,566.00**	
	Paints & Accessories - 18% (S)				**7,259.40**
	CGST Output @ 9%				**653.35**
	SGST Output @ 9%				**653.35**
	Round Off				**(-)0.10**
	Being sale of paints to praveen babu mylaram vide bill no 8874 dt 26.11.19 po no 62124 dt 3.10.19 hsn code 3210				
	Carried Over			**9,81,48,422.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,81,48,422.30**	
26-Nov-19	**Kadakia & Modi Housing**	**Sales**	8875	**12,642.00**	
	Chemicals - 18% (S)				**3,205.00**
	Plumbing - Others - 18% (S)				**5,775.00**
	Paints & Accessories - 28% (S)				**509.20**
	Paints & Accessories - 18% (S)				**1,181.50**
	CGST Output @ 14%				**71.29**
	SGST Output @ 14%				**71.29**
	CGST Output @ 9%				**914.54**
	SGST Output @ 9%				**914.54**
	Round Off				**(-)0.36**
	Being sale of chemicals and paints to kadakia & modi housing vide bill no 8875 dt 26.11.19 po no 63288 dt 19.11.19 hsn code 3214 /2523 / 3506				
26-Nov-19	**Kadakia & Modi Housing**	**Sales**	8876	**5,310.00**	
	Plumbing - PVC - 18% (S)				**4,500.00**
	CGST Output @ 9%				**405.00**
	SGST Output @ 9%				**405.00**
	Being sale of plumbing items to kadakia and modi housing vide bill no 8876 dt 26.11.19 po no 63146 dt 13.11.19 hsn code 3917				
26-Nov-19	**Kadakia & Modi Housing**	**Sales**	8877	**7,511.00**	
	Carpentary - Others 18% (S)				**1,400.00**
	Electrical - Others -18% (S)				**1,000.00**
	Miscellaneous - 12% (S)				**1,870.00**
	Miscellaneous - 18% (S)				**2,190.00**
	CGST Output @ 9%				**413.10**
	SGST Output @ 9%				**413.10**
	CGST Output @ 6 %				**112.20**
	SGST Output @ 6%				**112.20**
	Round Off				**0.40**
	Being sale of carpentary and miscellaneous items to kadakia & modi housing vide bill no 8877 dt 26.11.19 po no 63285 dt 19.11.19 hsn code 3926 /8431 /7301 /8546				
	Carried Over			**9,81,73,885.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,81,73,885.30**	
26-Nov-19	**Kadakia & Modi Housing**	**Sales**	8878	**4,587.00**	
	Equipment- Consumable Durable-0% (S)				**415.00**
	Equipment- Consumable Durable-5% (S)				**160.00**
	Equipment- Consumable Durable-18% (S)				**2,605.00**
	Equipment- Consumable Durable-12% (S)				**830.00**
	CGST Output @ 2.5 %				**4.00**
	SGST Output @ 2.5 %				**4.00**
	CGST Output @ 6 %				**49.80**
	SGST Output @ 6%				**49.80**
	CGST Output @ 9%				**234.45**
	SGST Output @ 9%				**234.45**
	Round Off				**0.50**
	Being sale of consumable items to kadakia and modi housing vide bill no 8878 dt 26.11. 19 po no 63287 dt 19.11.19 hsn code 3921 /9603 /3402 /3808 /3401 /6307				
26-Nov-19	**A.Basha**	**Sales**	8879	**2,327.00**	
	Paints & Accessories - 18% (S)				**1,971.70**
	CGST Output @ 9%				**177.45**
	SGST Output @ 9%				**177.45**
	Round Off				**0.40**
	Being sale of paints to A.Basha vide bill no 8879 dt 26.11.19 po no 63305 dt 20.11.19 hsn code 3208				
26-Nov-19	**Paramount Estates**	**Sales**	8880	**4,406.00**	
	Electrical - Others -18% (S)				**3,734.00**
	CGST Output @ 9%				**336.06**
	SGST Output @ 9%				**336.06**
	Round Off				**(-)0.12**
	Being sale of electrical items to paramount estates vide bill no 8880 dt 26.11.19 po no 63388 dt 22.11.19 hsn code 8536 /8538 /8546				
26-Nov-19	**Paramount Estates**	**Sales**	8881	**7,271.00**	
	Electrical - Others -18% (S)				**6,162.00**
	CGST Output @ 9%				**554.58**
	SGST Output @ 9%				**554.58**
	Round Off				**(-)0.16**
	Being sale of electrical items to paramount estates vide bill no 8881 dt 26.11.19 po no 63391 dt 22.11.19 hsn code 8536 /8538 /				
	Carried Over			**9,81,92,476.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,81,92,476.30**	
26-Nov-19	**Paramount Estates**	**Sales**	8882	**9,082.00**	
	Paints & Accessories - 18% (S)				**661.50**
	Paints & Accessories - 28% (S)				**509.20**
	Plumbing - Others - 18% (S)				**6,483.00**
	CGST Output @ 9%				**643.01**
	SGST Output @ 9%				**643.01**
	CGST Output @ 14%				**71.29**
	SGST Output @ 14%				**71.29**
	Round Off				**(-)0.30**
	Being sale of paints to paramount estates vide bill no 8882 dt 26.11.19 po no 63345 dt 21.11.19 hsn code 3214 /2523 /3506 /7326				
26-Nov-19	**Villa Orchids LLP**	**Sales**	8883	**6,195.00**	
	Carpentary - Others 18% (S)				**5,250.00**
	CGST Output @ 9%				**472.50**
	SGST Output @ 9%				**472.50**
	Being sale of carpentary items to villa orchids llp vide bill no 8883 dt 26.11.19 po no 63412 dt 23.11.19 hsn code 8302				
26-Nov-19	**Villa Orchids LLP**	**Sales**	8884	**66,735.00**	
	Carpentary - Wood- 18% (S)				**56,554.80**
	CGST Output @ 9%				**5,089.93**
	SGST Output @ 9%				**5,089.93**
	Round Off				**0.34**
	Being sale of carpentary items to villa orchids llp vide bill no 8884 dt 26.11.19 po no 62593 dt 23.10.19 hsn code 4418				
26-Nov-19	**Modi and Modi Constructions**	**Sales**	8885	**779.00**	
	Stationary Others - 18% (S)				**660.00**
	CGST Output @ 9%				**59.40**
	SGST Output @ 9%				**59.40**
	Round Off				**0.20**
	Being sale of stationary items to modi and modi constructions vide bill no 8885 dt 26. 11.19 po no 63482 dt 26.11.19 hsn code 4202				
26-Nov-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	8886	**472.00**	
	Computers & Peripherals - 18%(S)				**400.00**
	CGST Output @ 9%				**36.00**
	SGST Output @ 9%				**36.00**
	Being sale of computers and peripherals to modi properties pvt ltd -platinum vide bill no 8886 dt 26.11.19 po no 63463 dt 26.11.19 hsn code 8523				
	Carried Over			**9,82,75,739.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,82,75,739.30**	
26-Nov-19	Modi Farm House Hyderabad LLP	**Sales**	8887	**813.00**	
	Stationary Others - 18% (S)				**689.00**
	CGST Output @ 9%				**62.01**
	SGST Output @ 9%				**62.01**
	Round Off				**(-)0.02**
	Being sale of stationary items to modi farm house hyderabad llp vide bill no 8887 dt 26. 11.19 po no 63461 dt 26.11.19 hsn code 4202				
27-Nov-19	Serene Constructions LLP	**Sales**	8888	**1,133.00**	
	Equipment- Consumable Durable-18% (S)				**960.00**
	CGST Output @ 9%				**86.40**
	SGST Output @ 9%				**86.40**
	Round Off				**0.20**
	Being sale of consumable items to serene constructions llp vide bill no 8888 dt 27.11. 19 po no 63322 dt 20.11.19 hsn code 3401				
27-Nov-19	Modi Farm House Hyderabad LLP	**Sales**	8889	**2,574.00**	
	Equipment- Consumable Durable-12% (S)				**1,750.00**
	Equipment- Consumable Durable-18% (S)				**520.00**
	CGST Output @ 9%				**46.80**
	SGST Output @ 9%				**46.80**
	CGST Output @ 6 %				**105.00**
	SGST Output @ 6%				**105.00**
	Round Off				**0.40**
	Being sale of consumable items to modi farm house hyderabad llp vide bill no 8889 dt 27. 11.19 po no 63460 dt 2611.19 hsncode 3808 /2907 /3402				
27-Nov-19	Serene Constructions LLP	**Sales**	8890	**9,617.00**	
	Electrical- Conducting -18% (S)				**8,150.00**
	CGST Output @ 9%				**733.50**
	SGST Output @ 9%				**733.50**
	Being sale of electrical items to serene constructions llp vide bill no 8890 dt 27.11. 19 po no 63394 dt 22.11.19 hsn code 3917 /8546				
27-Nov-19	**Nilgiri Estates**	**Sales**	8891	**4,653.00**	
	Paints & Accessories - 18% (S)				**3,943.40**
	CGST Output @ 9%				**354.91**
	SGST Output @ 9%				**354.91**
	Round Off				**(-)0.22**
	Being sale of paints to nilgiri estates vide bill no 8891 dt 27.11.19 po no 63406 dt 23. 11.19 hsn code 3208				
	Carried Over			**9,82,94,529.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,82,94,529.30**	
27-Nov-19	**Nilgiri Estates**	**Sales**	8892	**3,903.00**	
	Paints & Accessories - 18% (S)				**3,307.50**
	CGST Output @ 9%				**297.68**
	SGST Output @ 9%				**297.68**
	Round Off				**0.14**
	Being sale of paints to nilgiri estates vide bill no 8892 dt 27.11.19 po no 63343 dt 21. 11.19 hsn code 3214				
27-Nov-19	**Nilgiri Estates**	**Sales**	8893	**1,14,082.00**	
	Plumbing - Sanitary - 18% (S)				**96,680.00**
	CGST Output @ 9%				**8,701.20**
	SGST Output @ 9%				**8,701.20**
	Round Off				**(-)0.40**
	Being sale of plumbing items to nilgiri estates vide bill no 8893 dt 27.11.19 po no 63366 dt 21.11.19 hsn code 6910 / 7318				
27-Nov-19	**G.Narendra Babu Yadav**	**Sales**	8894	**4,653.00**	
	Paints & Accessories - 18% (S)				**3,943.40**
	CGST Output @ 9%				**354.91**
	SGST Output @ 9%				**354.91**
	Round Off				**(-)0.22**
	Being sale of paints to G.Narendra babu yadav vide bill no 8894 dt 27.11.19 po no 63429 dt 25.11.19 hsn code 3208				
27-Nov-19	**Sharada Naraboina**	**Sales**	8895	**12,214.00**	
	Paints & Accessories - 18% (S)				**8,141.70**
	Paints & Accessories - 28% (S)				**2,036.80**
	CGST Output @ 9%				**732.75**
	SGST Output @ 9%				**732.75**
	CGST Output @ 14%				**285.15**
	SGST Output @ 14%				**285.15**
	Round Off				**(-)0.30**
	Being sale of paints to sharada naraboina vide bill no 8895 dt 27.11.19 po no 63207 dt 16.11.19 hsn code 3214 /2523				
27-Nov-19	**Villa Orchids LLP**	**Sales**	8896	**12,319.00**	
	Carpentary - Wood- 18% (S)				**10,440.00**
	CGST Output @ 9%				**939.60**
	SGST Output @ 9%				**939.60**
	Round Off				**(-)0.20**
	Being sale of carpentay items to villa orchids llp vide bill no 8896 dt 27.11.19 po no 62593 dt 23.10.19 hsn code 4418				
	Carried Over			**9,84,41,700.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,84,41,700.30**	
27-Nov-19	**Villa Orchids LLP**	**Sales**	8897	**23,635.00**	
	Plumbing - Sanitary - 18% (S)				**20,030.00**
	CGST Output @ 9%				**1,802.70**
	SGST Output @ 9%				**1,802.70**
	Round Off				**(-)0.40**
	Being sale of plumbing items to voc llp vide bill no 8897 dt 27.11.19 po no 63000 dt 8. 11.19 hsn code 3922 /7324				
27-Nov-19	**Vista Homes**	**Sales**	8898	**12,600.00**	
	Stone - Shabad - 5% (S)				**12,000.00**
	CGST Output @ 2.5 %				**300.00**
	SGST Output @ 2.5 %				**300.00**
	Being sale of shahabad stone to vista homes vide bill no 8898 dt 27.11.19 po no 59489 dt 22.6.19 hsn code 8474				
27-Nov-19	**Vista Homes**	**Sales**	8899	**36,490.00**	
	Stone - Shabad - 5% (S)				**34,752.00**
	CGST Output @ 2.5 %				**868.80**
	SGST Output @ 2.5 %				**868.80**
	Round Off				**0.40**
	Being sale of stone shahabad to vista homes vide bill no 8899 dt 27.11.19 po no 59489 dt 22.06.19 hsn code 8474				
27-Nov-19	**Villa Orchids LLP**	**Sales**	8900	**1,11,100.00**	
	Cement -28% (S)				**86,796.88**
	CGST Output @ 14%				**12,151.56**
	SGST Output @ 14%				**12,151.56**
	Being sale of cement to villa orchids llp vide bill no 8900 dt 27.11.19 po no 63187 dt 15. 11.19 hsn code 2523				
27-Nov-19	**Nilgiri Estates**	**Sales**	8901	**83,007.00**	
	Plumbing - CP - 18% (S)				**70,345.00**
	CGST Output @ 9%				**6,331.05**
	SGST Output @ 9%				**6,331.05**
	Round Off				**(-)0.10**
	Being sale of plumbing items to nilgiri estates vide bill no 8901 dt 27.11.19 po no 63368 dt 21.11.19 hsn code 8481 / 3924 /3922				
27-Nov-19	**Nilgiri Estates**	**Sales**	8902	**5,664.00**	
	Plumbing - PVC - 18% (S)				**4,800.00**
	CGST Output @ 9%				**432.00**
	SGST Output @ 9%				**432.00**
	Being sale of plumbing items to nilgiri estates vide bill no 8902 dt 27.11.19 po no 63183 dt 15.11.19 hsn code 3917				
	Carried Over			**9,87,14,196.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,87,14,196.30**	
27-Nov-19	**Nilgiri Estates**	**Sales**	8903	**5,469.00**	
	Carpentary - Others 18% (S)				**1,400.00**
	Equipment- Consumable Durable-0% (S)				**400.00**
	Equipment- Consumable Durable-18% (S)				**2,896.00**
	CGST Output @ 9%				**386.64**
	SGST Output @ 9%				**386.64**
	Round Off				**(-)0.28**
	Being sale of carpentary and consumable items to nilgiri estates vide bill no 8903 dt 27.11.19 po no 63332 dt 20.11.19 hsn code 3926 /7310 /9603				
27-Nov-19	**Nilgiri Estates**	**Sales**	8904	**14,002.00**	
	Plumbing - CP - 18% (S)				**9,966.00**
	Miscellaneous - 18% (S)				**1,900.00**
	CGST Output @ 9%				**1,067.94**
	SGST Output @ 9%				**1,067.94**
	Round Off				**0.12**
	Being sale of plumbing items to nilgiri estates vide bill no 8904 dt 27.11.19 po no 63369 dt 21.11.19 hsn code 7326 /3917 /8481 /7324 /3919				
27-Nov-19	**Ramakrishna Chintala**	**Sales**	8905	**5,814.00**	
	Paints & Accessories - 18% (S)				**4,926.70**
	CGST Output @ 9%				**443.40**
	SGST Output @ 9%				**443.40**
	Round Off				**0.50**
	Being sale of paints to ramakrishna chintala vide bill no 8905 dt 27.11.19 po no 63405 dt 23.11.19 hsn code 3210				
27-Nov-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	8704	**890.88**	
	Stationary Others - 12% (S)				**138.00**
	Equipment- Consumable Durable-18% (S)				**624.00**
	CGST Output @ 6 %				**8.28**
	SGST Output @ 6%				**8.28**
	CGST Output @ 9%				**56.16**
	SGST Output @ 9%				**56.16**
	Being amnt debited to modi properties pvt platinum twds sale of stationery other against bill no:8704 dt:14-11-19 po no;62696 dt:26-10-19 missing bills came as on date :27-11-19.jai				
27-Nov-19	**Modi Realty Miryalguda LLp**	**Sales**	8662	**2,02,248.00**	
	Carpentary - Others 18% (S)				**1,71,396.75**
	CGST Output @ 9%				**15,425.71**
	SGST Output @ 9%				**15,425.71**
	Round Off				**(-)0.17**
	Being amnt debited to modi realty miryalguda llp twds sale of carpentary other against bill no:8662 dt:12-11-19 po no:61855 dt:25-9-19 missing bill came as on date 27-11-19 jai				
	Carried Over			**9,89,42,620.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,89,42,620.18**	
27-Nov-19	**Vista Homes**	**Sales**	8514	**17,246.00**	
	Carpentary - Wood- 18% (S)				**14,616.00**
	CGST Output @ 9%				**1,315.44**
	SGST Output @ 9%				**1,315.44**
	Round Off				**(-)0.88**
	Being amnt debited to vista homes twds sale of carpentary wood against bill no:8514 dt:2 -11-19 po no:62400 dt:17-10-19 missing bils came as on date 27-11-19 jai.				
28-Nov-19	Modi Realty Genome Valley LLp	**Sales**	8906	**3,529.00**	
	Carpentary - Others 18% (S)				**1,327.80**
	Carpentary - Doors- 18% (S)				**1,663.00**
	CGST Output @ 9%				**269.17**
	SGST Output @ 9%				**269.17**
	Round Off				**(-)0.14**
	Being sale of carpentry items to Modi reality genome valley LLP vide bill no:8906 dt:28. 11.19 po no:63424 dt:25.11.19 hsn code:8301/8302/4418				
28-Nov-19	Modi Realty Genome Valley LLp	**Sales**	8907	**310.00**	
	Carpentary - Others 18% (S)				**263.00**
	CGST Output @ 9%				**23.67**
	SGST Output @ 9%				**23.67**
	Round Off				**(-)0.34**
	Being sale of Carpentry items to Modi reality genome valley LLP vide bill no:8907 dt:28. 11.19 po no:63421dt:25.11.19 hsn code:7302/7317/7318				
28-Nov-19	Modi Realty Genome Valley LLp	**Sales**	8908	**140.00**	
	Carpentary - Others 18% (S)				**119.00**
	CGST Output @ 9%				**10.71**
	SGST Output @ 9%				**10.71**
	Round Off				**(-)0.42**
	Being sale of carpentry items to modi reality genome valley LLP vide bill no:8908 dt:28. 11.19 po no:63423 dt:25.11.19 hsn code:7302/7317/7318				
28-Nov-19	Modi Realty Genome Valley LLp	**Sales**	8909	**2,351.00**	
	Carpentary - Wood- 18% (S)				**1,992.32**
	CGST Output @ 9%				**179.31**
	SGST Output @ 9%				**179.31**
	Round Off				**0.06**
	Being sale of Carpentry items to Modi reality genome valley LLP vide bill no:8909 dt:28. 11.19 po no:63422 dt:25.11.19 hsn code:4418				
	Carried Over			**9,89,66,196.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,89,66,196.18**	
28-Nov-19	**Aedis Developers LLP**	**Sales**	8910	**2,415.00**	
	Equipment- Consumable Durable-5% (S)				**2,300.00**
	CGST Output @ 2.5 %				**57.50**
	SGST Output @ 2.5 %				**57.50**
	Being sale of consumables to Aedis developers LLP vide bill no:8910 dt:28.11.19 po no:62562 dt:22.10.19 hsn code:6305				
28-Nov-19	**Modi Realty Genome Valley LLp**	**Sales**	8911	**10,996.00**	
	Carpentary - Wood- 18% (S)				**9,318.64**
	CGST Output @ 9%				**838.68**
	SGST Output @ 9%				**838.68**
	Being sale of Carpentry items to Modi reality Genome valey LLP vide bill no:8911 dt:28. 11.19 po no:63420 dt:25.11.19 hsn code:4418				
28-Nov-19	**Aedis Developers LLP**	**Sales**	8912	**320.00**	
	Equipment- Consumable Durable-0% (S)				**320.00**
	Being sale of Consumables to Aedis developers llp vide bill no:8912 dt:28.11.19 po no:63078 dt:12.11.19 hsn code:9603				
28-Nov-19	**Kadakia & Modi Housing**	**Sales**	8913	**7,248.00**	
	Miscellaneous - 18% (S)				**6,142.50**
	CGST Output @ 9%				**552.83**
	SGST Output @ 9%				**552.83**
	Round Off				**(-)0.16**
	Being sale of Miscellaneous items to Kadakia and modi housing Vide bill no:8913 dt:28.11.19 po no:59568 dt:25.06.19 hsn code:9406				
28-Nov-19	**Kadakia & Modi Housing**	**Sales**	8914	**1,289.00**	
	Equipment- Consumable Durable-0% (S)				**800.00**
	Equipment- Consumable Durable-18% (S)				**415.00**
	CGST Output @ 9%				**37.35**
	SGST Output @ 9%				**37.35**
	Round Off				**(-)0.70**
	Being sale of Consumable items to Kadakia and modi housing vide bill no:8914 dt:28.11. 19 po no:63287 dt:19.11.19 hsn code:9603 /3921				
28-Nov-19	**Modi Realty Mallapur LLP**	**Sales**	8915	**16,166.00**	
	Miscellaneous - 18% (S)				**13,700.00**
	CGST Output @ 9%				**1,233.00**
	SGST Output @ 9%				**1,233.00**
	Being sale of miscellaneous items to modi reality mallapur llp vide bill no:8915 dt:28.11. 19 po no:63509 dt:27.11.19 hsn code:39211900				
	Carried Over			**9,90,04,630.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,90,04,630.18**	
28-Nov-19	**Paramount Estates**	**Sales**	8916	**1,432.00**	
	Paints & Accessories - 18% (S)				**661.50**
	Paints & Accessories - 28% (S)				**509.20**
	CGST Output @ 9%				**59.54**
	SGST Output @ 9%				**59.54**
	CGST Output @ 14%				**71.29**
	SGST Output @ 14%				**71.29**
	Round Off				**(-)0.36**
	Being sale of paints to Paramount estates vide bill no:8916 dt:28.11.19 po no:63345 dt:21.11.19 hsn code:3214/2523				
28-Nov-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	8917	**1,397.00**	
	Carpentary - Others 18% (S)				**1,184.00**
	CGST Output @ 9%				**106.56**
	SGST Output @ 9%				**106.56**
	Round Off				**(-)0.12**
	Being sale of Carpentry items to Modi properties pvt ltd vide bill no:8917 dt:28.11. 19 po no:63291 dt:19.11.19 hsn code:9017				
28-Nov-19	**Villa Orchids LLP**	**Sales**	8918	**1,86,363.00**	
	Steel - Others -18% (S)				**1,57,934.70**
	CGST Output @ 9%				**14,214.12**
	SGST Output @ 9%				**14,214.12**
	Round Off				**0.06**
	Being sale of Steel -Ms railing to Villa orchids llp vide bill no:8918 dt:28.11.19 po no:61758 dt:24.09.19				
28-Nov-19	**GV Research Center Pvt Ltd**	**Sales**	8919	**4,757.00**	
	Steel - Others -18% (S)				**4,032.00**
	CGST Output @ 9%				**362.88**
	SGST Output @ 9%				**362.88**
	Round Off				**(-)0.76**
	Being sale of Ms Z angles to GV Research center pvt ltd vide bill no:8919 dt:28.11.19 po no:63023 dt:11.11.19 Hsn code:7216				
28-Nov-19	**Modi Realty Mallapur LLP**	**Sales**	8920	**12,625.00**	
	Cement -28% (S)				**9,863.28**
	CGST Output @ 14%				**1,380.86**
	SGST Output @ 14%				**1,380.86**
	Being sale of Cement to Modi reality mallapur llp vide bill no:8920 dt:28.11.19 po no:63286 dt:19.11.19 hsn code:2523				
	Carried Over			**9,92,11,204.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,92,11,204.18**	
28-Nov-19	**Nilgiri Estates**	**Sales**	8921	**22,514.00**	
	Stone - Granite -18% (S)				**19,080.31**
	CGST Output @ 9%				**1,717.23**
	SGST Output @ 9%				**1,717.23**
	Round Off				**(-)0.77**
	Being sale of Granite to Nilgiri estates vide bill no:8921 dt:28.11.19 po no:61801 dt:24. 09.19 hsn code:6802				
28-Nov-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8922	**9,173.00**	
	Stone - Shabad - 5% (S)				**8,736.00**
	CGST Output @ 2.5 %				**218.40**
	SGST Output @ 2.5 %				**218.40**
	Round Off				**0.20**
	Being sale of shabad stone to Modi properties private limited vide bil no:8922 dt:28.11.19 po no:63221 dt:20.11.19				
28-Nov-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8923	**9,602.00**	
	Steel - Others -18% (S)				**8,137.50**
	CGST Output @ 9%				**732.38**
	SGST Output @ 9%				**732.38**
	Round Off				**(-)0.26**
	Being sale of MS doors to modi properties pvt ltd vide bill no:8923 dt:28.11.19 po no:63244 dt:20.11.19 hsn code:7308				
28-Nov-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8924	**5,575.00**	
	Steel - Others -18% (S)				**4,725.00**
	CGST Output @ 9%				**425.25**
	SGST Output @ 9%				**425.25**
	Round Off				**(-)0.50**
	Being sale of MS stool to Modi properties pvt ltd vide bill no:8924 dt:28.11.19 po no:63015 dt:11.11.19 hsn code:7216				
28-Nov-19	**Villa Orchids LLP**	**Sales**	8925	**1,16,565.00**	
	Aluminium- Windows- 18% (S)				**98,784.00**
	CGST Output @ 9%				**8,890.56**
	SGST Output @ 9%				**8,890.56**
	Round Off				**(-)0.12**
	Being sale of Al windows to VOCLLP vide bill no:8925 dt:28.11.19 po no:62595 dt:23. 10.19 hsn code:7610				
28-Nov-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8926	**8,026.00**	
	Stone - Shabad - 5% (S)				**7,644.00**
	CGST Output @ 2.5 %				**191.10**
	SGST Output @ 2.5 %				**191.10**
	Round Off				**(-)0.20**
	Being sale of Shabad stone to Modi properties pvt ltd vide bill no:8926 dt:28.11. 19 po no:63221 dt:20.11.19				
	Carried Over			**9,93,82,659.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,93,82,659.18**	
28-Nov-19	**Vista Homes**	**Sales**	8927	**16,497.00**	
	Tiles - 18% (S)				**13,980.78**
	CGST Output @ 9%				**1,258.27**
	SGST Output @ 9%				**1,258.27**
	Round Off				**(-)0.32**
	Being sale of Tiles to Vista homes vide bill no:8927 dt:28.11.19 po no:62308 dt:14.10. 19				
29-Nov-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	8928	**3,068.00**	
	Miscellaneous - 18% (S)				**2,600.00**
	CGST Output @ 9%				**234.00**
	SGST Output @ 9%				**234.00**
	Being sale of Miscellaneous items to Modi properties private limited vide bill no:8928 dt:29.11.19 po no:63569 dt:29.11.19				
29-Nov-19	**Silver Oak Villas LLP**	**Sales**	8929	**13,717.00**	
	Electrical- Conducting -18% (S)				**3,600.00**
	Electrical - Others -18% (S)				**8,025.00**
	CGST Output @ 9%				**1,046.25**
	SGST Output @ 9%				**1,046.25**
	Round Off				**(-)0.50**
	Being sale of electrical items to Silver oak villas llp vide bill no:8929 dt:29.11.19 po no:63389 dt:22.11.19 hsn code:8546/3917 /85365020/35061010				
29-Nov-19	**Modi Realty Miryalguda LLp**	**Sales**	8930	**1,23,422.00**	
	Cement -28% (S)				**96,423.44**
	CGST Output @ 14%				**13,499.28**
	SGST Output @ 14%				**13,499.28**
	Being sale of Cement to Modi reality miryalguda llp vide bill no:8930 dt:29.11.19 po no:63447 dt:26.11.19 hsn code:2523				
29-Nov-19	**Silver Oak Villas LLP**	**Sales**	8931	**9,109.00**	
	Equipment- Consumable Durable-0% (S)				**5,982.00**
	Carpentary - Others 18% (S)				**1,400.00**
	Miscellaneous - 18% (S)				**1,250.00**
	CGST Output @ 9%				**238.50**
	SGST Output @ 9%				**238.50**
	Being sale of Miscelleneous items to SOVLLP vide bill no:8931 dt:29.11.19 po no:63393 dt:22.11.19 hsn code:3926/8431				
29-Nov-19	**Silver Oak Villas LLP**	**Sales**	8932	**5,546.00**	
	Carpentary - Others 18% (S)				**4,700.00**
	CGST Output @ 9%				**423.00**
	SGST Output @ 9%				**423.00**
	Being sale of Carpentry items to SOVLLP vide bill no:8932 dt:29.11.19 po no:63565 dt:29.11.19 hsn code:7217				
	Carried Over			**9,95,54,018.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,95,54,018.18**	
29-Nov-19	**Silver Oak Villas LLP**	**Sales**	8933	**1,519.00**	
	Miscellaneous - 18% (S)				**775.00**
	Equipment- Consumable Durable-5% (S)				**576.00**
	CGST Output @ 9%				**69.75**
	SGST Output @ 9%				**69.75**
	CGST Output @ 2.5 %				**14.40**
	SGST Output @ 2.5 %				**14.40**
	Round Off				**(-)0.30**
	Being sale of Consumables items to SOVLLP vide bill no:8933 dt:29.11.19 po no:62970 dt:08.11.19 hsn code:3926/6307				
30-Nov-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	8934	**4,602.00**	
	Miscellaneous - 18% (S)				**3,900.00**
	CGST Output @ 9%				**351.00**
	SGST Output @ 9%				**351.00**
	Being sale of Miscellaneous items to Modi properties pvt ltd vide bill no:8934 dt:30.11. 19 po no:63569 dt:29.11.19				
30-Nov-19	**Vista Homes**	**Sales**	8935	**1,23,422.00**	
	Cement -28% (S)				**96,423.44**
	CGST Output @ 14%				**13,499.28**
	SGST Output @ 14%				**13,499.28**
	Being sale of Cement to vista homes vide bill no:8935 dt:30.11.19 po no:63499 dt:27. 11.19 hsn code:2523				
30-Nov-19	**Vista Homes**	**Sales**	8936	**9,147.00**	
	Electrical - Wires - 18% (S)				**7,752.00**
	CGST Output @ 9%				**697.68**
	SGST Output @ 9%				**697.68**
	Round Off				**(-)0.36**
	Being sale of Wires to Vista homes vide bill no:8936 dt:30.11.19 po no:63491 dt:27.11. 19 hsn code:8544				
30-Nov-19	**Villa Orchids LLP**	**Sales**	8937	**48,631.00**	
	Steel - Others -18% (S)				**41,212.50**
	CGST Output @ 9%				**3,709.13**
	SGST Output @ 9%				**3,709.13**
	Round Off				**0.24**
	Being sale of Steel items to VOCLLP vide bill no:8937 dt:30.11.19 po no:62737 dt:29. 10.19				
30-Nov-19	**Villa Orchids LLP**	**Sales**	8938	**1,29,868.00**	
	Steel - Others -18% (S)				**1,10,058.00**
	CGST Output @ 9%				**9,905.22**
	SGST Output @ 9%				**9,905.22**
	Round Off				**(-)0.44**
	Being sale of MS grills to VOCLLP Vide bill no:8938 dt:30.11.19 po no:61433 dt:09.09. 19 hsn code:7214				
	Carried Over			**9,98,71,207.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,98,71,207.18**	
30-Nov-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8939	**21,860.00**	
	Plumbing - CPVC - 18% (S)				**17,576.00**
	Miscellaneous - 18% (S)				**950.00**
	CGST Output @ 9%				**1,667.34**
	SGST Output @ 9%				**1,667.34**
	Round Off				**(-)0.68**
	Being sale of CPVC items to Modi proprties pvt ltd vide bill no:8939 dt:30.11.19 po no:63544 dt:28.11.19 hsn code:39172390 /3174000/3917/39172390/3919/35061000 /8481				
30-Nov-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8940	**2,101.00**	
	Stationary Others - 12% (S)				**604.00**
	Stationary Others - 18% (S)				**1,207.00**
	CGST Output @ 6 %				**36.24**
	SGST Output @ 6%				**36.24**
	CGST Output @ 9%				**108.63**
	SGST Output @ 9%				**108.63**
	Round Off				**0.26**
	Being sale of Stationary items to Modi properties pvt ltd vide bill no:8940 dt:30.11. 19 po no:63542 dt:28.11.19 hsn code:4421 /9608/9612/8305/7415				
30-Nov-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8941	**3,097.00**	
	Stationary Others - 12% (S)				**2,765.00**
	CGST Output @ 6 %				**165.90**
	SGST Output @ 6%				**165.90**
	Round Off				**0.20**
	Being sale of stationary items to modi properties pvt ltd-platinum vide bill no 8941 dt 30.11.19 po no 63542 dt 28.11.19 hsn code 4810				
30-Nov-19	**Villa Orchids LLP**	**Sales**	8942	**10,969.00**	
	Steel - Others -18% (S)				**9,296.00**
	CGST Output @ 9%				**836.64**
	SGST Output @ 9%				**836.64**
	Round Off				**(-)0.28**
	Being sale of steel to villa orchids llp vide bill no 8942 dt 30.11.19 po no 62782 dt 31. 10.19 hsn code 7214				
30-Nov-19	**Silver Oak Villas LLP**	**Sales**	8943	**1,26,298.00**	
	Stone - Granite -18% (S)				**1,07,032.02**
	CGST Output @ 9%				**9,632.88**
	SGST Output @ 9%				**9,632.88**
	Round Off				**0.22**
	Being sale of stone to sov llp vide bill no 8943 dt 30.11.19 po no 60102 dt 18.07.19 hsn code 6802/68022310				
	Carried Over			**10,00,35,532.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,00,35,532.18**	
30-Nov-19	**Silver Oak Villas LLP**	**Sales**	8944	**3,00,184.00**	
	Stone - Granite -18% (S)				**2,54,393.54**
	CGST Output @ 9%				**22,895.42**
	SGST Output @ 9%				**22,895.42**
	Round Off				**(-)0.38**
	Being sale of stone to sov llp vide bill no 8944 dt 30.11.19 po no 61234 dt 31.08.19 hsn code 6802/68022310				
30-Nov-19	**Silver Oak Villas LLP**	**Sales**	8945	**2,83,483.00**	
	Carpentary - Others 18% (S)				**2,40,240.00**
	CGST Output @ 9%				**21,621.60**
	SGST Output @ 9%				**21,621.60**
	Round Off				**(-)0.20**
	Being sale of carpentary items to sov llp vide bill no 8945 dt 30.11.19 po no 60541 dt 3.08.19 hsn code 4418				
30-Nov-19	**Vista Homes**	**Sales**	8946	**51,575.00**	
	Plumbing - CPVC - 18% (S)				**43,233.00**
	Miscellaneous - 18% (S)				**475.00**
	CGST Output @ 9%				**3,933.72**
	SGST Output @ 9%				**3,933.72**
	Round Off				**(-)0.44**
	Being sale of plumbing items to vista homes vide bill no 8946 dt 30.11.19 po no 63533 dt 28.11.19 hsn code 3917 /35061000/3919 /39174000/39172390				
2-Dec-19	**Paramount Estates**	**Sales**	8948	**1,770.00**	
	Electrical - Wires - 18% (S)				**1,500.00**
	CGST Output @ 9%				**135.00**
	SGST Output @ 9%				**135.00**
	Being sale of electrical items to paramount estates vide bill no 8948 dt 2.12.19 po no 63621 dt 30.11.19 hsn code 85446020				
2-Dec-19	**Bohini Basappa**	**Sales**	8947	**12,810.00**	
	Paints & Accessories - 18% (S)				**10,855.60**
	CGST Output @ 9%				**977.00**
	SGST Output @ 9%				**977.00**
	Round Off				**0.40**
	Being sale of paints to bohini basappa vide bill no 8947 dt 2.12.19 po no 63595 dt 30. 11.19 hsn code 3214				
2-Dec-19	**Ramakrishna Chintala**	**Sales**	8949	**15,932.00**	
	Paints & Accessories - 18% (S)				**13,501.60**
	CGST Output @ 9%				**1,215.14**
	SGST Output @ 9%				**1,215.14**
	Round Off				**0.12**
	Being sale of paints to ramakrishna chintala vide bill no 8949 dt 2.12.19 po no 63536 dt 28.11.19 hsn code 3214				
	Carried Over			**10,07,01,286.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,07,01,286.18**	
2-Dec-19	**Serene Constructions LLP**	**Sales**	8950	**5,490.00**	
	Tiles - 18% (S)				**4,652.80**
	CGST Output @ 9%				**418.75**
	SGST Output @ 9%				**418.75**
	Round Off				**(-)0.30**
	Being sale of tiles to serene constructions llp vide bill no 8950 dt 2.12.19 po no 63484 dt 26.11.19 hsn code 6907				
2-Dec-19	**Villa Orchids LLP**	**Sales**	8951	**19,582.00**	
	Electrical - Others -18% (S)				**15,995.00**
	Plumbing - PVC - 18% (S)				**600.00**
	CGST Output @ 9%				**1,493.55**
	SGST Output @ 9%				**1,493.55**
	Round Off				**(-)0.10**
	Being sale of electrical and plumbing items to voc llp vide bill no 8951 dt 2.12.19 po no 63529 dt 28.11.19 hsn code 3917 /8546 /8537 /8536 /3506/39172310/39174000 /85365020/35061010				
2-Dec-19	**Satyavani Homes JV**	**Sales**	8952	**5,895.00**	
	Steel - Others -18% (S)				**4,995.48**
	CGST Output @ 9%				**449.59**
	SGST Output @ 9%				**449.59**
	Round Off				**0.34**
	Being sale of steel to satyavani homes jv vide bill no 8952 dt 2.12.19 po no 63372 dt 21.11.19 hsn code 7214				
2-Dec-19	**Villa Orchids LLP**	**Sales**	8953	**23,384.00**	
	Plumbing - PVC - 18% (S)				**19,817.00**
	CGST Output @ 9%				**1,783.53**
	SGST Output @ 9%				**1,783.53**
	Round Off				**(-)0.06**
	Being sale of plumbing items to voc llp vide bill no 8953 dt 2.12.19 po no 63362 dt 21. 11.19 hsn code 39172390/39174000				
2-Dec-19	**Villa Orchids LLP**	**Sales**	8954	**1,632.00**	
	Stationary Others - 12% (S)				**535.00**
	Stationary Others - 18% (S)				**875.00**
	CGST Output @ 6 %				**32.10**
	SGST Output @ 6%				**32.10**
	CGST Output @ 9%				**78.75**
	SGST Output @ 9%				**78.75**
	Round Off				**0.30**
	Being sale of stationary items to voc llp vide bill no 8954 dt 2.12.19 po no 63503 dt 27. 11.19 hsn code 9608/8546				
	Carried Over			**10,07,57,269.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,07,57,269.18**	
2-Dec-19	**Vista Homes**	**Sales**	8955	**16,605.00**	
	Carpentary - Doors- 18% (S)				**14,072.00**
	CGST Output @ 9%				**1,266.48**
	SGST Output @ 9%				**1,266.48**
	Round Off				**0.04**
	Being sale of carpentary items to vista homes vide bill no 8955 dt 2.12.19 po no 63382 dt 22.11.19 hsn code 4418				
2-Dec-19	**Vista Homes**	**Sales**	8956	**2,415.00**	
	Equipment- Consumable Durable-5% (S)				**2,300.00**
	CGST Output @ 2.5 %				**57.50**
	SGST Output @ 2.5 %				**57.50**
	Being sale of consumable items to vista homes vide bill no 8956 dt 2.12.19 po no 63620 dt 30.11.19				
3-Dec-19	**Silver Oak Villas LLP**	**Sales**	8957	**132.00**	
	Carpentary - Others 18% (S)				**112.00**
	CGST Output @ 9%				**10.08**
	SGST Output @ 9%				**10.08**
	Round Off				**(-)0.16**
	Being sale of carpentary items to sov llp vide bill no 8957 dt 3.12.19 po no 61602 dt 16.09.19 hsn code 9017				
3-Dec-19	**Nilgiri Estates**	**Sales**	8958	**4,390.00**	
	Computers & Peripherals - 18%(S)				**3,720.00**
	CGST Output @ 9%				**334.80**
	SGST Output @ 9%				**334.80**
	Round Off				**0.40**
	Being sale of computers & peripherals to nilgiri estates vide bill no 8958 dt 3.12.19 po no 61146 dt 28.08.19 hsn ocde 8523				
3-Dec-19	**Nilgiri Estates**	**Sales**	8959	**6,855.00**	
	Equipment- Consumable Durable-18% (S)				**5,809.00**
	CGST Output @ 9%				**522.81**
	SGST Output @ 9%				**522.81**
	Round Off				**0.38**
	Being sale of consumable items tonilgiri estates vide bill no 8959 dt 3.12.19 po no 63445 dt 26.11.19 hsn code 8523				
3-Dec-19	**A.Basha**	**Sales**	8960	**4,085.00**	
	Paints & Accessories - 18% (S)				**3,461.50**
	CGST Output @ 9%				**311.54**
	SGST Output @ 9%				**311.54**
	Round Off				**0.42**
	Being sale of paints to A.Basha vide bill no 8960 dt 3.12.19 po no 63305 dt 20.11.19 hsn code 3210				
	Carried Over			**10,07,91,751.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,07,91,751.18**	
3-Dec-19	**A.Basha**	**Sales**	8961	**3,516.00**	
	Paints & Accessories - 18% (S)				**2,979.60**
	CGST Output @ 9%				**268.16**
	SGST Output @ 9%				**268.16**
	Round Off				**0.08**
	Being sale of paints to A.Basha vide bill no 8961 dt 3.12.19 po no 63304 dt 20.11.19 hsn code 3210				
3-Dec-19	**Nilgiri Estates**	**Sales**	8962	**3,066.00**	
	Chemicals - 18% (S)				**2,598.00**
	CGST Output @ 9%				**233.82**
	SGST Output @ 9%				**233.82**
	Round Off				**0.36**
	Being sale of chemicals to nilgiri estates vide bill no 8962 dt 3.12.19 po no 63561 dt 29.11.19 hsn code 4002				
3-Dec-19	**Nilgiri Estates**	**Sales**	8963	**3,122.00**	
	Paints & Accessories - 18% (S)				**2,646.00**
	CGST Output @ 9%				**238.14**
	SGST Output @ 9%				**238.14**
	Round Off				**(-)0.28**
	Being sale of paints to nilgiri estates vide bill no 8963 dt 3.12.19 po no 63661 dt 2.12. 19 hsn code 3214				
3-Dec-19	**Nilgiri Estates**	**Sales**	8964	**19,470.00**	
	Chemicals - 18% (S)				**16,500.00**
	CGST Output @ 9%				**1,485.00**
	SGST Output @ 9%				**1,485.00**
	Being sale of chemicals to nilgiri estates vide bill no 8964 dt 3.12.19 po no 63562 dt 29.11.19				
3-Dec-19	**Nilgiri Estates**	**Sales**	8965	**5,468.00**	
	Paints & Accessories - 18% (S)				**1,050.00**
	Carpentary - Others 18% (S)				**3,584.00**
	CGST Output @ 9%				**417.06**
	SGST Output @ 9%				**417.06**
	Round Off				**(-)0.12**
	Being sale of paints to nilgiri estates vide bill no 8965 dt 3.12.19 po no 63427 dt 25. 11.19 hsn code 3102 /7317 /3926				
3-Dec-19	**Praveen Babu Mylaram**	**Sales**	8966	**5,814.00**	
	Paints & Accessories - 18% (S)				**4,926.70**
	CGST Output @ 9%				**443.40**
	SGST Output @ 9%				**443.40**
	Round Off				**0.50**
	Being sale of paints to praveen babumylaram vide bill no 8966 dt 3.12.19 po no 62624 dt 24.10.19 hsn code 3210				
	Carried Over			**10,08,32,207.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,08,32,207.18**	
3-Dec-19	**Nilgiri Estates**	**Sales**	8967	**1,794.00**	
	Plumbing - PVC - 18% (S)				**1,520.00**
	CGST Output @ 9%				**136.80**
	SGST Output @ 9%				**136.80**
	Round Off				**0.40**
	Being sale of plumbing items to nilgiri estates vide bill no 8967 dt 3.12.19 po no 63183 dt 15.11.19 hsn code 39174000				
3-Dec-19	**Nilgiri Estates**	**Sales**	8968	**15,621.00**	
	Plumbing - CPVC - 18% (S)				**13,238.00**
	CGST Output @ 9%				**1,191.42**
	SGST Output @ 9%				**1,191.42**
	Round Off				**0.16**
	Being sale of plumbing items to nilgiri estates vide bill no 8968 dt 3.12.19 po no 63500 dt 27.11.19 hsn code 39172390/3917 /39174000				
3-Dec-19	**Nilgiri Estates**	**Sales**	8969	**18,377.00**	
	Plumbing - CPVC - 18% (S)				**15,194.00**
	Miscellaneous - 18% (S)				**380.00**
	CGST Output @ 9%				**1,401.66**
	SGST Output @ 9%				**1,401.66**
	Round Off				**(-)0.32**
	Being sale of plumbing items to nilgiri estates vide bill no 8969 dt 3.12.19 po no63500 dt 27.11.19 hsn code 3917/7318 /3919 /3506				
3-Dec-19	**Nilgiri Estates**	**Sales**	8970	**1,392.00**	
	Plumbing - CPVC - 18% (S)				**1,180.00**
	CGST Output @ 9%				**106.20**
	SGST Output @ 9%				**106.20**
	Round Off				**(-)0.40**
	Being sale of plumbing items to nilgiri estates vide bill no 8970 dt 3.12.19 po no 63500 dt 27.11.19 hsn code 73182990 /39174000				
3-Dec-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8971	**3,435.00**	
	Plumbing - Others - 18% (S)				**2,911.20**
	CGST Output @ 9%				**262.01**
	SGST Output @ 9%				**262.01**
	Round Off				**(-)0.22**
	Being sale of plumbing items to modi properties pvt ltd-platinum vide bill no 8971 dt 3.12.19 po no 63622 dt 30.11.19 hsn code 3917				
	Carried Over			**10,08,72,826.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,08,72,826.18**	
3-Dec-19	Modi Properties Pvt Ltd - Platinum	**Sales**	8972	**2,166.00**	
	Miscellaneous - 18% (S)				**1,836.00**
	CGST Output @ 9%				**165.24**
	SGST Output @ 9%				**165.24**
	Round Off				**(-)0.48**
	Being sale of miscellaneous items to modi properties pvt ltd -platinum videbill no 8972 dt 3.12.19 po no 63646 dt 2.12.19 hsn code 3920				
3-Dec-19	Kadakia & Modi Housing	**Sales**	8973	**4,425.00**	
	Plumbing - PVC - 18% (S)				**3,750.00**
	CGST Output @ 9%				**337.50**
	SGST Output @ 9%				**337.50**
	Being sale of plumbing items to kadakia and modi housing vide bill no 8973 dt 3.12.19 po no 63433 dt 26.11.19 hsn code 3917				
3-Dec-19	Kadakia & Modi Housing	**Sales**	8975	**1,33,950.00**	
	Plumbing - Sanitary - 18% (S)				**1,13,517.00**
	CGST Output @ 9%				**10,216.53**
	SGST Output @ 9%				**10,216.53**
	Round Off				**(-)0.06**
	Being sale of plumbing items to kadakia and modi housing vide bill no 8975 dt 3.12.19 po no 63451 dt 15.10.19 hsn code 69101000 /7318				
3-Dec-19	Kadakia & Modi Housing	**Sales**	8976	**44,061.00**	
	Plumbing - CP - 18% (S)				**34,490.00**
	Miscellaneous - 18% (S)				**2,850.00**
	CGST Output @ 9%				**3,360.60**
	SGST Output @ 9%				**3,360.60**
	Round Off				**(-)0.20**
	Being sale of plumbing items to kadakia and modi housing vide bill no 8976 dt 3.12.19 po no 63538 dt 28.11.19 hsn code 8481 / 73241 /3919 /3917 /7326				
3-Dec-19	Kadakia & Modi Housing	**Sales**	8977	**1,87,012.00**	
	Plumbing - CP - 18% (S)				**1,58,485.00**
	CGST Output @ 9%				**14,263.65**
	SGST Output @ 9%				**14,263.65**
	Round Off				**(-)0.30**
	Being sale of plumbing items to kadakia and modi housing vide bill no 8977 dt 3.12.19 po no 63537 dt 28.11.19 hsn code 8481 /3924 /3922				
	Carried Over			**10,12,44,440.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,12,44,440.18**	
3-Dec-19	**Kadakia & Modi Housing**	**Sales**	8978	**19,523.00**	
	Electrical - Wires - 18% (S)				**16,545.00**
	CGST Output @ 9%				**1,489.05**
	SGST Output @ 9%				**1,489.05**
	Round Off				**(-)0.10**
	Being sale of electrical items to kadakia and modi housing vide bill no 8978 dt 3.12.19 po no 63462 dt 26.11.19 hsn code 85446020 /85442010/85444992				
3-Dec-19	**Kadakia & Modi Housing**	**Sales**	8979	**45,760.00**	
	Electrical - Others -18% (S)				**38,780.00**
	CGST Output @ 9%				**3,490.20**
	SGST Output @ 9%				**3,490.20**
	Round Off				**(-)0.40**
	Being sale of electrical items to kadakia and modi housing vide bill no 8979 dt 3.12.19 po no 63543 dt 28.11.19 hsn code 8536				
3-Dec-19	**Kadakia & Modi Housing**	**Sales**	8980	**74,777.00**	
	Electrical - Others -18% (S)				**63,370.00**
	CGST Output @ 9%				**5,703.30**
	SGST Output @ 9%				**5,703.30**
	Round Off				**0.40**
	Being sale of electrical items to kadakia and modi housing vide bill no 8980 dt 3.12.19 po no 63543 dt 28.11.19 hsn code 8536				
3-Dec-19	**Silver Oak Villas LLP**	**Sales**	8981	**23,093.00**	
	Plumbing - PVC - 18% (S)				**19,570.00**
	CGST Output @ 9%				**1,761.30**
	SGST Output @ 9%				**1,761.30**
	Round Off				**0.40**
	Being sale of plumbing items to sov llp vide bill no 8981 dt 3.12.19 po no 63076 dt 12. 11.19 hsn code 3925				
4-Dec-19	**Silver Oak Villas LLP**	**Sales**	8982	**6,504.00**	
	Equipment- Consumable Durable-18% (S)				**5,512.00**
	CGST Output @ 9%				**496.08**
	SGST Output @ 9%				**496.08**
	Round Off				**(-)0.16**
	Being sale of consumable items to sov llp vide bill no 8982 dt 4.12.19 po no 63577 dt 29.11.19 hsn code 8517				
	Carried Over			**10,14,14,097.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,14,14,097.18**	
4-Dec-19	**Silver Oak Villas LLP**	**Sales**	8983	**6,278.00**	
	Equipment- Consumable Durable-18% (S)				**3,330.00**
	Equipment- Consumable Durable-0% (S)				**1,110.00**
	Paints & Accessories - 18% (S)				**1,050.00**
	CGST Output @ 9%				**394.20**
	SGST Output @ 9%				**394.20**
	Round Off				**(-)0.40**
	Being sale of consumables and paints to sov llp vide bill no 8983 dt 4.12.19 po no 63571 dt 29.11.19 hsn code 3921 /9603 /8431 /9603 /3102				
4-Dec-19	**Silver Oak Villas LLP**	**Sales**	8984	**20,691.00**	
	Plumbing - CPVC - 18% (S)				**17,535.00**
	CGST Output @ 9%				**1,578.15**
	SGST Output @ 9%				**1,578.15**
	Round Off				**(-)0.30**
	Being sale of plumbing items to sov llp vide bill no 8984 dt 4.12.19 po no 63299 dt 19. 11.19 hsn code 39172390				
4-Dec-19	**Silver Oak Villas LLP**	**Sales**	8985	**18,963.00**	
	Plumbing - PVC - 18% (S)				**16,070.00**
	CGST Output @ 9%				**1,446.30**
	SGST Output @ 9%				**1,446.30**
	Round Off				**0.40**
	Being sale of plumbing items to sov llp vide bill no 8985 dt 4.12.19 po no 63295 dt 19. 11.19 hsn code 39172390/39174000				
4-Dec-19	**Silver Oak Villas LLP**	**Sales**	8986	**2,498.00**	
	Plumbing - CPVC - 18% (S)				**2,117.00**
	CGST Output @ 9%				**190.53**
	SGST Output @ 9%				**190.53**
	Round Off				**(-)0.06**
	Being sale of plumbing items to sov llp vide bill no 8986 dt 4.12.19 pono 63098 dt 13.11. 19 hsn code 3917				
4-Dec-19	**Ramakrishna Chintala**	**Sales**	8987	**5,050.00**	
	Paints & Accessories - 18% (S)				**4,279.80**
	CGST Output @ 9%				**385.18**
	SGST Output @ 9%				**385.18**
	Round Off				**(-)0.16**
	Being sale of paints to ramakrishna chintala vide bill no 8987 dt 4.12.19 po no 63536 dt 28.11.19 hsn code 3210				
	Carried Over			**10,14,67,577.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,14,67,577.18**	
4-Dec-19	**Villa Orchids LLP**	**Sales**	8988	**14,440.00**	
	Electrical - Others -18% (S)				**11,877.00**
	Plumbing - PVC - 18% (S)				**360.00**
	CGST Output @ 9%				**1,101.33**
	SGST Output @ 9%				**1,101.33**
	Round Off				**0.34**
	Being sale of electrical and plumbing items to villa orchids llp vide bill no 8988 dt 4.12. 19 po no 63465 dt 26.11.19 hsn code 3917 /8546 /8537 /8536 /3506				
4-Dec-19	**Villa Orchids LLP**	**Sales**	8989	**1,24,675.00**	
	Electrical - Wires - 18% (S)				**1,05,657.00**
	CGST Output @ 9%				**9,509.13**
	SGST Output @ 9%				**9,509.13**
	Round Off				**(-)0.26**
	Being sale of electrical items to voc llp vide bill no 8989 dt 4.12.19 po no 63609 dt 30. 11.19 hsn code 8544				
4-Dec-19	**Villa Orchids LLP**	**Sales**	8990	**37,748.00**	
	Electrical - Others -18% (S)				**31,990.00**
	CGST Output @ 9%				**2,879.10**
	SGST Output @ 9%				**2,879.10**
	Round Off				**(-)0.20**
	Being sale of electrical items to voc llp vide bill no 8990 dt 4.12.19 po no 63495 dt 27. 11.19 hsn code 8536				
4-Dec-19	**Villa Orchids LLP**	**Sales**	8991	**56,339.00**	
	Electrical - Others -18% (S)				**47,745.00**
	CGST Output @ 9%				**4,297.05**
	SGST Output @ 9%				**4,297.05**
	Round Off				**(-)0.10**
	Being sale of electrical items to voc llp vide bill no 8991 dt 4.12.19 po no 63495 dt 27. 11.19 hsn code 8536 /8538				
4-Dec-19	**Villa Orchids LLP**	**Sales**	8992	**50,598.00**	
	Plumbing - CPVC - 18% (S)				**42,880.00**
	CGST Output @ 9%				**3,859.20**
	SGST Output @ 9%				**3,859.20**
	Round Off				**(-)0.40**
	Being sale of plumbing items to voc llp vide bill no 8992 dt 4.12.19 po no 63357 dt 21. 11.19 hsn code 3917				
	Carried Over			**10,17,51,377.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,17,51,377.18**	
4-Dec-19	**Villa Orchids LLP**	**Sales**	8993	**14,355.00**	
	Plumbing - CPVC - 18% (S)				**11,310.00**
	Miscellaneous - 18% (S)				**855.00**
	CGST Output @ 9%				**1,094.85**
	SGST Output @ 9%				**1,094.85**
	Round Off				**0.30**
	Being sale of plumbing items to voc llp vide bill no 8993 dt 4.12.19 po no 63357 dt 21. 11.19 hsn code 3917 /7318 /3919				
4-Dec-19	**Villa Orchids LLP**	**Sales**	8994	**59,242.00**	
	Carpentary - Others 18% (S)				**1,700.00**
	Plumbing - CPVC - 18% (S)				**48,505.00**
	CGST Output @ 9%				**4,518.45**
	SGST Output @ 9%				**4,518.45**
	Round Off				**0.10**
	Being sale of carpentary and plumbing items to voc llp vide bill no 8994 dt 4.12.19 po no 63357 dt 21.11.19 hsn code 7317 /3917 /3506 /7318				
4-Dec-19	**Vista Homes**	**Sales**	8995	**1,07,889.00**	
	Electrical - Wires - 18% (S)				**91,431.00**
	CGST Output @ 9%				**8,228.79**
	SGST Output @ 9%				**8,228.79**
	Round Off				**0.42**
	Being sale of electrical items to vista homes vide bill no 8995 dt 4.12.19 po no 63491 dt 27.11.19 hsn code 8544				
4-Dec-19	**Vista Homes**	**Sales**	8996	**2,937.00**	
	Carpentary - Others 18% (S)				**960.00**
	Tools - 18% (S)				**300.00**
	Tools - 12% (S)				**1,295.00**
	CGST Output @ 9%				**113.40**
	SGST Output @ 9%				**113.40**
	CGST Output @ 6 %				**77.70**
	SGST Output @ 6%				**77.70**
	Round Off				**(-)0.20**
	Being sale of carpentary and tools to vista homes vide bill no 8996 dt 4.12.19 po no63692 dt 3.12.19 hsn code 7302 /6307 /6506				
	Carried Over			**10,19,35,800.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,19,35,800.18**	
4-Dec-19	**Vista Homes**	**Sales**	8997	**3,851.00**	
	Equipment- Consumable Durable-18% (S)				**1,492.00**
	Equipment- Consumable Durable-0% (S)				**1,390.00**
	Equipment- Consumable Durable-12% (S)				**625.00**
	CGST Output @ 9%				**134.28**
	SGST Output @ 9%				**134.28**
	CGST Output @ 6 %				**37.50**
	SGST Output @ 6%				**37.50**
	Round Off				**0.44**
	Being sale of consumable items to vista homes vide bill no 8997 dt 4.12.19 po no 63694 dt 3.12.19 hsn code 2806 /9603 /3808/9608				
4-Dec-19	**Silver Oak Villas LLP**	**Sales**	8998	**708.00**	
	Equipment- Consumable Durable-18% (S)				**600.00**
	CGST Output @ 9%				**54.00**
	SGST Output @ 9%				**54.00**
	Being sale of consumable items to sov llp vide bill no 8998 dt 4.12.19 po no 63743 dt 4.12.19				
4-Dec-19	**Nilgiri Estates**	**Sales**	8999	**708.00**	
	Equipment- Consumable Durable-18% (S)				**600.00**
	CGST Output @ 9%				**54.00**
	SGST Output @ 9%				**54.00**
	Being sale of consumable items to nilgiri estates vide bill no 8999 dt 4.12.19 po no 63744 dt 4.12.19				
4-Dec-19	**Mehta & Modi Reality Kowkur LLP**	**Sales**	9000	**14,646.00**	
	Equipment- Consumable Durable-18% (S)				**12,412.00**
	CGST Output @ 9%				**1,117.08**
	SGST Output @ 9%				**1,117.08**
	Round Off				**(-)0.16**
	Being sale of consumable items to mehta & modi reality kowkur llp vide bill no 9000 dt 4. 12.19 po no 63747 dt 4.12.19 hsn code 8443				
4-Dec-19	**Vista Homes**	**Sales**	9001	**30,766.00**	
	Plumbing - PVC - 18% (S)				**26,073.00**
	CGST Output @ 9%				**2,346.57**
	SGST Output @ 9%				**2,346.57**
	Round Off				**(-)0.14**
	Being sale of plumbing items to vista homes vide bill no 9001 dt 4.12.19 po no 63700 dt 3.12.19 hsn code 3917 /3506				
	Carried Over			**10,19,86,479.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,19,86,479.18**	
5-Dec-19	Modi Properties Pvt Ltd - Platinum	**Sales**	9002	**6,339.00**	
	Electrical - LED Lights -12% (S)				**5,660.00**
	CGST Output @ 6 %				**339.60**
	SGST Output @ 6%				**339.60**
	Round Off				**(-)0.20**
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 9002 dt 5.12.19 po no 63741 dt 4.12.19 hsn code 9405				
5-Dec-19	Modi Properties Pvt Ltd - Platinum	**Sales**	9003	**972.00**	
	Carpentary - Others 18% (S)				**824.00**
	CGST Output @ 9%				**74.16**
	SGST Output @ 9%				**74.16**
	Round Off				**(-)0.32**
	Being sale of carpentary items to modiproperties pvt ltd -platinum vide bill no 9003 dt 5.12.19 po no 63674 dt 3.12.19 hsn code 7302 /7317 /7318				
5-Dec-19	**Villa Orchids LLP**	**Sales**	9004	**2,655.00**	
	Electrical- Conducting -18% (S)				**2,250.00**
	CGST Output @ 9%				**202.50**
	SGST Output @ 9%				**202.50**
	Being sale of electrical items to voc llp vide bill no 9004 dt 5.12.19 po no 63495 dt 27. 11.19				
5-Dec-19	**Villa Orchids LLP**	**Sales**	9005	**18,474.00**	
	Plumbing - PVC - 18% (S)				**15,656.00**
	CGST Output @ 9%				**1,409.04**
	SGST Output @ 9%				**1,409.04**
	Round Off				**(-)0.08**
	Being sale of plumbing items to voc llp vide bill no 9005 dt 5.12.19 po no 63205 dt 15.1. 19 hsn code 3925				
5-Dec-19	**Silver Oak Villas LLP**	**Sales**	9006	**34,947.00**	
	Carpentary - Wood- 18% (S)				**29,616.00**
	CGST Output @ 9%				**2,665.44**
	SGST Output @ 9%				**2,665.44**
	Round Off				**0.12**
	Being sale of carpentary items to sov llp vide bill no 9006 dt 5.12.19 po no 62181 dt 9.10.19 hsn code 4418				
5-Dec-19	**Silver Oak Villas LLP**	**Sales**	9007	**30,870.00**	
	Stone - Shabad - 5% (S)				**29,400.00**
	CGST Output @ 2.5 %				**735.00**
	SGST Output @ 2.5 %				**735.00**
	Being sale of stone to sov llp vide bill no 9007 dt 5.12.19 po no 63691 dt 4.12.19 hsn code 7321				
	Carried Over			**10,20,80,736.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,20,80,736.18**	
5-Dec-19	**Aedis Developers LLP**	**Sales**	9008	**15,150.00**	
	Cement -28% (S)				**11,835.94**
	CGST Output @ 14%				**1,657.03**
	SGST Output @ 14%				**1,657.03**
	Being sale of cement to aedis developers llp vide bill no 9008 dt 5.12.19 po no 63197 dt 15.11.19 hsn code 2523				
5-Dec-19	**Villa Orchids LLP**	**Sales**	9009	**55,348.00**	
	Tiles - 18% (S)				**46,904.78**
	CGST Output @ 9%				**4,221.43**
	SGST Output @ 9%				**4,221.43**
	Round Off				**0.36**
	Being sale of tiles to voc llp vide bill no 9009 dt 5.12.19 po no 62662 dt 25.10.19 hsn code 6907				
5-Dec-19	**Villa Orchids LLP**	**Sales**	9010	**14,275.00**	
	Tiles - 18% (S)				**12,097.28**
	CGST Output @ 9%				**1,088.76**
	SGST Output @ 9%				**1,088.76**
	Round Off				**0.20**
	Being sale of tiles to voc llp vide bill no 9010 dt 5.12.19 po no 61832 dt 25.09.19 hsn code 6907				
5-Dec-19	**Vista Homes**	**Sales**	9011	**7,319.00**	
	Tools - 18% (S)				**1,125.00**
	Carpentary - Others 18% (S)				**2,190.00**
	Paints & Accessories - 28% (S)				**1,018.40**
	Paints & Accessories - 18% (S)				**1,323.00**
	Chemicals - 18% (S)				**460.00**
	CGST Output @ 9%				**458.82**
	SGST Output @ 9%				**458.82**
	CGST Output @ 14%				**142.58**
	SGST Output @ 14%				**142.58**
	Round Off				**(-)0.20**
	Being sale of tools carpentary and paints to vista homes vide bill no 9011 dt 5.12.19 po no 63702 dt 3.12.19 hsn code 8202 /3926 /8431 /2523/3214 /7317				
5-Dec-19	**Silver Oak Villas LLP**	**Sales**	9012	**52,335.00**	
	Carpentary - Wood- 18% (S)				**44,352.00**
	CGST Output @ 9%				**3,991.68**
	SGST Output @ 9%				**3,991.68**
	Round Off				**(-)0.36**
	Being sale of carpentary items to sov llp vide bill no 9012 dt 5.12.19 po no 62181 dt 09.10.19 hsn code 4418				
	Carried Over			**10,22,25,163.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,22,25,163.18**	
5-Dec-19	**Silver Oak Villas LLP**	**Sales**	9013	**5,428.00**	
	Electrical- Conducting -18% (S)				**3,400.00**
	Plumbing - PVC - 18% (S)				**1,200.00**
	CGST Output @ 9%				**414.00**
	SGST Output @ 9%				**414.00**
	Being sale of electrical and plumbing items to sov llp vide bill no 9013 dt 5.12.19 po no 63746 dt 4.12.19 hsn code 3917 /8546 /3506				
5-Dec-19	**GV Research Center Pvt Ltd**	**Sales**	9016	**22,879.00**	
	Equipment- Consumable Durable-18% (S)				**19,389.00**
	CGST Output @ 9%				**1,745.01**
	SGST Output @ 9%				**1,745.01**
	Round Off				**(-)0.02**
	Being sale of consumable items to GVRC vide bill no 9016 dt 5.12.19 po no 63568 dt 29.11.19 hsn code 8471				
5-Dec-19	**Modi Properties Pvt Ltd**	**Sales**	9015	**22,879.00**	
	Equipment- Consumable Durable-18% (S)				**19,389.00**
	CGST Output @ 9%				**1,745.01**
	SGST Output @ 9%				**1,745.01**
	Round Off				**(-)0.02**
	Being sale of consumable items to modi properties pvt ltd vide bill no 9015 dt 5.12. 19 po no 63567 dt 29.11.19 hsncode 8471				
6-Dec-19	**GV Research Center Pvt Ltd**	**Sales**	9017	**614.00**	
	Computers & Peripherals - 18%(S)				**520.00**
	CGST Output @ 9%				**46.80**
	SGST Output @ 9%				**46.80**
	Round Off				**0.40**
	Being sale of computers and peripherals to GVRC vide bill no 9017 dt 6.12.19 po no 63348 dt 21.11.19 hsn code 8471				
6-Dec-19	**GV Research Center Pvt Ltd**	**Sales**	9018	**614.00**	
	Computers & Peripherals - 18%(S)				**520.00**
	CGST Output @ 9%				**46.80**
	SGST Output @ 9%				**46.80**
	Round Off				**0.40**
	Being sale of computers and peripherals to GVRC vide bill no 9018 dt 6.12.19 po no 63531 dt 28.11.19 hsn code 8471				
6-Dec-19	**GV Research Center Pvt Ltd**	**Sales**	9019	**570.00**	
	Computers & Peripherals - 12%(S)				**509.00**
	CGST Output @ 6 %				**30.54**
	SGST Output @ 6%				**30.54**
	Round Off				**(-)0.08**
	Being sale of computers and peripherals to GVRC vide bill no 9019 dt 6.12.19 po no 63528 dt 28.11.19 hsn code 3707				
	Carried Over			**10,22,78,147.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,22,78,147.18**	
6-Dec-19	**Modi Realty Genome Valley LLp**	**Sales**	9020	**1,523.00**	
	Equipment- Consumable Durable-12% (S)				**1,360.00**
	CGST Output @ 6 %				**81.60**
	SGST Output @ 6%				**81.60**
	Round Off				**(-)0.20**
	Being sale of consumable items to modi reality genome valley llp vide bill no 9020 dt 6.12.19 po no 63616 dt 30.11.19 hsn code 8513				
6-Dec-19	**GV Research Center Pvt Ltd**	**Sales**	9021	**18,359.00**	
	Electrical - LED Lights -12% (S)				**16,392.00**
	CGST Output @ 6 %				**983.52**
	SGST Output @ 6%				**983.52**
	Round Off				**(-)0.04**
	Being sale of electrical items to GVRC vide bill no 9021 dt 6.12.19 po no 63600 dt 30. 11.19 hsn code 9405				
6-Dec-19	**Modi Realty Genome Valley LLp**	**Sales**	9022	**2,227.00**	
	Electrical - LED Lights -12% (S)				**1,988.00**
	CGST Output @ 6 %				**119.28**
	SGST Output @ 6%				**119.28**
	Round Off				**0.44**
	Being sale of electrical items to modi reality genome valley llp vide bill no 9022 dt 6.12. 19 po no 63617 dt 30.11.19 hsn code 9405				
6-Dec-19	**Aedis Developers LLP**	**Sales**	9023	**2,641.00**	
	Electrical - LED Lights -12% (S)				**2,358.00**
	CGST Output @ 6 %				**141.48**
	SGST Output @ 6%				**141.48**
	Round Off				**0.04**
	Being sale of electrical items to aedis developers llp vide bill no 9023 dt 6.12.19 po no 63618 dt 30.11.19 hsn code 9405				
6-Dec-19	**Modi Realty Genome Valley LLp**	**Sales**	9024	**793.00**	
	Carpentary - Others 18% (S)				**672.00**
	CGST Output @ 9%				**60.48**
	SGST Output @ 9%				**60.48**
	Round Off				**0.04**
	Being sale of carpentary items to modi reality genome valley llp vide bill no 9024 dt 6.12.19 po no 63578 dt 29.11.19 hsn code 9017				
	Carried Over			**10,23,03,690.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,23,03,690.18**	
6-Dec-19	**GV Research Center Pvt Ltd**	**Sales**	9025	**6,855.00**	
	Equipment- Consumable Durable-18% (S)				**5,809.00**
	CGST Output @ 9%				**522.81**
	SGST Output @ 9%				**522.81**
	Round Off				**0.38**
	Being sale of consumable items to GVRC vide bill no 9025 dt 6.12.19 po no 63444 dt 26.11.19 hsn code 8525				
6-Dec-19	**GV Research Center Pvt Ltd**	**Sales**	9026	**2,926.00**	
	Computers & Peripherals - 18%(S)				**2,480.00**
	CGST Output @ 9%				**223.20**
	SGST Output @ 9%				**223.20**
	Round Off				**(-)0.40**
	Being sale of computers and peripherals to GVRC vide bill no 9026 dt 6.12.19 po no 61144 dt 28.08.19 hsn code 8523				
6-Dec-19	**GV Research Center Pvt Ltd**	**Sales**	9027	**649.00**	
	Stationary Others - 18% (S)				**550.00**
	CGST Output @ 9%				**49.50**
	SGST Output @ 9%				**49.50**
	Being sale of stationary items to GVRC vide bill no 9027 dt 6.12.19 po no 63101 dt 13. 11.19 hsn code 4820				
6-Dec-19	**Modi Realty Mallapur LLP**	**Sales**	9029	**12,625.00**	
	Cement -28% (S)				**9,863.28**
	CGST Output @ 14%				**1,380.86**
	SGST Output @ 14%				**1,380.86**
	Being sale of cement to modi reality mallapur llp vide bill no 9029 dt 6.12.19 po no 63286 dt 19.11.19 hsn code 2523				
6-Dec-19	**Kadakia & Modi Housing**	**Sales**	9030	**1,09,615.00**	
	Steel - Others -18% (S)				**92,893.97**
	CGST Output @ 9%				**8,360.46**
	SGST Output @ 9%				**8,360.46**
	Round Off				**0.11**
	Being sale of steel to kadakia and modi housing vide bill no 9030 dt 6.12.19 po no 61343 dt 4.09.19 hsn code 7214				
6-Dec-19	**GV Research Center Pvt Ltd**	**Sales**	9031	**9,572.00**	
	Tools - 18% (S)				**8,112.00**
	CGST Output @ 9%				**730.08**
	SGST Output @ 9%				**730.08**
	Round Off				**(-)0.16**
	Being sale of tools to GVRC vide bill no 9031 dt 6.12.19 po no 63586 dt 29.11.19 hsn code 9024				
	Carried Over			**10,24,45,932.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,24,45,932.18**	
6-Dec-19	Modi Realty Genome Valley LLp	**Sales**	9032	**614.00**	
	Equipment- Consumable Durable-18% (S)				**520.00**
	CGST Output @ 9%				**46.80**
	SGST Output @ 9%				**46.80**
	Round Off				**0.40**
	Being sale of consumable items to modi reality genome valley llp vide bill no 9032 dt 6.12.19 po no 63558 dt 29.11.19 hsn code 3915				
6-Dec-19	Modi Realty Genome Valley LLp	**Sales**	9033	**19,006.00**	
	Carpentary - Doors- 18% (S)				**9,467.60**
	Carpentary - Others 18% (S)				**6,639.00**
	CGST Output @ 9%				**1,449.59**
	SGST Output @ 9%				**1,449.59**
	Round Off				**0.22**
	Being sale of carpentary items to modi reality genome valley llp vide bill no 9033 dt 6.12.19 po no 63753 dt 4.12.19 hsn code 4418 /8301 /8302				
6-Dec-19	GV Research Center Pvt Ltd	**Sales**	9034	**8,142.00**	
	Electrical- Conducting -18% (S)				**6,900.00**
	CGST Output @ 9%				**621.00**
	SGST Output @ 9%				**621.00**
	Being sale of electrical items to GVRC vide bill no 9034 dt 6.12.19 po no 63603 dt 30. 11.19 hsn code 3917				
6-Dec-19	GV Research Center Pvt Ltd	**Sales**	9035	**2,094.00**	
	Miscellaneous - 12% (S)				**1,870.00**
	CGST Output @ 6 %				**112.20**
	SGST Output @ 6%				**112.20**
	Round Off				**(-)0.40**
	Being sale of miscellaneous items to GVRC vide bill no 9035 dt 6.12.19 po no 63713 dt 4.12.19 hsn code 8431				
6-Dec-19	GV Research Center Pvt Ltd	**Sales**	9036	**3,682.00**	
	Building Material - 18% (S)				**3,120.00**
	CGST Output @ 9%				**280.80**
	SGST Output @ 9%				**280.80**
	Round Off				**0.40**
	Being sale of building material to GVRC vide bill no 9036 dt 6.12.19 po no 63714 dt 4.12. 19 hsn code 5502				
	Carried Over			**10,24,79,470.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,24,79,470.18**	
6-Dec-19	**GV Research Center Pvt Ltd**	**Sales**	9037	**1,598.00**	
	Equipment- Consumable Durable-18% (S)				**1,354.00**
	CGST Output @ 9%				**121.86**
	SGST Output @ 9%				**121.86**
	Round Off				**0.28**
	Being sale of consumable items to GVRC vide bill no 9037 dt 6.12.19 po no 63525 dt 28.11.19 hsn code 3401 /3307				
6-Dec-19	**GV Research Center Pvt Ltd**	**Sales**	9038	**1,729.00**	
	Carpentary - Others 18% (S)				**1,465.00**
	CGST Output @ 9%				**131.85**
	SGST Output @ 9%				**131.85**
	Round Off				**0.30**
	Being sale of carpentary items to GVRC vide bill no 9038 dt 6.12.19 po no 63541 dt 28. 11.19 hsn code 3926 /7317				
6-Dec-19	**GV Research Center Pvt Ltd**	**Sales**	9039	**14,945.00**	
	Electrical - Others -18% (S)				**12,665.00**
	CGST Output @ 9%				**1,139.85**
	SGST Output @ 9%				**1,139.85**
	Round Off				**0.30**
	Being sale of electrical items to gvrc vide bill no 9039 dt 6.12.19 po no 63517 dt 27.11.19 hsn code 3917 /8546 /8537 /8536 /3506				
6-Dec-19	**GV Research Center Pvt Ltd**	**Sales**	9040	**5,755.00**	
	Electrical - Others -18% (S)				**4,877.00**
	CGST Output @ 9%				**438.93**
	SGST Output @ 9%				**438.93**
	Round Off				**0.14**
	Being sale of electrical items to gvrc vide bill no 9040 dt 6.12.19 po no 63585 dt 29.11.19 hsn code 8536 /3917				
6-Dec-19	**Modi Realty Genome Valley LLp**	**Sales**	9041	**1,720.00**	
	Equipment- Consumable Durable-5% (S)				**480.00**
	Equipment- Consumable Durable-18% (S)				**936.00**
	Equipment- Consumable Durable-0% (S)				**112.00**
	CGST Output @ 2.5 %				**12.00**
	SGST Output @ 2.5 %				**12.00**
	CGST Output @ 9%				**84.24**
	SGST Output @ 9%				**84.24**
	Round Off				**(-)0.48**
	Being sale of consumable items to modi reality genome valley llp vide bill no 9041 dt 6.12.19po.no.63527/28.11.19 hsn code 6307/7310/9603				
	Carried Over			**10,25,05,217.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,25,05,217.18**	
6-Dec-19	**GV Research Center Pvt Ltd**	**Sales**	9042	**4,177.00**	
	Plumbing - CPVC - 18% (S)				**3,540.00**
	CGST Output @ 9%				**318.60**
	SGST Output @ 9%				**318.60**
	Round Off				**(-)0.20**
	Being sale of plumbing items to gvrc vide bill no 9042 dt 6.12.19 po no 63664 dt 2.12.19 hsn code 3917 /7318				
6-Dec-19	**GV Research Center Pvt Ltd**	**Sales**	9043	**6,560.00**	
	Plumbing - CPVC - 18% (S)				**5,179.00**
	Miscellaneous - 18% (S)				**380.00**
	CGST Output @ 9%				**500.31**
	SGST Output @ 9%				**500.31**
	Round Off				**0.38**
	Being sale of plumbing items to gvrc vide bill no 9043 dt 6.12.19 po no 63664 dt 2.12.19 hsn code 3919 /3917/3506				
6-Dec-19	**Modi Realty Genome Valley LLp**	**Sales**	9028	**3,037.00**	
	Stationary Others - 18% (S)				**648.00**
	Stationary Others - 12% (S)				**2,029.00**
	CGST Output @ 6 %				**121.74**
	SGST Output @ 6%				**121.74**
	CGST Output @ 9%				**58.32**
	SGST Output @ 9%				**58.32**
	Round Off				**(-)0.12**
	Being sale of stationery items to bloomdale residenct at genome valley vide inv.no.9028 /06.12.19, Po.no.63193-162002				
7-Dec-19	**Nilgiri Estates**	**Sales**	9044	**2,583.00**	
	Carpentary - Others 18% (S)				**2,189.00**
	CGST Output @ 9%				**197.01**
	SGST Output @ 9%				**197.01**
	Round Off				**(-)0.02**
	Being sale of carpentary items to nilgiri estates vide bill no 9044 dt 7.12.19 po no 63757 dt 4.12.19 hsn code 7302 /7317 /7318				
7-Dec-19	**A.Basha**	**Sales**	9045	**4,653.00**	
	Paints & Accessories - 18% (S)				**3,943.40**
	CGST Output @ 9%				**354.91**
	SGST Output @ 9%				**354.91**
	Round Off				**(-)0.22**
	Being sale of paints to A.Basha vide bill no 9045 dt 7.12.19 po no 63304 dt 20.11.19 hsn code 3209				
	Carried Over			**10,25,26,227.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,25,26,227.18**	
7-Dec-19	**Nilgiri Estates**	**Sales**	9046	**3,257.00**	
	Chemicals - 18% (S)				**2,760.00**
	CGST Output @ 9%				**248.40**
	SGST Output @ 9%				**248.40**
	Round Off				**0.20**
	Being sale of chemicals to nilgiri estates vide bill no 9046 dt 7.12.19 po no 63667 dt 2.12.19 hsn code 3214				
7-Dec-19	**A.Basha**	**Sales**	9047	**4,594.00**	
	Paints & Accessories - 18% (S)				**3,893.40**
	CGST Output @ 9%				**350.41**
	SGST Output @ 9%				**350.41**
	Round Off				**(-)0.22**
	Being sale of paints to A.Basha vide bill no 9047 dt 7.12.19 po no 63806 dt 6.12.19 hsn code 3210				
7-Dec-19	**Nilgiri Estates**	**Sales**	9048	**33,828.00**	
	Carpentary - Wood- 18% (S)				**28,668.00**
	CGST Output @ 9%				**2,580.12**
	SGST Output @ 9%				**2,580.12**
	Round Off				**(-)0.24**
	Being sale of carpentary items to nilgiri estates vide bill no 9048 dt 7.12.19 po no 63707 dt 4.12.19 hsn code 4418				
7-Dec-19	**Mehta & Modi Reality Kowkur LLP**	**Sales**	9049	**2,124.00**	
	Tools - 18% (S)				**1,800.00**
	CGST Output @ 9%				**162.00**
	SGST Output @ 9%				**162.00**
	Being sale of tools to mehta and modi reality kowkur llp vide bill no 9049 dt 7.12.19 po no 63772 dt 4.12.19 hsn code 6506				
7-Dec-19	**Villa Orchids LLP**	**Sales**	9050	**26,975.00**	
	Plumbing - Sanitary - 18% (S)				**22,860.00**
	CGST Output @ 9%				**2,057.40**
	SGST Output @ 9%				**2,057.40**
	Round Off				**0.20**
	Being sale of plumbing items to voc llp vide bill no 9050 dt 7.12.19 po no 62794 dt 31. 10.19 hsn code 7324				
7-Dec-19	**Mehta & Modi Reality Kowkur LLP**	**Sales**	9051	**489.00**	
	Equipment- Consumable Durable-18% (S)				**414.00**
	CGST Output @ 9%				**37.26**
	SGST Output @ 9%				**37.26**
	Round Off				**0.48**
	Being sale of consumable items to mehta & modi reality kowkur llp vide bill no 9051 dt 7. 12.19 po no 62916 dt 6.11.19 hsn code 3307				
	Carried Over			**10,25,97,494.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,25,97,494.18**	
7-Dec-19	**Villa Orchids LLP**	**Sales**	9052	**1,357.00**	
	Plumbing - Others - 18% (S)				**1,150.00**
	CGST Output @ 9%				**103.50**
	SGST Output @ 9%				**103.50**
	Being sale of plumbing items to voc llp vide bill no 9052 dt 7.12.19 po no 63489 dt 27. 11.19 hsn code 6810				
7-Dec-19	**Villa Orchids LLP**	**Sales**	9053	**18,632.00**	
	Plumbing - PVC - 18% (S)				**15,790.00**
	CGST Output @ 9%				**1,421.10**
	SGST Output @ 9%				**1,421.10**
	Round Off				**(-)0.20**
	Being sale of plumbing items to voc llp vide bill no 9053 dt 7.12.19 po no 63362 dt 21. 11.19 hsn code 3917				
7-Dec-19	**Villa Orchids LLP**	**Sales**	9054	**1,23,518.00**	
	Electrical - Wires - 18% (S)				**1,04,676.00**
	CGST Output @ 9%				**9,420.84**
	SGST Output @ 9%				**9,420.84**
	Round Off				**0.32**
	Being sale of electrical items to voc llp vide bill no 9054 dt 7.12.19 po no 63609 dt 30. 11.19 hsn code 8544				
7-Dec-19	**Villa Orchids LLP**	**Sales**	9055	**51,403.00**	
	Plumbing - Sanitary - 18% (S)				**43,562.00**
	CGST Output @ 9%				**3,920.58**
	SGST Output @ 9%				**3,920.58**
	Round Off				**(-)0.16**
	Being sale of plumbing items to voc llp vide bill no 9055 dt 7.12.19 po no 63205 dt 15. 11.19 hsn code 3922 /3925				
7-Dec-19	**Vista Homes**	**Sales**	9056	**1,288.00**	
	Stationary Others - 12% (S)				**1,150.00**
	CGST Output @ 6 %				**69.00**
	SGST Output @ 6%				**69.00**
	Being sale of stationary items to vista homes vide bill no 9056 dt 7.12.19 po no 63788 dt 5.12.19 hsn code 4810				
	Carried Over			**10,27,93,692.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,27,93,692.18**	
7-Dec-19	**Vista Homes**	**Sales**	9057	**2,867.00**	
	Electrical - Others -18% (S)				**642.00**
	Miscellaneous - 12% (S)				**935.00**
	Tools - 18% (S)				**900.00**
	CGST Output @ 9%				**138.78**
	SGST Output @ 9%				**138.78**
	CGST Output @ 6 %				**56.10**
	SGST Output @ 6%				**56.10**
	Round Off				**0.24**
	Being sale of electrical items to vista homes vide bill no 9057 dt 7.12.19 po no 63786 dt 5.12.19 hsn code 8536 /8531 /6506				
7-Dec-19	**Vista Homes**	**Sales**	9058	**2,295.00**	
	Equipment- Consumable Durable-18% (S)				**1,945.00**
	CGST Output @ 9%				**175.05**
	SGST Output @ 9%				**175.05**
	Round Off				**(-)0.10**
	Being sale of consumable items to vista homes vide bill no 9058 dt 7.12.19 po no 63787 dt 5.12.19 hsn code 3401 /7310				
9-Dec-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	9059	**18,150.00**	
	Miscellaneous - 18% (S)				**7,100.00**
	Equipment- Consumable Durable-0% (S)				**1,660.00**
	Miscellaneous - 12% (S)				**3,740.00**
	Paints & Accessories - 18% (S)				**525.00**
	Carpentary - Others 18% (S)				**2,800.00**
	CGST Output @ 9%				**938.25**
	SGST Output @ 9%				**938.25**
	CGST Output @ 6 %				**224.40**
	SGST Output @ 6%				**224.40**
	Round Off				**(-)0.30**
	Being sale of miscellaneous paints and carpentary items to modi properties pvt ltd -platinum vide bill no 9059 dt 9.12.19 po no 63801 dt 5.12.19 hsn code 8431 /3921 /9603 /3102 /3926 /6506 /7301				
9-Dec-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	9060	**5,900.00**	
	Miscellaneous - 18% (S)				**5,000.00**
	CGST Output @ 9%				**450.00**
	SGST Output @ 9%				**450.00**
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 9060 dt 9.12.19 po no 63802 dt 5.12.19 hsn code 8483				
	Carried Over			**10,28,22,904.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,28,22,904.18**	
9-Dec-19	Modi Properties Pvt Ltd - Platinum	**Sales**	9061	**9,322.00**	
	Tools - 18% (S)				**900.00**
	Electrical - Wires - 18% (S)				**7,000.00**
	CGST Output @ 9%				**711.00**
	SGST Output @ 9%				**711.00**
	Being sale of tools and electrical items to modi properties pvt ltd-platinum vide bill no 9061 dt 9.12.19 po no 63803 dt 5.12.19 hsn code 8202 /8544 /8546				
9-Dec-19	Modi Properties Pvt Ltd - Platinum	**Sales**	9062	**2,811.00**	
	Equipment- Consumable Durable-5% (S)				**320.00**
	Equipment- Consumable Durable-12% (S)				**830.00**
	Equipment- Consumable Durable-18% (S)				**1,310.00**
	CGST Output @ 2.5 %				**8.00**
	SGST Output @ 2.5 %				**8.00**
	CGST Output @ 6 %				**49.80**
	SGST Output @ 6%				**49.80**
	CGST Output @ 9%				**117.90**
	SGST Output @ 9%				**117.90**
	Round Off				**(-)0.40**
	Being sale of consumables items to modi properties pvt ltd-platinum vide bill no 9062 dt 9.12.19 po no 63774 dt 5.12.19 hsn code 6307 /3307 /3401 /3405 /9603 /3402 /3307				
9-Dec-19	**Silver Oak Villas LLP**	**Sales**	9063	**26,963.00**	
	Electrical - Others -18% (S)				**22,850.00**
	CGST Output @ 9%				**2,056.50**
	SGST Output @ 9%				**2,056.50**
	Being sale of electrical items to sov llp vide bill no 9063 dt 9.12.19 po no 63745 dt 4.12. 19 hsn code 8536 /8538				
9-Dec-19	Modi Properties Pvt Ltd - Platinum	**Sales**	9064	**11,466.00**	
	Stone - Shabad - 5% (S)				**10,920.00**
	CGST Output @ 2.5 %				**273.00**
	SGST Output @ 2.5 %				**273.00**
	Being sale of stone shabad to modi properties pvt ltd-platinum vide bill no 9064 dt 9.12.19 po no 63813 dt 7.12.19 hsn code 6802				
9-Dec-19	**Aedis Developers LLP**	**Sales**	9065	**1,049.00**	
	Stationary Others - 18% (S)				**888.95**
	CGST Output @ 9%				**80.01**
	SGST Output @ 9%				**80.01**
	Round Off				**0.03**
	Being sale of stationary items to aedis developers llp vide bill no 9065 dt 9.12.19 po no 63336 dt 20.11.19 hsn code 4202				
	Carried Over			**10,28,74,515.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,28,74,515.18**	
9-Dec-19	**Paramount Estates**	**Sales**	9066	**4,729.00**	
	Electrical - Wires - 18% (S)				**4,008.00**
	CGST Output @ 9%				**360.72**
	SGST Output @ 9%				**360.72**
	Round Off				**(-)0.44**
	Being sale of electrical items to paramount estates vide bill no 9066 dt 9.12.19 po no 63795 dt 5.12.19 hsn code 8544				
9-Dec-19	**Vista Homes**	**Sales**	9067	**7,469.00**	
	Plumbing - CPVC - 18% (S)				**6,330.00**
	CGST Output @ 9%				**569.70**
	SGST Output @ 9%				**569.70**
	Round Off				**(-)0.40**
	Being sale of plumbing cpvc items to vista homes vide bill no 9067 dt 9.12.19 po no 63533 dt 28.11.19 hsn code 3917 /3506				
9-Dec-19	**Silver Oak Villas LLP**	**Sales**	9068	**1,049.00**	
	Stationary Others - 18% (S)				**888.95**
	CGST Output @ 9%				**80.01**
	SGST Output @ 9%				**80.01**
	Round Off				**0.03**
	Being sale of stationary items to sov llp vide bill no 9068 dt 9.12.19 po no 63337 dt 20. 11.19 hsn code 4202				
9-Dec-19	**Vista Homes**	**Sales**	9069	**28,503.00**	
	Plumbing - PVC - 18% (S)				**23,655.00**
	Tools - 18% (S)				**500.00**
	CGST Output @ 9%				**2,173.95**
	SGST Output @ 9%				**2,173.95**
	Round Off				**0.10**
	Being sale of plumbing items to vista homes vide bill no 9069 dt 9.12.19 po no 63822 dt 6.12.19 hsn code 3917 /3506 /8202				
9-Dec-19	**Vista Homes**	**Sales**	9070	**14,086.00**	
	Plumbing - PVC - 18% (S)				**11,937.00**
	CGST Output @ 9%				**1,074.33**
	SGST Output @ 9%				**1,074.33**
	Round Off				**0.34**
	Being sale of plumbing items to vista homes vide bill no 9070 dt 9.12.19 po no 63700 dt 3.12.19 hsn code 3917				
10-Dec-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	9071	**1,11,554.00**	
	Cement -28% (S)				**87,151.95**
	CGST Output @ 14%				**12,201.27**
	SGST Output @ 14%				**12,201.27**
	Round Off				**(-)0.49**
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 9071 dt 10.12.19 po no 63717 dt 4.12.19 hsn code 2523				
	Carried Over			**10,30,41,905.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,30,41,905.18**	
10-Dec-19	**Villa Orchids LLP**	**Sales**	9072	**99,990.00**	
	Cement -28% (S)				**78,117.19**
	CGST Output @ 14%				**10,936.41**
	SGST Output @ 14%				**10,936.41**
	Round Off				**(-)0.01**
	Being sale of cement to voc llp vide bill no 9072 dt 10.12.19 po no 63496 dt 27.11.19 hsn code 2523				
10-Dec-19	**Vista Homes**	**Sales**	9073	**1,13,625.00**	
	Cement -28% (S)				**88,769.53**
	CGST Output @ 14%				**12,427.73**
	SGST Output @ 14%				**12,427.73**
	Round Off				**0.01**
	Being sale of cement to vista homes vide bill no 9073 dt 10.12.19 po no 63729 dt 4.12.19 hsn code 2523				
10-Dec-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	9074	**1,298.00**	
	Stationary Others - 18% (S)				**1,100.00**
	CGST Output @ 9%				**99.00**
	SGST Output @ 9%				**99.00**
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 9074 dt 10.12.19 po no 63701 dt 3.12.19 hsn code 4820				
10-Dec-19	**Vista Homes**	**Sales**	9076	**5,546.00**	
	Carpentary - Others 18% (S)				**4,700.00**
	CGST Output @ 9%				**423.00**
	SGST Output @ 9%				**423.00**
	Being sale of carpentary items to vista homes vide bill no 9076 dt 10.12.19 po no 63791 dt 5.12.19 hsn code 7217				
10-Dec-19	**Silver Oak Villas LLP**	**Sales**	9077	**1,121.00**	
	Plumbing - GI - 18% (S)				**950.00**
	CGST Output @ 9%				**85.50**
	SGST Output @ 9%				**85.50**
	Being sale of plumbing items to sov llp vide bill no 9077 dt 10.12.19 po no 63906 dt 10. 12.19 hsn code 7318				
10-Dec-19	**Silver Oak Villas LLP**	**Sales**	9078	**1,140.00**	
	Computers & Peripherals - 12%(S)				**1,018.00**
	CGST Output @ 6 %				**61.08**
	SGST Output @ 6%				**61.08**
	Round Off				**(-)0.16**
	Being sale of computers and peripherals to sov llp vide bill no 9078 dt 10.12.19 po no 63899 dt 10.12.19 hsn code 3707				
	Carried Over			**10,32,64,625.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,32,64,625.18**	
10-Dec-19	**Silver Oak Villas LLP**	**Sales**	9079	**1,457.00**	
	Carpentary - Others 18% (S)				**1,235.00**
	CGST Output @ 9%				**111.15**
	SGST Output @ 9%				**111.15**
	Round Off				**(-)0.30**
	Being sale of carpentary items to sov llp vide bill no 9079 dt 10.12.19 po no 63905 dt 10.12.19 hsn code 3926				
10-Dec-19	**Silver Oak Villas LLP**	**Sales**	9080	**3,900.00**	
	Electrical - Wires - 18% (S)				**3,305.00**
	CGST Output @ 9%				**297.45**
	SGST Output @ 9%				**297.45**
	Round Off				**0.10**
	Being sale of electrical items to sov llp vide bill no 9080 dt 10.12.19 po no 63901 dt 10. 12.19 hsn code 8546				
10-Dec-19	**Silver Oak Villas LLP**	**Sales**	9081	**3,127.00**	
	Plumbing - CPVC - 18% (S)				**2,650.00**
	CGST Output @ 9%				**238.50**
	SGST Output @ 9%				**238.50**
	Being sale of plumbing items to sov llp vide bill no 9081 dt 10.12.19 po no 63914 dt 10. 12.19 hsn code 3506 /3917				
10-Dec-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	9075	**27,175.00**	
	Carpentary - Others 18% (S)				**23,030.00**
	CGST Output @ 9%				**2,072.70**
	SGST Output @ 9%				**2,072.70**
	Round Off				**(-)0.40**
	Being sale of carpentry items to modi properties pvt ltd bill no:9075 dt:10.12.19 po no:63249 dt:18.11.19 hsn code:7217				
11-Dec-19	**Silver Oak Villas LLP**	**Sales**	9082	**649.00**	
	Stationary Others - 18% (S)				**550.00**
	CGST Output @ 9%				**49.50**
	SGST Output @ 9%				**49.50**
	Being sale of stationary items to sov llp vide bill no 9082 dt 11.12.19 po no 63349 dt 21. 11.19 hsn code 4820				
11-Dec-19	**Silver Oak Villas LLP**	**Sales**	9083	**8,975.00**	
	Stationary Others - 0% (S)				**60.00**
	Carpentary - Others 18% (S)				**5,715.00**
	Chemicals - 18% (S)				**1,840.00**
	CGST Output @ 9%				**679.95**
	SGST Output @ 9%				**679.95**
	Round Off				**0.10**
	Being sale of stationary and carpentary items to sov llp vide bill no 9083 dt 11.12.19 po no 63734 dt 4.12.19 hsn code 2509 /7317 /3926 /3214				
	Carried Over			**10,33,09,908.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,33,09,908.18**	
11-Dec-19	**Silver Oak Villas LLP**	**Sales**	9084	**4,154.00**	
	Plumbing - CPVC - 18% (S)				**3,520.00**
	CGST Output @ 9%				**316.80**
	SGST Output @ 9%				**316.80**
	Round Off				**0.40**
	Being sale of plumbing items to sov llp vide bill no 9084 dt 11.12.19 po no 63098 dt 13. 11.19 hsn code 3917				
11-Dec-19	**Silver Oak Villas LLP**	**Sales**	9085	**8,738.00**	
	Plumbing - CPVC - 18% (S)				**7,405.00**
	CGST Output @ 9%				**666.45**
	SGST Output @ 9%				**666.45**
	Round Off				**0.10**
	Being sale of plumbing items to sov llp vide bill no 9085 dt 11.12.19 po no 63299 dt 19. 11.19 hsn code 3917				
11-Dec-19	**Silver Oak Villas LLP**	**Sales**	9086	**20,150.00**	
	Electrical - Wires - 18% (S)				**17,076.00**
	CGST Output @ 9%				**1,536.84**
	SGST Output @ 9%				**1,536.84**
	Round Off				**0.32**
	Being sale of electrical items to sov llp vide bill no 9086 dt 11.12.19 po no 63856 dt 7. 12.19 hsn code 8544				
11-Dec-19	**Modi Realty Genome Valley LLp**	**Sales**	9087	**649.00**	
	Stationary Others - 18% (S)				**550.00**
	CGST Output @ 9%				**49.50**
	SGST Output @ 9%				**49.50**
	Being sale of stationary to mrgv vide bill no 9087 dt 11.12.19 po no 63396 dt 22.11.19 hsn code 4420				
11-Dec-19	**GV Research Center Pvt Ltd**	**Sales**	9088	**425.00**	
	Stationary Others - 18% (S)				**360.00**
	CGST Output @ 9%				**32.40**
	SGST Output @ 9%				**32.40**
	Round Off				**0.20**
	Being sale of stationary items to gvrc vide bill no 9088 dt 11.12.19 po no 63896 dt 10. 12.19 hsn code 4820				
11-Dec-19	**GV Research Center Pvt Ltd**	**Sales**	9089	**35,958.00**	
	Carpentary - Others 18% (S)				**30,473.00**
	CGST Output @ 9%				**2,742.57**
	SGST Output @ 9%				**2,742.57**
	Round Off				**(-)0.14**
	Being sale of carpentary items to gvrc vide bill no 9089 dt 11.12.19 po no 63011 dt 11. 11.19 hsn code 4418/8301/8302/				
	Carried Over			**10,33,79,982.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,33,79,982.18**	
11-Dec-19	**GV Research Center Pvt Ltd**	**Sales**	9090	**5,470.00**	
	Carpentary - Wood- 18% (S)				**4,636.01**
	CGST Output @ 9%				**417.24**
	SGST Output @ 9%				**417.24**
	Round Off				**(-)0.49**
	Being sale of carpentary items to gvrc vide bill no 9090 dt 11.12.19 po no 63894 dt 10. 12.19 hsn code 4409				
11-Dec-19	**Modi Realty Mallapur LLP**	**Sales**	9091	**6,855.00**	
	Equipment- Consumable Durable-18% (S)				**5,809.00**
	CGST Output @ 9%				**522.81**
	SGST Output @ 9%				**522.81**
	Round Off				**0.38**
	Being sale of consumable items to modi reality mallapur llp vide bill no 9091 dt 11.12. 19 po no 63443 dt 26.11.19 hsn code 8525				
11-Dec-19	**Modi Realty Mallapur LLP**	**Sales**	9092	**354.00**	
	Electrical - Others -18% (S)				**300.00**
	CGST Output @ 9%				**27.00**
	SGST Output @ 9%				**27.00**
	Being sale of electrical items to modi reality mallapur llp vide bill no 9092 dt 11.12.19 po no 63650 dt 2.12.19 hsn code 8546				
11-Dec-19	**Paramount Estates**	**Sales**	9093	**5,968.00**	
	Plumbing - PVC - 18% (S)				**900.00**
	Plumbing - CP - 18% (S)				**3,000.00**
	Plumbing - GI - 18% (S)				**1,158.00**
	CGST Output @ 9%				**455.22**
	SGST Output @ 9%				**455.22**
	Round Off				**(-)0.44**
	Being sale of plumbing items to paramount estates vide bill no 9093 dt 11.12.19 po no 63797 dt 5.12.19 hsn code 3917 /8481 /7326				
11-Dec-19	**Paramount Estates**	**Sales**	9094	**42,021.00**	
	Plumbing - CP - 18% (S)				**35,611.00**
	CGST Output @ 9%				**3,204.99**
	SGST Output @ 9%				**3,204.99**
	Round Off				**0.02**
	Being sale of plumbing items to paramount estates vide bill no 9094 dt 11.12.19 po no 63796 dt 5.12.19 hsn code 8481 /3924 /3922				
	Carried Over			**10,34,40,650.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,34,40,650.18**	
11-Dec-19	**Silver Oak Villas LLP**	**Sales**	9095	**1,523.00**	
	Equipment- Consumable Durable-12% (S)				**1,360.00**
	CGST Output @ 6 %				**81.60**
	SGST Output @ 6%				**81.60**
	Round Off				**(-)0.20**
	Being sale of consumable items to sovllp vide bill no 9095 dt 11.12.19 po no 63913 dt 10.12.19				
11-Dec-19	**Silver Oak Villas LLP**	**Sales**	9096	**14,719.00**	
	Carpentary - Wood- 18% (S)				**12,474.00**
	CGST Output @ 9%				**1,122.66**
	SGST Output @ 9%				**1,122.66**
	Round Off				**(-)0.32**
	Being sale of carpentary items to sov llp vide bill no 9096 dt 11.12.19 po no 62181 dt 9.10.19				
11-Dec-19	**Vista Homes**	**Sales**	9097	**23,299.00**	
	Electrical - Wires - 18% (S)				**19,745.00**
	CGST Output @ 9%				**1,777.05**
	SGST Output @ 9%				**1,777.05**
	Round Off				**(-)0.10**
	Being sale of electrical items to vista homes vide bill no 9097 dt 11.12.19 po no 63902 dt 10.12.19 hsn code 8544				
12-Dec-19	**Vista Homes**	**Sales**	9098	**43,691.00**	
	Electrical - Others -18% (S)				**37,026.00**
	CGST Output @ 9%				**3,332.34**
	SGST Output @ 9%				**3,332.34**
	Round Off				**0.32**
	Being sale of Electrical Items to Vista homes vide bill.no.9098/12.12.19 ,Po.No.63903/10. 12.19 hsn code.8536				
12-Dec-19	**Vista Homes**	**Sales**	9099	**21,575.00**	
	Electrical - Others -18% (S)				**16,526.00**
	Electrical- Conducting -18% (S)				**1,758.00**
	CGST Output @ 9%				**1,645.56**
	SGST Output @ 9%				**1,645.56**
	Round Off				**(-)0.12**
	Being sale of Electrical items to vista homes vide inv.no.9099/12.12.19, PO.No.63903/10. 12.19 hsn code 8536,8538 & 3917				
	Carried Over			**10,35,45,457.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,35,45,457.18**	
12-Dec-19	**Vista Homes**	**Sales**	9100	**18,992.00**	
	Plumbing - PVC - 18% (S)				**16,095.00**
	CGST Output @ 9%				**1,448.55**
	SGST Output @ 9%				**1,448.55**
	Round Off				**(-)0.10**
	Being sale of plumbing pvc items to vista homes vide inv.no.9100/12.12.19,PO.No. 63823/06.12.19 hsn code 39174000, 39172390				
12-Dec-19	**Vista Homes**	**Sales**	9101	**9,145.00**	
	Plumbing - Others - 18% (S)				**7,750.00**
	CGST Output @ 9%				**697.50**
	SGST Output @ 9%				**697.50**
	Being sale of plumbing items vide inv.no. 9101/12.12.19 ,PO.No.63822/06.12.19, hsn code 3917				
12-Dec-19	**Vista Homes**	**Sales**	9102	**3,416.00**	
	Plumbing - PVC - 18% (S)				**2,895.00**
	CGST Output @ 9%				**260.55**
	SGST Output @ 9%				**260.55**
	Round Off				**(-)0.10**
	Being sale of plumbing items to vista homes vide inv.no.9102/12.12.19, PO.No.63700/03. 12.19 hsn code39172390				
12-Dec-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	9103	**1,10,292.00**	
	Cement -28% (S)				**86,165.62**
	CGST Output @ 14%				**12,063.19**
	SGST Output @ 14%				**12,063.19**
	Being sale of Cement to Modi Properties Pvt Ltd vide inv.no.9103/12.12.19,Po.No.63881 /09.12.19 hsn code 2523				
12-Dec-19	**Serene Constructions LLP**	**Sales**	9104	**1,10,292.00**	
	Cement -28% (S)				**86,165.62**
	CGST Output @ 14%				**12,063.19**
	SGST Output @ 14%				**12,063.19**
	Being sale of cement to Serene Constructions llp vide inv.no.9104/12.12.19, Po.No.63878/09.12.19 hsn code 2523				
12-Dec-19	**Villa Orchids LLP**	**Sales**	9105	**30,639.00**	
	Stone - Granite -18% (S)				**25,965.45**
	CGST Output @ 9%				**2,336.89**
	SGST Output @ 9%				**2,336.89**
	Round Off				**(-)0.23**
	Being sale of stone granite beading to villa orchids llp vide inv.no.9105/12.12.19,PO. No.61016/24.08.19 hsn code 68022310				
	Carried Over			**10,38,28,233.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,38,28,233.18**	
12-Dec-19	**Villa Orchids LLP**	**Sales**	9106	**1,62,538.00**	
	Stone - Granite -18% (S)				**1,37,744.08**
	CGST Output @ 9%				**12,396.97**
	SGST Output @ 9%				**12,396.97**
	Round Off				**(-)0.02**
	Being sale of stone granite to villa orchids llp vide inv.no.9106/12.12.19, PO.no.63842 /07.12.19, hsn code 68022310				
12-Dec-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	9107	**2,415.00**	
	Equipment- Consumable Durable-5% (S)				**2,300.00**
	CGST Output @ 2.5 %				**57.50**
	SGST Output @ 2.5 %				**57.50**
	Being sale of consumables gunny bag to modi properties pvt ltd vide inv.no.9107/12. 12.19,PO.no.63771/04.12.19.				
13-Dec-19	**A.Basha**	**Sales**	9108	**5,842.00**	
	Paints & Accessories - 18% (S)				**4,951.00**
	CGST Output @ 9%				**445.59**
	SGST Output @ 9%				**445.59**
	Round Off				**(-)0.18**
	Being sale of paints to A.Basha vide bill no 9108 dt 13.12.19 po no 63850 dt 7.12.19 hsn code 3209				
13-Dec-19	**Nilgiri Estates**	**Sales**	9109	**4,653.00**	
	Paints & Accessories - 18% (S)				**3,943.40**
	CGST Output @ 9%				**354.91**
	SGST Output @ 9%				**354.91**
	Round Off				**(-)0.22**
	Being sale of paints to nilgiri estates vide bill no 9109 dt 13.12.19 po no 63660 dt 2. 12.19 hsn code 3209				
13-Dec-19	**Nilgiri Estates**	**Sales**	9110	**4,653.00**	
	Paints & Accessories - 18% (S)				**3,943.40**
	CGST Output @ 9%				**354.91**
	SGST Output @ 9%				**354.91**
	Round Off				**(-)0.22**
	Being sale of paints to nilgiri estates vide bill no 9110 dt 13.12.19 po no 63663 dt 2. 12.19 hsn code 3209				
13-Dec-19	**Nilgiri Estates**	**Sales**	9111	**8,166.00**	
	Chemicals - 18% (S)				**6,920.00**
	CGST Output @ 9%				**622.80**
	SGST Output @ 9%				**622.80**
	Round Off				**0.40**
	Being sale of chemicals to nilgiri estates vide bill no 9111 dt 13.12.19 po no 63623 dt 30.11.19 hsn code 8414				
	Carried Over			**10,40,16,500.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,40,16,500.18**	
13-Dec-19	**Nilgiri Estates**	**Sales**	9112	**2,171.00**	
	Chemicals - 18% (S)				**1,840.00**
	CGST Output @ 9%				**165.60**
	SGST Output @ 9%				**165.60**
	Round Off				**(-)0.20**
	Being sale of chemicals to nilgiri estates vide bill no 9112 dt 13.12.19 po no 63667 dt 2.12.19 hsn code 3214				
13-Dec-19	**Nilgiri Estates**	**Sales**	9113	**11,923.00**	
	Plumbing - CP - 18% (S)				**960.00**
	Plumbing - Sanitary - 18% (S)				**9,144.00**
	CGST Output @ 9%				**909.36**
	SGST Output @ 9%				**909.36**
	Round Off				**0.28**
	Being sale of plumbing items to nilgiri estates vide bill no 9113 dt 13.12.19 po no 63369 dt 21.11.19 hsn code 8481/7324				
13-Dec-19	**Nilgiri Estates**	**Sales**	9114	**5,185.00**	
	Plumbing - CP - 18% (S)				**4,014.00**
	Miscellaneous - 18% (S)				**380.00**
	CGST Output @ 9%				**395.46**
	SGST Output @ 9%				**395.46**
	Round Off				**0.08**
	Being sale of plumbing items to nilgiri estates vide bill no 9114 dt 13.12.19 po no 63829 dt 6.12.19 hsn code 7326 /3917 /8481 /7324 /3919				
13-Dec-19	**Nilgiri Estates**	**Sales**	9115	**11,505.00**	
	Plumbing - PVC - 18% (S)				**9,750.00**
	CGST Output @ 9%				**877.50**
	SGST Output @ 9%				**877.50**
	Being sale of plumbing items to nilgiri estates vide bill no 9115 dt 13.12.19 po no 63827 dt 6.12.19 hsn code 3917				
13-Dec-19	**Nilgiri Estates**	**Sales**	9116	**16,601.00**	
	Plumbing - CP - 18% (S)				**14,069.00**
	CGST Output @ 9%				**1,266.21**
	SGST Output @ 9%				**1,266.21**
	Round Off				**(-)0.42**
	Being sale of plumbing items to nilgiri estates vide bill no 9116 dt 13.12.19 po no 63828 dt 6.12.19 hsn code 8481/3924/3922				
13-Dec-19	**Nilgiri Estates**	**Sales**	9117	**1,596.00**	
	Stationary Others - 12% (S)				**1,425.00**
	CGST Output @ 6 %				**85.50**
	SGST Output @ 6%				**85.50**
	Being sale of stationary items to nilgiri estates vide bill no 9117 dt 13.12.19 po no 63849 dt 7.12.19 hsn code 4810 /9608				
	Carried Over			**10,40,65,481.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,40,65,481.18**	
13-Dec-19	**Nilgiri Estates**	**Sales**	9118	**838.00**	
	Carpentary - Others 18% (S)				**710.00**
	CGST Output @ 9%				**63.90**
	SGST Output @ 9%				**63.90**
	Round Off				**0.20**
	Being sale of carpentary items to nilgiri estates vide bill no 9118 dt 13.12.19 po no 63427 dt 25.11.19 hsn code 3926				
13-Dec-19	**Modi Realty Miryalguda LLp**	**Sales**	9119	**248.00**	
	Stationary Others - 18% (S)				**210.00**
	CGST Output @ 9%				**18.90**
	SGST Output @ 9%				**18.90**
	Round Off				**0.20**
	Being sale of stationary items to modi reality miryalguda llp vide bill no 9119 dt 13.12.19 po no 63449 dt 26.11.19				
13-Dec-19	**Nilgiri Estates**	**Sales**	9120	**41,046.00**	
	Electrical - Others -18% (S)				**34,095.00**
	Tools - 18% (S)				**400.00**
	Carpentary - Others 18% (S)				**290.00**
	CGST Output @ 9%				**3,130.65**
	SGST Output @ 9%				**3,130.65**
	Round Off				**(-)0.30**
	Being sale of electrical items to nilgiri estates vide bill no 9120 dt 13.12.19 po no 63773 dt 5.12.19 hsn code 3917 /8546 /8537/8536 /8202 /7317				
13-Dec-19	**Modi Realty Miryalguda LLp**	**Sales**	9121	**395.00**	
	Stationary Others - 12% (S)				**352.50**
	CGST Output @ 6 %				**21.15**
	SGST Output @ 6%				**21.15**
	Round Off				**0.20**
	Being sale of stationary items to modi reality miryalguda llp vide bill no 9121 dt 13.12.19 po no 63506 dt 27.11.19 hsn code 9608				
13-Dec-19	**K.Srinu**	**Sales**	9122	**5,187.00**	
	Paints & Accessories - 18% (S)				**4,395.60**
	CGST Output @ 9%				**395.60**
	SGST Output @ 9%				**395.60**
	Round Off				**0.20**
	Being sale of paints to k.srinu vide bill no 9122 dt 13.12.19 po no 63400 dt 22.11.19 hsn code 3210				
	Carried Over			**10,41,13,195.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,41,13,195.18**	
13-Dec-19	**Nilgiri Estates**	**Sales**	9123	**1,44,077.00**	
	Electrical - Wires - 18% (S)				**1,22,099.00**
	CGST Output @ 9%				**10,988.91**
	SGST Output @ 9%				**10,988.91**
	Round Off				**0.18**
	Being sale of electrical items to nilgiri estates vide bill no 9123 dt 13.12.19 po no 63824 dt 6.12.19 hsn code 8544 /8546				
13-Dec-19	Modi Realty Miryalguda LLp	**Sales**	9124	**620.00**	
	Paints & Accessories - 18% (S)				**525.00**
	CGST Output @ 9%				**47.25**
	SGST Output @ 9%				**47.25**
	Round Off				**0.50**
	Being sale of paints to modi reality miryalguda llp vide bill no 9124 dt 13.12.19 po no 63419 dt 25.11.19 hsn code 3102				
13-Dec-19	Modi Realty Miryalguda LLp	**Sales**	9125	**19,421.00**	
	Electrical - LED Lights -12% (S)				**17,340.00**
	CGST Output @ 6 %				**1,040.40**
	SGST Output @ 6%				**1,040.40**
	Round Off				**0.20**
	Being sale of electrical items to modi reality miryalguda llp vide bill no 9125 dt 13.12.19 po no 63488 dt 27.11.19 hsn code 9405				
13-Dec-19	Modi Realty Miryalguda LLp	**Sales**	9126	**1,710.00**	
	Computers & Peripherals - 12%(S)				**1,527.00**
	CGST Output @ 6 %				**91.62**
	SGST Output @ 6%				**91.62**
	Round Off				**(-)0.24**
	Being sale of computers and peripherals to modi reality miryalguda llp vide bill no 9126 dt 13.12.19 pono 63695 dt 3.12.19 hsn code 3707				
13-Dec-19	Modi Realty Miryalguda LLp	**Sales**	9127	**1,357.00**	
	Carpentary - Others 18% (S)				**1,150.00**
	CGST Output @ 9%				**103.50**
	SGST Output @ 9%				**103.50**
	Being sale of carpentary items to modi reality miryalguda llp vide bill no 9127 dt 13. 12.19 po no 63857 dt 7.12.19 hsn code 7318				
13-Dec-19	Modi Realty Miryalguda LLp	**Sales**	9128	**4,248.00**	
	Electrical- Conducting -18% (S)				**3,600.00**
	CGST Output @ 9%				**324.00**
	SGST Output @ 9%				**324.00**
	Being sale of electrical items to modi reality miryalguda llp vide bill no 9128 dt 13.12.19 po no 63904 dt 10.12.19 hsn code 3917				
	Carried Over			**10,42,84,628.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,42,84,628.18**	
13-Dec-19	Modi Realty Miryalguda LLp	**Sales**	9129	**2,542.00**	
	Carpentary - Others 18% (S)				**2,154.00**
	CGST Output @ 9%				**193.86**
	SGST Output @ 9%				**193.86**
	Round Off				**0.28**
	Being sale of carpentary items to modi reality miryalguda llp vide bill no 9129 dt 13. 12.19 po no 63684 dt 3.12.19 hsn code 7302 /7317 /7318				
13-Dec-19	Modi Realty Miryalguda LLp	**Sales**	9130	**1,888.00**	
	Carpentary - Others 18% (S)				**1,600.00**
	CGST Output @ 9%				**144.00**
	SGST Output @ 9%				**144.00**
	Being sale of carpentary items to modi reality miryalguda llp vide bill no 9130 dt 13. 12.19 po no 63858 dt 7.12.19 hsn code 7318				
13-Dec-19	Modi Realty Miryalguda LLp	**Sales**	9131	**19,753.00**	
	Plumbing - PVC - 18% (S)				**16,740.00**
	CGST Output @ 9%				**1,506.60**
	SGST Output @ 9%				**1,506.60**
	Round Off				**(-)0.20**
	Being sale of plumbing items to modi reality miryalguda llp vide bill no 9131 dt 13.12.19 po no 63718 dt 4.12.19 hsn code 3917				
13-Dec-19	Modi Realty Miryalguda LLp	**Sales**	9132	**10,408.00**	
	Carpentary - Wood- 18% (S)				**8,820.00**
	CGST Output @ 9%				**793.80**
	SGST Output @ 9%				**793.80**
	Round Off				**0.40**
	Being sale of carpentary items to modi reality miryalguda llp vide bill no 9132 dt 13. 12.19 po no 63408 dt 23.11.19 hsn code 4409				
13-Dec-19	Modi Realty Miryalguda LLp	**Sales**	9133	**885.00**	
	Carpentary - Others 18% (S)				**750.00**
	CGST Output @ 9%				**67.50**
	SGST Output @ 9%				**67.50**
	Being sale of carpentary items to modi reality miryalguda llp vide bill no 9133 dt 13. 12.19 pono 63950 dt 12.12.19 hsn code 7318				
	Carried Over			**10,43,20,104.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,43,20,104.18**	
13-Dec-19	Modi Realty Miryalguda LLp	**Sales**	9134	**1,58,790.00**	
	Carpentary - Doors- 18% (S)				**67,200.00**
	Carpentary - Others 18% (S)				**67,368.20**
	CGST Output @ 9%				**12,111.14**
	SGST Output @ 9%				**12,111.14**
	Round Off				**(-)0.48**
	Being sale of carpentary items to modi reality miryalguda llp vide bill no 9134 dt 13.12.19 po no 63407 dt 23.11.19 hsn code 4418/8301/8302				
13-Dec-19	Modi Realty Miryalguda LLp	**Sales**	9135	**2,49,497.00**	
	Electrical - Wires - 18% (S)				**2,11,438.00**
	CGST Output @ 9%				**19,029.42**
	SGST Output @ 9%				**19,029.42**
	Round Off				**0.16**
	Being sale of electrical items to modi reality miryalguda llp vide bill no 9135 dt 13.12.19 po no 63464 dt 26.11.19 hsn code 8544 /8546				
13-Dec-19	Modi Realty Miryalguda LLp	**Sales**	9136	**49,885.00**	
	Electrical - Switches - 18% (S)				**42,275.00**
	CGST Output @ 9%				**3,804.75**
	SGST Output @ 9%				**3,804.75**
	Round Off				**0.50**
	Being sale of electrical items to modi reality miryalguda llp vide bill no 9136 dt 13.12.19 po no 63497 dt 27.11.19 hsn code 8536				
13-Dec-19	Modi Realty Miryalguda LLp	**Sales**	9137	**38,031.00**	
	Electrical - Others -18% (S)				**32,230.00**
	CGST Output @ 9%				**2,900.70**
	SGST Output @ 9%				**2,900.70**
	Round Off				**(-)0.40**
	Being sale of electrical items to modi reality miryalguda llp vide bill no 9137 dt 13.12.19 po no 63497 dt 27.11.19 hsn code 8538 /8536				
13-Dec-19	**K.Srinu**	**Sales**	9138	**6,405.00**	
	Paints & Accessories - 18% (S)				**5,427.80**
	CGST Output @ 9%				**488.50**
	SGST Output @ 9%				**488.50**
	Round Off				**0.20**
	Being sale of paints to k.srinu vide bill no 9138 dt 13.12.19 po no 63574 dt 29.11.19 hsn code 3214				
	Carried Over			**10,48,22,712.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,48,22,712.18**	
13-Dec-19	**Modi Realty Mallapur LLP**	**Sales**	9139	**359.00**	
	Stationary Others - 18% (S)				**304.00**
	CGST Output @ 9%				**27.36**
	SGST Output @ 9%				**27.36**
	Round Off				**0.28**
	Being sale of stationary items to modi reality mallapur llp vide bill no 9139 dt 13.12.19 po no 63960 dt 12.12.19				
13-Dec-19	**Silver Oak Villas LLP**	**Sales**	9140	**53,312.00**	
	Plumbing - CPVC - 18% (S)				**45,180.00**
	CGST Output @ 9%				**4,066.20**
	SGST Output @ 9%				**4,066.20**
	Round Off				**(-)0.40**
	Being sale of plumbing items to sov llp vide bill no 9140 dt 13.12.19 po no 63748 dt 4. 12.19 hsn code 3917 /3506				
13-Dec-19	**Silver Oak Villas LLP**	**Sales**	9141	**78,528.00**	
	Electrical - Wires - 18% (S)				**66,549.00**
	CGST Output @ 9%				**5,989.41**
	SGST Output @ 9%				**5,989.41**
	Round Off				**0.18**
	Being sale of electrical items to sov llp vide bill no 9141 dt 13.12.19 po no 63856 dt 7. 12.19 hsn code 8544 /7229				
14-Dec-19	**Villa Orchids LLP**	**Sales**	9142	**252.00**	
	Stationary Others - 18% (S)				**90.00**
	Stationary Others - 12% (S)				**130.00**
	CGST Output @ 6 %				**7.80**
	SGST Output @ 6%				**7.80**
	CGST Output @ 9%				**8.10**
	SGST Output @ 9%				**8.10**
	Round Off				**0.20**
	Being sale of stationary items to voc llp vide bill no 9142 dt 14.12.19 po no 63837 dt 6. 12.19 hsn code 7415 /4421 /8214				
14-Dec-19	**Villa Orchids LLP**	**Sales**	9143	**3,290.00**	
	Stationary Others - 12% (S)				**2,937.50**
	CGST Output @ 6 %				**176.25**
	SGST Output @ 6%				**176.25**
	Being sale of stationary items to voc llp vide bill no 9143 dt 14.12.19 po no 63835 dt 6. 12.19 hsn code 4810 /9608				
14-Dec-19	**Villa Orchids LLP**	**Sales**	9144	**8,909.00**	
	Electrical - Others -18% (S)				**7,550.00**
	CGST Output @ 9%				**679.50**
	SGST Output @ 9%				**679.50**
	Being sale of electrical items to voc llp vide bill no 9144 dt 14.12.19 po no 63529 dt 28. 11.19 hsn code 8537				
	Carried Over			**10,49,67,362.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,49,67,362.18**	
14-Dec-19	**Villa Orchids LLP**	**Sales**	9145	**5,345.00**	
	Electrical - Others -18% (S)				**4,530.00**
	CGST Output @ 9%				**407.70**
	SGST Output @ 9%				**407.70**
	Round Off				**(-)0.40**
	Being sale of electrical items to voc llp vide bill no 9145 dt 14.12.19 po no 63465 dt 26. 11.19 hsn code 8537				
14-Dec-19	**Silver Oak Villas LLP**	**Sales**	9146	**29,995.00**	
	Tiles - 18% (S)				**25,419.60**
	CGST Output @ 9%				**2,287.76**
	SGST Output @ 9%				**2,287.76**
	Round Off				**(-)0.12**
	Being sale of tiles to sov llp vide bill no 9146 dt 14.12.19 po no 63725 dt 4.12.19 hsn code 6908				
14-Dec-19	Modi Realty Genome Valley LLp	**Sales**	9147	**32,957.00**	
	Carpentary - Others 18% (S)				**27,930.00**
	CGST Output @ 9%				**2,513.70**
	SGST Output @ 9%				**2,513.70**
	Round Off				**(-)0.40**
	Being sale of carpentary items to modi reality genome valley llp vide bill no 9147 dt 14.12.19 po no 63426 dt 25.11.19 hsn code 4418				
14-Dec-19	Modi Realty Genome Valley LLp	**Sales**	9148	**4,361.00**	
	Steel - Others -18% (S)				**3,696.00**
	CGST Output @ 9%				**332.64**
	SGST Output @ 9%				**332.64**
	Round Off				**(-)0.28**
	Being sale of steel z angle templetes to modi reality genome valley llp vide bill no 9148 dt 14.12.19 po no 63425 dt 25.11.19 hsn code 7216				
14-Dec-19	Modi Realty Genome Valley LLp	**Sales**	9149	**1,673.00**	
	Steel - Others -18% (S)				**1,417.50**
	CGST Output @ 9%				**127.58**
	SGST Output @ 9%				**127.58**
	Round Off				**0.34**
	Being sale of steel to modi reality genome valley llp vide bill no 9149 dt 14.12.19 po no 63631 dt 2.12.19 hsn code 7216				
	Carried Over			**10,50,41,693.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,50,41,693.18**	
14-Dec-19	**Aedis Developers LLP**	**Sales**	9150	**1,115.00**	
	Steel - Others -18% (S)				**945.00**
	CGST Output @ 9%				**85.05**
	SGST Output @ 9%				**85.05**
	Round Off				**(-)0.10**
	Being sale of steel to aedis developers llp vide bill no 9150 dt 14.12.19 po no 63632 dt 2.12.19 hsn code 7216				
14-Dec-19	**Paramount Estates**	**Sales**	9151	**2,121.00**	
	Cement -28% (S)				**1,657.03**
	CGST Output @ 14%				**231.98**
	SGST Output @ 14%				**231.98**
	Round Off				**0.01**
	Being sale of cement to paramount estates vide bill no 9151 dt 14.12.19 po no 62770 dt 30.10.19 hsn code 2523				
14-Dec-19	**Vista Homes**	**Sales**	9152	**7,115.00**	
	Plumbing - CP - 18% (S)				**6,030.00**
	CGST Output @ 9%				**542.70**
	SGST Output @ 9%				**542.70**
	Round Off				**(-)0.40**
	Being sale of plumbing items to vista homes vide bill no 9152 dt 14.12.19 po no 63921 dt 10.12.19 hsn code 7326				
14-Dec-19	**Vista Homes**	**Sales**	9153	**95,407.00**	
	Carpentary - Others 18% (S)				**80,853.20**
	CGST Output @ 9%				**7,276.79**
	SGST Output @ 9%				**7,276.79**
	Round Off				**0.22**
	Being sale of carpentary items to vist homes vide bill no9153 dt 14.12.19 po no 63929 dt 11.12.19 hsn code 4418 /8301/8302				
14-Dec-19	**Vista Homes**	**Sales**	9154	**1,167.00**	
	Plumbing - PVC - 18% (S)				**989.00**
	CGST Output @ 9%				**89.01**
	SGST Output @ 9%				**89.01**
	Round Off				**(-)0.02**
	Being sale of plumbing items to vista homes vide bill no 9154 dt 14.12.19 po no 63700 dt 3.12.19 hsn code 7326				
14-Dec-19	**Vista Homes**	**Sales**	9155	**1,20,813.00**	
	Electrical - Wires - 18% (S)				**1,02,384.00**
	CGST Output @ 9%				**9,214.56**
	SGST Output @ 9%				**9,214.56**
	Round Off				**(-)0.12**
	Being sale of electrical items to vista homes vide bill no 9155 dt 14.12.19 po no 63902 dt 10.12.19 hsn code 8544				
	Carried Over			**10,52,69,431.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,52,69,431.18**	
14-Dec-19	**GV Research Center Pvt Ltd**	**Sales**	9156	**10,260.00**	
	Carpentary - Others 18% (S)				**8,695.00**
	CGST Output @ 9%				**782.55**
	SGST Output @ 9%				**782.55**
	Round Off				**(-)0.10**
	Being sale of carpentary items to GVRC vide bill no 9156 dt 14.12.19 po no 62364 dt 16. 10.19 hsn code 7217				
14-Dec-19	**GV Research Center Pvt Ltd**	**Sales**	9157	**3,835.00**	
	Miscellaneous - 18% (S)				**3,250.00**
	CGST Output @ 9%				**292.50**
	SGST Output @ 9%				**292.50**
	Being sale of miscellaneous items to GVRC vide bill no 9157 dt 14.12.19 po no 63971 dt 13.12.19 hsn code 3926				
14-Dec-19	**Silver Oak Villas LLP**	**Sales**	9158	**1,10,292.00**	
	Cement -28% (S)				**86,165.62**
	CGST Output @ 14%				**12,063.19**
	SGST Output @ 14%				**12,063.19**
	Being sale of cement to sov llp vide bill no 9158 dt 14.12.19 po no 63955 dt 12.12.19 hsn code 2523				
16-Dec-19	**Modi Realty Miryalguda LLp**	**Sales**	9159	**55,981.00**	
	Carpentary - Wood- 18% (S)				**47,441.92**
	CGST Output @ 9%				**4,269.77**
	SGST Output @ 9%				**4,269.77**
	Round Off				**(-)0.46**
	Being sale of carpentary items to modi reality miryalguda llp vide bill no 9159 dt 16. 12.19 po no 63683 dt 3.12.19 hsn code 4418				
16-Dec-19	**Silver Oak Villas LLP**	**Sales**	9162	**27,664.00**	
	Plumbing - PVC - 18% (S)				**21,656.00**
	Carpentary - Others 18% (S)				**1,788.00**
	CGST Output @ 9%				**2,109.96**
	SGST Output @ 9%				**2,109.96**
	Round Off				**0.08**
	Being sale of plumbing and carpentary items to sov llp vide bill no 9162 dt 16.12.19 po no 63572 dt 29.11.19 hsn code 3917 /3506 /7318 /3926				
16-Dec-19	**Silver Oak Villas LLP**	**Sales**	9163	**15,336.00**	
	Plumbing - PVC - 18% (S)				**12,997.00**
	CGST Output @ 9%				**1,169.73**
	SGST Output @ 9%				**1,169.73**
	Round Off				**(-)0.46**
	Being sale of plumbing items to sov llp vide bill no 9163 dt 16.12.19 po no 63572 dt 29. 11.19 hsn code 3917				
	Carried Over			**10,54,92,799.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,54,92,799.18**	
16-Dec-19	**Serene Constructions LLP**	**Sales**	9164	**652.00**	
	Paints & Accessories - 28% (S)				**509.20**
	CGST Output @ 14%				**71.29**
	SGST Output @ 14%				**71.29**
	Round Off				**0.22**
	Being sale of paints to serene constructions llp vide bill no 9164 dt 16.12.19 po no 63594 dt 30.11.19 hsn code 2523				
16-Dec-19	**Serene Constructions LLP**	**Sales**	9165	**6,477.00**	
	Electrical - Others -18% (S)				**5,489.00**
	CGST Output @ 9%				**494.01**
	SGST Output @ 9%				**494.01**
	Round Off				**(-)0.02**
	Being sale of electrical items to serene constructions llp vide bill no 9165 dt 16.12. 19 po no 63508 dt 27.11.19 hsn code 8536				
16-Dec-19	**Serene Constructions LLP**	**Sales**	9166	**9,385.00**	
	Carpentary - Others 18% (S)				**7,250.00**
	Equipment- Consumable Durable-0% (S)				**830.00**
	CGST Output @ 9%				**652.50**
	SGST Output @ 9%				**652.50**
	Being sale of carpentary and consumable items to serene constructions llp vide bill no 9166 dt 16.12.19 po no 63530 dt 28.11.19 hsn code 7314 /9603				
16-Dec-19	**Serene Constructions LLP**	**Sales**	9167	**562.00**	
	Carpentary - Others 18% (S)				**476.00**
	CGST Output @ 9%				**42.84**
	SGST Output @ 9%				**42.84**
	Round Off				**0.32**
	Being sale of carpentary items to serene constructions llp vide bill no 9167 dt 16.12. 19 po no 63540 dt 28.11.19 hsn code 7317				
16-Dec-19	**Serene Constructions LLP**	**Sales**	9168	**3,568.00**	
	Carpentary - Others 18% (S)				**3,024.00**
	CGST Output @ 9%				**272.16**
	SGST Output @ 9%				**272.16**
	Round Off				**(-)0.32**
	Being sale of carpentary items to serene constructions llp vide bill no 9168 dt 16.12. 19 po no 63673 dt 3.12.19 hsn code 7302 /7318				
	Carried Over			**10,55,13,443.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,55,13,443.18**	
16-Dec-19	**Serene Constructions LLP**	**Sales**	9169	**2,697.00**	
	Plumbing - Sanitary - 18% (S)				**2,286.00**
	CGST Output @ 9%				**205.74**
	SGST Output @ 9%				**205.74**
	Round Off				**(-)0.48**
	Being sale of plumbing items to serene constructions llp vide bill no 9169 dt 16.12. 19 po no 63579 dt 29.11.19 hsn code 7324				
16-Dec-19	**Modi Farm House Hyderabad LLP**	**Sales**	9170	**1,003.00**	
	Equipment- Consumable Durable-18% (S)				**850.00**
	CGST Output @ 9%				**76.50**
	SGST Output @ 9%				**76.50**
	Being sale of consumable items to modi farm house hyderabad llp vide bill no 9170 dt 16. 12.19 po no 63460 dt 26.11.19 hsn code 3808				
16-Dec-19	**Serene Constructions LLP**	**Sales**	9171	**9,020.00**	
	Plumbing - PVC - 18% (S)				**7,644.00**
	CGST Output @ 9%				**687.96**
	SGST Output @ 9%				**687.96**
	Round Off				**0.08**
	Being sale of plumbing items to serene constructions llp vide bill no 9171 dt 16.12. 19 po no 63521 dt 28.11.19 hsn code 3917				
16-Dec-19	**Villa Orchids LLP**	**Sales**	9172	**1,412.00**	
	Equipment- Consumable Durable-18% (S)				**502.00**
	Equipment- Consumable Durable-0% (S)				**416.00**
	Equipment- Consumable Durable-5% (S)				**384.00**
	CGST Output @ 9%				**45.18**
	SGST Output @ 9%				**45.18**
	CGST Output @ 2.5 %				**9.60**
	SGST Output @ 2.5 %				**9.60**
	Round Off				**0.44**
	Being sale of consumable items to voc llp vide bill no 9172 dt 16.12.19 po no 63834 dt 6.12.19 hsn code 3405 /3402 /2806 /9603 /6307				
16-Dec-19	**Villa Orchids LLP**	**Sales**	9173	**4,741.00**	
	Equipment- Consumable Durable-12% (S)				**830.00**
	Equipment- Consumable Durable-18% (S)				**3,230.00**
	CGST Output @ 6 %				**49.80**
	SGST Output @ 6%				**49.80**
	CGST Output @ 9%				**290.70**
	SGST Output @ 9%				**290.70**
	Being sale of consumable items to vocllp vide bill no 9173 dt 16.12.19 po no 63838 dt 6.12.19 hsn code 3402 /9603 /3808 /9603 /3307 /2907				
	Carried Over			**10,55,32,316.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,55,32,316.18**	
16-Dec-19	**Villa Orchids LLP**	**Sales**	9174	**1,30,550.00**	
	Carpentary - Others 18% (S)				**1,10,636.00**
	CGST Output @ 9%				**9,957.24**
	SGST Output @ 9%				**9,957.24**
	Round Off				**(-)0.48**
	Being sale of carpentary items to voc llp vide bill no 9174 dt 16.12.19 po no 63930 dt 11.12.19 hsn code 4418 /8301 /8302				
16-Dec-19	**Villa Orchids LLP**	**Sales**	9175	**9,197.00**	
	Carpentary - Wood- 18% (S)				**7,794.15**
	CGST Output @ 9%				**701.47**
	SGST Output @ 9%				**701.47**
	Round Off				**(-)0.09**
	Being sale of carpentary items to voc llp vide bill no 9175 dt 16.12.19 po no 63952 dt 12.12.19 hsn code 4409				
16-Dec-19	**Villa Orchids LLP**	**Sales**	9176	**35,306.00**	
	Electrical - Others -18% (S)				**29,920.00**
	CGST Output @ 9%				**2,692.80**
	SGST Output @ 9%				**2,692.80**
	Round Off				**0.40**
	Being sale of electrical items to voc llp vide bill no 9176 dt 16.12.19 po no 63613 dt 30. 11.19 hsn code 8536				
16-Dec-19	**Villa Orchids LLP**	**Sales**	9177	**52,333.00**	
	Electrical - Others -18% (S)				**44,350.00**
	CGST Output @ 9%				**3,991.50**
	SGST Output @ 9%				**3,991.50**
	Being sale of electrical items to voc llp vide bill no 9177 dt 16.12.19 po no 63613 dt 30. 11.19 hsn code 8536				
17-Dec-19	**Nilgiri Estates**	**Sales**	9178	**10,012.00**	
	Electrical - Others -18% (S)				**8,485.00**
	CGST Output @ 9%				**763.65**
	SGST Output @ 9%				**763.65**
	Round Off				**(-)0.30**
	Being sale of electrical items to nilgiri estates vide bill no 9178 dt 17.12.19 po no 63773 dt 5.12.19 hsn code 8537 /8536				
17-Dec-19	**Nilgiri Estates**	**Sales**	9179	**49,660.00**	
	Electrical - Others -18% (S)				**42,085.00**
	CGST Output @ 9%				**3,787.65**
	SGST Output @ 9%				**3,787.65**
	Round Off				**(-)0.30**
	Being sale of electrical items to nilgiri estates vide bill no 9179 dt 17.12.19 po no 63825 dt 30.11.19 hsn code 8536				
	Carried Over			**10,58,19,374.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,58,19,374.18**	
17-Dec-19	**Nilgiri Estates**	**Sales**	9180	**20,851.00**	
	Electrical - Others -18% (S)				**17,670.00**
	CGST Output @ 9%				**1,590.30**
	SGST Output @ 9%				**1,590.30**
	Round Off				**0.40**
	Being sale of electrical items to nilgiri estates vide bill no 9180 dt 17.12.19 po no 63825 dt 30.11.19 hsn code 8538 /8536 /3917 /8546				
17-Dec-19	**Nilgiri Estates**	**Sales**	9181	**53,968.00**	
	Carpentary - Wood- 18% (S)				**45,735.92**
	CGST Output @ 9%				**4,116.23**
	SGST Output @ 9%				**4,116.23**
	Round Off				**(-)0.38**
	Being sale of carpentary items to nilgiri estates vide bill no 9181 dt 17.12.19 po no 63707 dt 4.12.19 hsn code 4418				
17-Dec-19	**GV Research Center Pvt Ltd**	**Sales**	9182	**41,482.00**	
	Steel - Others -18% (S)				**35,154.00**
	CGST Output @ 9%				**3,163.86**
	SGST Output @ 9%				**3,163.86**
	Round Off				**0.28**
	Being sale of steel to GVRC vide bill no 9182 dt 17.12.19 po no 63548 dt 28.11.19 hsn code 7214				
17-Dec-19	**Praveen Babu Mylaram**	**Sales**	9183	**8,930.00**	
	Paints & Accessories - 18% (S)				**7,567.70**
	CGST Output @ 9%				**681.09**
	SGST Output @ 9%				**681.09**
	Round Off				**0.12**
	Being sale of paints to praveen babu mylaram vide bill no 9183 dt 17.12.19 po no 63968 dt 13.12.19 hsn code 3214 /3210				
17-Dec-19	**A.Basha**	**Sales**	9184	**8,930.00**	
	Paints & Accessories - 18% (S)				**7,567.70**
	CGST Output @ 9%				**681.09**
	SGST Output @ 9%				**681.09**
	Round Off				**0.12**
	Being sale of paints to A.basha vide bill no 9184 dt 17.12.19 po no 63967 dt 13.12.19 hsn code 3214 /3210				
17-Dec-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	9185	**1,287.00**	
	Stationary Others - 18% (S)				**1,091.00**
	CGST Output @ 9%				**98.19**
	SGST Output @ 9%				**98.19**
	Round Off				**(-)0.38**
	Being sale of Stationary items to Modi properties pvt ltd vide bill no:9185 dt:17.12. 19 po no:59494 dt:22.06.19 hsn code:4202				
	Carried Over			**10,59,54,822.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,59,54,822.18**	
17-Dec-19	**Silver Oak Villas LLP**	**Sales**	9186	**3,532.00**	
	Carpentary - Others 18% (S)				**2,992.80**
	CGST Output @ 9%				**269.35**
	SGST Output @ 9%				**269.35**
	Round Off				**0.50**
	Being sale of Carpentry items to Silver oak villas llp(delivery at plot no;280,road no:25, jubilee hills,hyd)vide bill no:9186 dt:17.12.19 po no:64032 dt:16.12.19 hsn code:8301				
17-Dec-19	**Mehta & Modi Reality Kowkur LLP**	**Sales**	9187	**368.00**	
	Equipment- Consumable Durable-18% (S)				**312.00**
	CGST Output @ 9%				**28.08**
	SGST Output @ 9%				**28.08**
	Round Off				**(-)0.16**
	Being sale of Consumable items to Mehta &Modi reality kowkur llp vide bill no:9187 dt:17.12.19 po no:61872 dt:26.09.19				
18-Dec-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	9188	**55,460.00**	
	Carpentary - Others 18% (S)				**47,000.00**
	CGST Output @ 9%				**4,230.00**
	SGST Output @ 9%				**4,230.00**
	Being sale of Carpentry items to Modi properties pvt ltd vide bill no:9188 dt:18.12. 19 po no:63860 dt:07.12.19 hsn code:7217				
18-Dec-19	**Silver Oak Villas LLP**	**Sales**	9189	**1,00,704.00**	
	Electrical - Wires - 18% (S)				**85,342.00**
	CGST Output @ 9%				**7,680.78**
	SGST Output @ 9%				**7,680.78**
	Round Off				**0.44**
	Being sale of Electrical wires to Silver oak villas llp vide bill no:9189 dt:18.12.19 po no:63928 dt:10.12.19 hsn code:8544				
18-Dec-19	**Silver Oak Villas LLP**	**Sales**	9191	**8,048.00**	
	Electrical - Others -18% (S)				**6,820.00**
	CGST Output @ 9%				**613.80**
	SGST Output @ 9%				**613.80**
	Round Off				**0.40**
	Being sale of electrical items to silver oak villas llp vide bill no:9191 dt:18.12.19 po no:64007 dt:16.12.19 hsn code:9405				
18-Dec-19	**Silver Oak Villas LLP**	**Sales**	9192	**11,546.00**	
	Plumbing - PVC - 18% (S)				**9,785.00**
	CGST Output @ 9%				**880.65**
	SGST Output @ 9%				**880.65**
	Round Off				**(-)0.30**
	Being sale of PVC items to Silver oak villas llp vide bill no:9192 dt:18.12.19 po no:63076 dt:12.11.19 hsn code:3925				
	Carried Over			**10,61,34,480.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,61,34,480.18**	
18-Dec-19	Modi Properties Pvt Ltd - Platinum	**Sales**	9193	**1,959.00**	
	Carpentary - Doors- 18% (S)				**1,660.00**
	CGST Output @ 9%				**149.40**
	SGST Output @ 9%				**149.40**
	Round Off				**0.20**
	Being sale of Carpentry items to Modiproperties pvt ltd vide bill no:9193 dt:18.12.19 po no:63273 dt:18.11.19 hsn code:4418				
18-Dec-19	Modi Properties Pvt Ltd - Platinum	**Sales**	9194	**19,588.00**	
	Carpentary - Doors- 18% (S)				**16,600.00**
	CGST Output @ 9%				**1,494.00**
	SGST Output @ 9%				**1,494.00**
	Being sale of Carpentry items to Modi properties private limited vide bill no:9194 dt:18.12.19 po no:63949 dt:12.12.19 hsn code:4418				
18-Dec-19	Modi Properties Pvt Ltd - Platinum	**Sales**	9195	**2,166.00**	
	Miscellaneous - 18% (S)				**1,836.00**
	CGST Output @ 9%				**165.24**
	SGST Output @ 9%				**165.24**
	Round Off				**(-)0.48**
	Being sale of Miscellaneous items to Modi properties pvt ltd vide bill no:9195 dt:18.12.19 po no:63646 dt:02.12.19				
18-Dec-19	Modi Properties Pvt Ltd - Platinum	**Sales**	9196	**5,062.00**	
	Carpentary - Others 18% (S)				**4,290.00**
	CGST Output @ 9%				**386.10**
	SGST Output @ 9%				**386.10**
	Round Off				**(-)0.20**
	Being sale of Hardware items to modi properties pvt ltd vide bill no:9196 dt:18.12.19 po no:63916 dt:10.12.19 hsn code:7302 /7317/7318				
18-Dec-19	Modi Properties Pvt Ltd - Platinum	**Sales**	9197	**3,623.00**	
	Equipment- Consumable Durable-5% (S)				**3,450.00**
	CGST Output @ 2.5 %				**86.25**
	SGST Output @ 2.5 %				**86.25**
	Round Off				**0.50**
	Being sale of Gunny bags to Modi properties pvt ltd vide bill no:9197 dt:18.12.19 po no:63771 dt:04.12.19 hsn code:6305				
	Carried Over			**10,61,66,878.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,61,66,878.18**	
18-Dec-19	Modi Properties Pvt Ltd - Platinum	**Sales**	9198	**1,009.00**	
	Equipment- Consumable Durable-18% (S)				**855.00**
	CGST Output @ 9%				**76.95**
	SGST Output @ 9%				**76.95**
	Round Off				**0.10**
	Being sale of Consumables to Modi properties pvt ltd vide bill no:9198 dt:18.12. 19 po no:63774 dt:05.12.19 hsn code;3401				
18-Dec-19	**Nilgiri Estates**	**Sales**	9200	**2,081.00**	
	Steel - Others -18% (S)				**1,764.00**
	CGST Output @ 9%				**158.76**
	SGST Output @ 9%				**158.76**
	Round Off				**(-)0.52**
	Being sale of Z-Angles to Nilgiri estates vide bill no:9200 dt:18.12.19 po no:63909 dt:10. 12.19 hsn code:7216				
18-Dec-19	**Modi Realty Mallapur LLP**	**Sales**	9203	**2,377.00**	
	Equipment- Consumable Durable-18% (S)				**1,116.00**
	Equipment- Consumable Durable-12% (S)				**875.00**
	Equipment- Consumable Durable-0% (S)				**80.00**
	CGST Output @ 9%				**100.44**
	SGST Output @ 9%				**100.44**
	CGST Output @ 6 %				**52.50**
	SGST Output @ 6%				**52.50**
	Round Off				**0.12**
	Being sale of consumable items to Modi reality mallapur llp vide bill no:9203 dt:18.12. 19 po no:64067 dt:17.12.19 hsn code:2907 /3307/3808/3402/9603				
18-Dec-19	Modi Properties Pvt Ltd - Platinum	**Sales**	9204	**7,035.00**	
	Electrical - Others -18% (S)				**4,242.80**
	Electrical - Earthing Powder -5%(S)				**1,932.00**
	CGST Output @ 9%				**381.85**
	SGST Output @ 9%				**381.85**
	CGST Output @ 2.5 %				**48.30**
	SGST Output @ 2.5 %				**48.30**
	Round Off				**(-)0.10**
	Being sale of Electrical items to Modi properties pvt ltd vide bill no:9204 dt:18.12. 19 po no:64072 dt:17.12.19 hsn code:6810				
	Carried Over			**10,61,79,380.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,61,79,380.18**	
18-Dec-19	**Modi Realty Mallapur LLP**	**Sales**	9205	**5,723.00**	
	Electrical- Conducting -18% (S)				**3,150.00**
	Electrical - Others -18% (S)				**1,350.00**
	Plumbing - PVC - 18% (S)				**300.00**
	Tools - 18% (S)				**50.00**
	CGST Output @ 9%				**436.50**
	SGST Output @ 9%				**436.50**
	Being sale of electrical and pvc items to modi reality mallapur llp vide bill no:9205 dt:18.12.19 po no:64029 dt:16.12.19 hsn code:3917/8546/3506/8202				
18-Dec-19	**Modi Realty Mallapur LLP**	**Sales**	9206	**2,208.00**	
	Stationary Others - 12% (S)				**1,642.00**
	Stationary Others - 18% (S)				**313.00**
	CGST Output @ 6 %				**98.52**
	SGST Output @ 6%				**98.52**
	CGST Output @ 9%				**28.17**
	SGST Output @ 9%				**28.17**
	Round Off				**(-)0.38**
	Being sale of Stationary itmes to Modi reality mallapur llp vide bill no:9206 dt:18.12.19 po no:64068 dt:17.12.19 hsn code:9608 /4810/4421/9608				
18-Dec-19	**K.Srinu**	**Sales**	9207	**16,108.00**	
	Paints & Accessories - 18% (S)				**13,651.00**
	CGST Output @ 9%				**1,228.59**
	SGST Output @ 9%				**1,228.59**
	Round Off				**(-)0.18**
	Being sale of paints to K.Srinu vide bill no 9207 dt 18.12.19 po no 64054 dt 17.12.19 hsn code 3210 /3214				
18-Dec-19	**Modi Realty Miryalguda LLp**	**Sales**	9208	**1,605.00**	
	Carpentary - Others 18% (S)				**1,360.00**
	CGST Output @ 9%				**122.40**
	SGST Output @ 9%				**122.40**
	Round Off				**0.20**
	Being sale of carpentary items to modi reality miryalguda llp vide bill no 9208 dt 18.12.19 po no 64041 dt 16.12.19 hsn code 7317				
18-Dec-19	**Modi Realty Miryalguda LLp**	**Sales**	9209	**4,744.00**	
	Plumbing - CP - 18% (S)				**4,020.00**
	CGST Output @ 9%				**361.80**
	SGST Output @ 9%				**361.80**
	Round Off				**0.40**
	Being sale of plumbing items to modi reality miryalguda llp vide bill no 9209 dt 18.12.19 po no 64097 dt 18.12.19 hsn code 7326				
	Carried Over			**10,62,09,768.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,62,09,768.18**	
18-Dec-19	**GV Research Center Pvt Ltd**	**Sales**	9210	**59,065.00**	
	Carpentary - Others 18% (S)				**50,055.00**
	CGST Output @ 9%				**4,504.95**
	SGST Output @ 9%				**4,504.95**
	Round Off				**0.10**
	Being sale of carpentary items to gvrc vide bill no 9210 dt 18.12.19 po no 62364 dt 16. 10.19 hsn code 7217				
18-Dec-19	**Modi Realty Genome Valley LLp**	**Sales**	9213	**6,630.00**	
	Electrical - LED Lights -12% (L)				**5,920.00**
	CGST Output @ 6 %				**355.20**
	SGST Output @ 6%				**355.20**
	Round Off				**(-)0.40**
	Being sale of electrical items to modi reality genome valley llp vide bill no 9213 dt 18.12. 19 po no 63617 dt 30.11.19 hsn code 9405				
18-Dec-19	**Aedis Developers LLP**	**Sales**	9214	**4,973.00**	
	Electrical - LED Lights -12% (S)				**4,440.00**
	CGST Output @ 6 %				**266.40**
	SGST Output @ 6%				**266.40**
	Round Off				**0.20**
	Being sale of electrical items to aedis developers llp vide bill no 9214 dt 18.12.19 po no 63618 dt 30.11.19 hsn code 9405				
18-Dec-19	**Modi Builders & Infrastructures Pvt. Ltd.**	**Sales**	9211	**10,00,054.00**	
	Steel - Others -18% (S)				**8,47,503.72**
	CGST Output @ 9%				**76,275.33**
	SGST Output @ 9%				**76,275.33**
	Round Off				**(-)0.38**
	Being sale of steel rebar vide inv.no.9211 /18.12.19, vide po.no.2343/18.12.19 hsn code 72141091				
18-Dec-19	**Modi Builders & Infrastructures Pvt. Ltd.**	**Sales**	9212	**10,00,054.00**	
	Steel - Others -18% (S)				**8,47,503.72**
	CGST Output @ 9%				**76,275.33**
	SGST Output @ 9%				**76,275.33**
	Round Off				**(-)0.38**
	Being sale of steel rebar vide inv.no.9212 /18.12.19,Po.No.2344/18.12.19, hsn code 72141091				
19-Dec-19	**Silver Oak Villas LLP**	**Sales**	9215	**2,952.00**	
	Electrical - Wires - 18% (S)				**2,502.00**
	CGST Output @ 9%				**225.18**
	SGST Output @ 9%				**225.18**
	Round Off				**(-)0.36**
	Being sale of electrical items to sov llp vide bill no 9215 dt 19.12.19 po no 63928 dt 10. 12.19 hsn code 8544				
	Carried Over			**10,82,83,496.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,82,83,496.18**	
19-Dec-19	**Aedis Developers LLP**	**Sales**	9216	**9,228.00**	
	Electrical - Others -18% (S)				**7,600.00**
	Plumbing - PVC - 18% (S)				**120.00**
	Tools - 18% (S)				**100.00**
	CGST Output @ 9%				**703.80**
	SGST Output @ 9%				**703.80**
	Round Off				**0.40**
	Being sale of electrical items to aedis developers llp vide bill no 9216 dt 19.12.19 po no 64028 dt 16.12.19 hsn code 3917 /8546 /3506 /8202				
19-Dec-19	**Jyothiram Gaikwad**	**Sales**	9217	**13,018.00**	
	Paints & Accessories - 18% (S)				**11,032.00**
	CGST Output @ 9%				**992.88**
	SGST Output @ 9%				**992.88**
	Round Off				**0.24**
	Being sale of paints to jyothiram gaikwad vide bill no 9217 dt 19.12.19 po no 64044 dt 17.12.19 hsn code 3214				
19-Dec-19	**Silver Oak Villas LLP**	**Sales**	9218	**9,468.00**	
	Electrical - Others -18% (S)				**8,024.00**
	CGST Output @ 9%				**722.16**
	SGST Output @ 9%				**722.16**
	Round Off				**(-)0.32**
	Being sale of Electrical items to Silver oak villas llp vide bill no:9218 dt:19.12.19 po no:64145 dt:18.12.19 hsn code:8537/8536				
19-Dec-19	**Silver Oak Villas LLP**	**Sales**	9219	**11,546.00**	
	Plumbing - PVC - 18% (S)				**9,785.00**
	CGST Output @ 9%				**880.65**
	SGST Output @ 9%				**880.65**
	Round Off				**(-)0.30**
	Being sale of PVC items to silver oak villas llp vide bill no:9219 dt:19.12.19 po no:63076 dt:12.11.19 hsn code:3925				
20-Dec-19	**Modi Farm House Hyderabad LLP**	**Sales**	9220	**2,148.00**	
	Equipment- Consumable Durable-18% (S)				**1,820.00**
	CGST Output @ 9%				**163.80**
	SGST Output @ 9%				**163.80**
	Round Off				**0.40**
	Being sale of consumable items to modi farm house hyderabad llp vide bill no 9220 dt 20. 12.19 po no 63697 dt 3.12.19 hsn code 9603				
	Carried Over			**10,83,28,904.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,83,28,904.18**	
20-Dec-19	**Serene Constructions LLP**	**Sales**	9221	**979.00**	
	Equipment- Consumable Durable-18% (S)				**830.00**
	CGST Output @ 9%				**74.70**
	SGST Output @ 9%				**74.70**
	Round Off				**(-)0.40**
	Being sale of consumable items to serene constructions llp vide bill no 9221 dt 20.12. 19 po no 64108 dt 18.12.19 hsn code 3921				
20-Dec-19	**Serene Constructions LLP**	**Sales**	9222	**6,989.00**	
	Electrical - LED Lights -12% (S)				**6,240.00**
	CGST Output @ 6 %				**374.40**
	SGST Output @ 6%				**374.40**
	Round Off				**0.20**
	Being sale of electrical items to serene constructions llp vide bill no 9222 dt 20.12. 19 po no 63658 dt 2.12.19 hsn code 9405				
20-Dec-19	**Serene Constructions LLP**	**Sales**	9223	**3,157.00**	
	Electrical - Others -18% (S)				**2,675.00**
	CGST Output @ 9%				**240.75**
	SGST Output @ 9%				**240.75**
	Round Off				**0.50**
	Being sale of electrical items to serene constructions llp vide bill no 9223 dt 20.12. 19 po no 64140 dt 18.12.19 hsn code 8536				
20-Dec-19	**Serene Constructions LLP**	**Sales**	9224	**15,951.00**	
	Electrical - Wires - 18% (S)				**13,518.00**
	CGST Output @ 9%				**1,216.62**
	SGST Output @ 9%				**1,216.62**
	Round Off				**(-)0.24**
	Being sale of electrical items to serene constructions llp vide bill no 9224 dt 20.12. 19 po no 63656 dt 2.12.19 hsn code 8544				
20-Dec-19	**Serene Constructions LLP**	**Sales**	9225	**27,131.00**	
	Electrical - Others -18% (S)				**22,992.00**
	CGST Output @ 9%				**2,069.28**
	SGST Output @ 9%				**2,069.28**
	Round Off				**0.44**
	Being sale of electrical items to serene constructions llp vide bill no 9225 dt 20.12. 19 po no 64069 dt 17.12.19 hsn code 8536 /8538 /8436				
20-Dec-19	**Serene Constructions LLP**	**Sales**	9226	**602.00**	
	Electrical - Others -18% (S)				**510.00**
	CGST Output @ 9%				**45.90**
	SGST Output @ 9%				**45.90**
	Round Off				**0.20**
	Being sale of electrical items to serene constructions llp vide bill no 9226 dt 20.12. 19 po no 64069 dt 17.12.19 hsn code 8536				
	Carried Over			**10,83,83,713.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,83,83,713.18**	
20-Dec-19	**Serene Constructions LLP**	**Sales**	9227	**7,139.00**	
	Plumbing - CPVC - 18% (S)				**5,050.00**
	Tools - 18% (S)				**1,000.00**
	CGST Output @ 9%				**544.50**
	SGST Output @ 9%				**544.50**
	Being sale of plumbing items to serene constructions llp vide bill no9227 dt 20.12. 19 po no 63843 dt 6.12.19 hsn code 3917 /3506 /8202				
20-Dec-19	**Serene Constructions LLP**	**Sales**	9228	**13,033.00**	
	Carpentary - Others 18% (S)				**11,044.80**
	CGST Output @ 9%				**994.03**
	SGST Output @ 9%				**994.03**
	Round Off				**0.14**
	Being sale of carpentary items to serene constructions llp vide bill no 9228 dt 20.12. 19 po no63855 dt 6.8.19 hsn code 8301 /8302				
20-Dec-19	**Serene Constructions LLP**	**Sales**	9229	**1,593.00**	
	Plumbing - PVC - 18% (S)				**1,350.00**
	CGST Output @ 9%				**121.50**
	SGST Output @ 9%				**121.50**
	Being sale of plumbing items to serene constructions llp vide bill no 9229 dt 20.12. 19 pono 63521 dt 28.11.19 hsn code 3917				
20-Dec-19	**Villa Orchids LLP**	**Sales**	9230	**71,147.00**	
	Tiles - 18% (S)				**60,293.66**
	CGST Output @ 9%				**5,426.43**
	SGST Output @ 9%				**5,426.43**
	Round Off				**0.48**
	Being sale of tiles to voc llp vide bill no 9230 dt 20.12.19 po no 63728 dt 4.12.19 hsn code 6907				
20-Dec-19	**Vista Homes**	**Sales**	9231	**20,314.00**	
	Tiles - 18% (S)				**17,215.36**
	CGST Output @ 9%				**1,549.38**
	SGST Output @ 9%				**1,549.38**
	Round Off				**(-)0.12**
	Being sale of tiles to vista homes vide bill no 9231 dt 20.12.19 po no 63485 dt 26.11.19 hsn code 6807				
	Carried Over			**10,84,96,939.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,84,96,939.18**	
20-Dec-19	**Silver Oak Villas LLP**	**Sales**	9232	**1,46,521.00**	
	Tiles - 18% (S)				**1,19,513.71**
	Miscellaneous - 18% (S)				**4,657.00**
	CGST Output @ 9%				**11,175.36**
	SGST Output @ 9%				**11,175.36**
	Round Off				**(-)0.43**
	Being sale of tiles to sov llp vide bill no 9232 dt 20.12.19 po no 64016 dt 16.12.19 hsn code 6807				
20-Dec-19	**Vista Homes**	**Sales**	9233	**21,155.00**	
	Plumbing - PVC - 18% (S)				**17,928.00**
	CGST Output @ 9%				**1,613.52**
	SGST Output @ 9%				**1,613.52**
	Round Off				**(-)0.04**
	Being sale of plumbing items to vista homes vide bill no 9233 dt 20.12.19 po no 63865 dt 9.12.19 hsn code 3917 /3506				
20-Dec-19	**Vista Homes**	**Sales**	9234	**9,608.00**	
	Plumbing - PVC - 18% (S)				**8,142.00**
	CGST Output @ 9%				**732.78**
	SGST Output @ 9%				**732.78**
	Round Off				**0.44**
	Being sale of plumbing items to vista homes vide bill no 9234 dt 20.12.19 po no 63823 dt 6.12.19 hsn code 3917				
20-Dec-19	**Vista Homes**	**Sales**	9235	**9,488.00**	
	Electrical - Others -18% (S)				**8,041.00**
	CGST Output @ 9%				**723.69**
	SGST Output @ 9%				**723.69**
	Round Off				**(-)0.38**
	Being sale of electrical items to vista homes vide bill no 9235 dt 20.12.19 po no 63903 dt 10.12.19 hsn code 8536				
20-Dec-19	**Modi Realty Miryalguda LLp**	**Sales**	9236	**84,852.00**	
	Tiles - 18% (S)				**69,111.14**
	Miscellaneous - 18% (S)				**2,797.00**
	CGST Output @ 9%				**6,471.73**
	SGST Output @ 9%				**6,471.73**
	Round Off				**0.40**
	Being sale of tiles to modi reality miryalguda llp vide bill no 9236 dt 20.12.19 po no 64021 dt 16.12.19 hsn code 6807				
	Carried Over			**10,87,68,563.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,87,68,563.18**	
20-Dec-19	**Vista Homes**	**Sales**	9237	**18,455.00**	
	Electrical - Others -18% (S)				**15,040.00**
	Plumbing - PVC - 18% (S)				**600.00**
	CGST Output @ 9%				**1,407.60**
	SGST Output @ 9%				**1,407.60**
	Round Off				**(-)0.20**
	Being sale of electrical items to vista homes vide bill no 9237 dt 20.12.19 po no 64027 dt 16.12.19 hsn code 3917 /8546 /3506				
20-Dec-19	**Vista Homes**	**Sales**	9238	**39,872.00**	
	Electrical - Others -18% (S)				**33,190.00**
	Plumbing - PVC - 18% (S)				**600.00**
	CGST Output @ 9%				**3,041.10**
	SGST Output @ 9%				**3,041.10**
	Round Off				**(-)0.20**
	Being sale of electrical and plumbing items to vista homes vide bill no 9238 dt 20.12.19 po no 64031 dt 16.12.19 hsn code 3917 /8546 /8537 /8536				
20-Dec-19	**Vista Homes**	**Sales**	9239	**2,956.00**	
	Carpentary - Others 18% (S)				**2,505.10**
	CGST Output @ 9%				**225.46**
	SGST Output @ 9%				**225.46**
	Round Off				**(-)0.02**
	Being sale of carpentary items to vista homes vide bill no 9239 dt 20.12.19 po no 63964 dt 12.12.19 hsn code 7217				
20-Dec-19	**Nilgiri Estates**	**Sales**	9240	**826.00**	
	Plumbing - PVC - 18% (S)				**500.00**
	Tools - 18% (S)				**200.00**
	CGST Output @ 9%				**63.00**
	SGST Output @ 9%				**63.00**
	Being sale of plumbing and tools to nilgiri estates vide bill no 9240 dt 20.12.19 po no 64026 dt 16.12.19 hsn code 3917 /8202				
20-Dec-19	**Paramount Estates**	**Sales**	9241	**56,156.00**	
	Plumbing - Sanitary - 18% (S)				**47,250.00**
	Plumbing - PVC - 18% (S)				**150.00**
	Miscellaneous - 18% (S)				**190.00**
	CGST Output @ 9%				**4,283.10**
	SGST Output @ 9%				**4,283.10**
	Round Off				**(-)0.20**
	Being sale of plumbing and miscellaneous items to paramount estates vide bill no 9241 dt 20.12.19 po no 64096 dt 17.12.19 hsn code 6910 /3917/ 3919				
	Carried Over			**10,88,86,828.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,88,86,828.18**	
20-Dec-19	**Jyothiram Gaikwad**	**Sales**	9242	**13,018.00**	
	Paints & Accessories - 18% (S)				**11,032.00**
	CGST Output @ 9%				**992.88**
	SGST Output @ 9%				**992.88**
	Round Off				**0.24**
	Being sale of paints to jyothiram gaikwad vide bill no 9242 dt 20.12.19 po no 64045 dt 17.12.19 hsn code 3214				
20-Dec-19	**Silver Oak Villas LLP**	**Sales**	9243	**6,333.00**	
	Stationary Others - 12% (S)				**5,402.00**
	Stationary Others - 18% (S)				**240.00**
	CGST Output @ 9%				**21.60**
	SGST Output @ 9%				**21.60**
	CGST Output @ 6 %				**324.12**
	SGST Output @ 6%				**324.12**
	Round Off				**(-)0.44**
	Being sale of stationary items to sov llp vide bill no9243 dt 20.12.19 po no 63888 dt 9.12. 19 hsn code 4810 /9608 /4421 /4809 /9612				
21-Dec-19	**Kadakia & Modi Housing**	**Sales**	9244	**28,608.00**	
	Stone - Granite -18% (S)				**24,244.42**
	CGST Output @ 9%				**2,182.00**
	SGST Output @ 9%				**2,182.00**
	Round Off				**(-)0.42**
	Being sale of stone to kadakia & modi housing vide bill no 9244 dt 21.12.19 po no 63477 dt 27.11.19 hsn code 6802				
21-Dec-19	**Bohini Basappa**	**Sales**	9245	**12,810.00**	
	Paints & Accessories - 18% (S)				**10,855.60**
	CGST Output @ 9%				**977.00**
	SGST Output @ 9%				**977.00**
	Round Off				**0.40**
	Being sale of paints to bohini basappa vide bill no 9245 dt 21.12.19 po no 64201 dt 20. 12.19 hsn code 3214				
21-Dec-19	**Villa Orchids LLP**	**Sales**	9246	**35,336.00**	
	Carpentary - Others 18% (S)				**29,946.00**
	CGST Output @ 9%				**2,695.14**
	SGST Output @ 9%				**2,695.14**
	Round Off				**(-)0.28**
	Being sale of carpentary windows vide bill no 9246 dt 21.12.19 po no61477 dt 11.09.19 hsn code 4418				
	Carried Over			**10,89,82,933.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,89,82,933.18**	
21-Dec-19	Mehta & Modi Reality Kowkur LLP	**Sales**	9247	**45,758.00**	
	Equipment- Consumable Durable-18% (S)				**38,778.00**
	CGST Output @ 9%				**3,490.02**
	SGST Output @ 9%				**3,490.02**
	Round Off				**(-)0.04**
	Being sale of consumable items to mehta & modi reality kowkur llp vide bill no 9247 dt 21.12.19 po no 63611 dt 30.11.19 hsn code 8471				
21-Dec-19	Mehta & Modi Reality Kowkur LLP	**Sales**	9248	**1,140.00**	
	Computers & Peripherals - 12%(S)				**1,018.00**
	CGST Output @ 6 %				**61.08**
	SGST Output @ 6%				**61.08**
	Round Off				**(-)0.16**
	Being sale of computers and peripherals to mehta & modi reality kowkur llp vide bill no 9248 dt 21.12.19 po no 63923 dt 10.12.19 hsn code 3707				
21-Dec-19	Mehta & Modi Reality Kowkur LLP	**Sales**	9249	**2,098.00**	
	Carpentary - Others 18% (S)				**1,778.00**
	CGST Output @ 9%				**160.02**
	SGST Output @ 9%				**160.02**
	Round Off				**(-)0.04**
	Being sale of carpentary items to mehta & modi reality kowkur llp vide bill no 9249 dt 21.12.19 po no 64129 dt 18.12.19 hsn code 9017				
21-Dec-19	Mehta & Modi Reality Kowkur LLP	**Sales**	9250	**184.00**	
	Stationary Others - 18% (S)				**156.00**
	CGST Output @ 9%				**14.04**
	SGST Output @ 9%				**14.04**
	Round Off				**(-)0.08**
	Being sale of stationary items to mehta & modi reality kowkur llp vide bill no 9250 dt 21.12.19 po no 64126 dt 18.12.19 hsn code 4809				
21-Dec-19	Mehta & Modi Reality Kowkur LLP	**Sales**	9251	**2,828.00**	
	Stationary Others - 12% (S)				**2,525.00**
	CGST Output @ 6 %				**151.50**
	SGST Output @ 6%				**151.50**
	Being sale of stationary items to mehta & modi reality kowkur llp vide bill no 9251 dt 21.12.19 po no 63926 dt 10.12.19 hsn code 4810 /9608				
	Carried Over			**10,90,34,941.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,90,34,941.18**	
21-Dec-19	Mehta & Modi Reality Kowkur LLP	**Sales**	9252	**252.00**	
	Stationary Others - 12% (S)				**130.00**
	Stationary Others - 18% (S)				**90.00**
	CGST Output @ 6 %				**7.80**
	SGST Output @ 6%				**7.80**
	CGST Output @ 9%				**8.10**
	SGST Output @ 9%				**8.10**
	Round Off				**0.20**
	Being sale of stationary items to mehta & modi reality kowkur llp vide bill no 9252 dt 21.12.19 po no63927 dt 10.12.19 hsn code 7415 /4421 /8214				
21-Dec-19	Mehta & Modi Reality Kowkur LLP	**Sales**	9253	**968.00**	
	Tools - 18% (S)				**820.00**
	CGST Output @ 9%				**73.80**
	SGST Output @ 9%				**73.80**
	Round Off				**0.40**
	Being sale of tools to mehta & modi reality kowkur llp vide bill no 9253 dt 21.12.19 po no 63168 dt 14.11.19				
21-Dec-19	Mehta & Modi Reality Kowkur LLP	**Sales**	9254	**2,634.00**	
	Equipment- Consumable Durable-12% (S)				**415.00**
	Equipment- Consumable Durable-18% (S)				**1,838.00**
	CGST Output @ 9%				**165.42**
	SGST Output @ 9%				**165.42**
	CGST Output @ 6 %				**24.90**
	SGST Output @ 6%				**24.90**
	Round Off				**0.36**
	Being sale of consumable items to mehta & modi reality kowkur llp vide bill no 9254 dt 21.12.19 po no 63925 dt 10.12.19 hsn code 3402 /9603 /3808 /3307 /2907				
21-Dec-19	Mehta & Modi Reality Kowkur LLP	**Sales**	9255	**3,130.00**	
	Equipment- Consumable Durable-12% (S)				**460.00**
	Equipment- Consumable Durable-0% (S)				**752.00**
	Equipment- Consumable Durable-5% (S)				**384.00**
	Equipment- Consumable Durable-18% (S)				**1,237.00**
	CGST Output @ 9%				**111.33**
	SGST Output @ 9%				**111.33**
	CGST Output @ 6 %				**27.60**
	SGST Output @ 6%				**27.60**
	CGST Output @ 2.5 %				**9.60**
	SGST Output @ 2.5 %				**9.60**
	Round Off				**(-)0.06**
	Being sale of consumable items to mehta & modi reality kowkur llp vide bill no 9255 dt 21.12.19 po no 63924 dt 10.12.19 hsn code 3401 /3808 /3405 /3402 /2806 /9603 /6307				
	Carried Over			**10,90,41,925.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,90,41,925.18**	
21-Dec-19	**Villa Orchids LLP**	**Sales**	9256	**472.00**	
	Electrical - Others -18% (S)				**400.00**
	CGST Output @ 9%				**36.00**
	SGST Output @ 9%				**36.00**
	Being sale of electrical items to voc llp vide bill no 9256 dt 21.12.19 po no 64173 dt 19. 12.19 hsn code 8546				
21-Dec-19	**Villa Orchids LLP**	**Sales**	9257	**2,541.00**	
	Equipment- Consumable Durable-0% (S)				**336.00**
	Equipment- Consumable Durable-18% (S)				**995.00**
	Equipment- Consumable Durable-12% (S)				**920.00**
	CGST Output @ 9%				**89.55**
	SGST Output @ 9%				**89.55**
	CGST Output @ 6 %				**55.20**
	SGST Output @ 6%				**55.20**
	Round Off				**0.50**
	Being sale of consumable items to voc llp vide bill no 9257 dt 21.12.19 po no 63834 dt 6.12.19 hsn code 3401 /3808/ 3307 /9603				
21-Dec-19	**Villa Orchids LLP**	**Sales**	9258	**13,499.00**	
	Electrical - Others -18% (S)				**11,440.00**
	CGST Output @ 9%				**1,029.60**
	SGST Output @ 9%				**1,029.60**
	Round Off				**(-)0.20**
	Being sale of electrical items to voc llp vide bill no 9258 dt 21.12.19 po no63613 dt 30. 11.19 hsn code 8536				
21-Dec-19	**Villa Orchids LLP**	**Sales**	9259	**24,596.00**	
	Electrical - Others -18% (S)				**20,344.00**
	Plumbing - PVC - 18% (S)				**300.00**
	Tools - 18% (S)				**200.00**
	CGST Output @ 9%				**1,875.96**
	SGST Output @ 9%				**1,875.96**
	Round Off				**0.08**
	Being sale of electrical and plumbing items to voc llp vide bill no 9259 dt 21.12.19 po no 64030 dt 16.12.19 hsn code 3917 /8546 /8537 /8536 /8506 /8202				
21-Dec-19	**Villa Orchids LLP**	**Sales**	9260	**42,862.00**	
	Plumbing - CP - 18% (S)				**8,664.00**
	Plumbing - Sanitary - 18% (S)				**27,090.00**
	Miscellaneous - 18% (S)				**570.00**
	CGST Output @ 9%				**3,269.16**
	SGST Output @ 9%				**3,269.16**
	Round Off				**(-)0.32**
	Being sale of plumbing items to voc llp vide bill no 9260 dt 21.12.19 pono 64085 dt 17. 12.19 hsn code 3917 /7326 /8481 /3919 /3917 /3922 /7324 /7318				
	Carried Over			**10,91,25,895.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,91,25,895.18**	
21-Dec-19	**Villa Orchids LLP**	**Sales**	9261	**2,714.00**	
	Chemicals - 18% (S)				**2,300.00**
	CGST Output @ 9%				**207.00**
	SGST Output @ 9%				**207.00**
	Being sale of chemicals to voc llp vide bill no 9261 dt 21.12.19 po no64105 dt 18.12.19 hsn code 3214				
21-Dec-19	**Villa Orchids LLP**	**Sales**	9262	**14,544.00**	
	Plumbing - CP - 18% (S)				**12,325.00**
	CGST Output @ 9%				**1,109.25**
	SGST Output @ 9%				**1,109.25**
	Round Off				**0.50**
	Being sale of plumbing items to voc llp vide bill no 9262 dt 21.12.19 po no 64101 dt 18. 12.19 hsn code 8481				
21-Dec-19	**Villa Orchids LLP**	**Sales**	9263	**6,402.00**	
	Carpentary - Others 18% (S)				**5,425.00**
	CGST Output @ 9%				**488.25**
	SGST Output @ 9%				**488.25**
	Round Off				**0.50**
	Being sale of carpentary items to voc llp vide bill no 9263 dt 21.12.19 po no 64172 dt 19.12.19 hsn code 3926 /7318				
21-Dec-19	**Villa Orchids LLP**	**Sales**	9264	**60,998.00**	
	Plumbing - CP - 18% (S)				**51,693.00**
	CGST Output @ 9%				**4,652.37**
	SGST Output @ 9%				**4,652.37**
	Round Off				**0.26**
	Being sale of plumbing items to voc llp vide bill no 9264 dt 21.12.19 po no 64083 dt 17. 12.19 hsn code 8481 /3924 /3922				
21-Dec-19	**Villa Orchids LLP**	**Sales**	9265	**32,226.00**	
	Plumbing - CPVC - 18% (S)				**27,310.00**
	CGST Output @ 9%				**2,457.90**
	SGST Output @ 9%				**2,457.90**
	Round Off				**0.20**
	Being sale of plumbing items to voc llp vide bill no 9265 dt 21.12.19 po no 63357 dt 21. 11.19 hsn code 3917 /3506				
21-Dec-19	**Kadakia & Modi Housing**	**Sales**	9266	**1,10,292.00**	
	Cement -28% (S)				**86,165.62**
	CGST Output @ 14%				**12,063.19**
	SGST Output @ 14%				**12,063.19**
	Being sale of cement to kadakia and modi housing vide bill no 9266 dt 21.12.19 po no 64102 dt 18.12.19 hsn code 2523				
	Carried Over			**10,93,53,071.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,93,53,071.18**	
21-Dec-19	**Vista Homes**	**Sales**	9267	**5,395.00**	
	Plumbing - Sanitary - 18% (S)				**4,572.00**
	CGST Output @ 9%				**411.48**
	SGST Output @ 9%				**411.48**
	Round Off				**0.04**
	Being sale of plumbing items to vista homes vide bill no 9267 dt 21.12.19 po no 64121 dt 18.12.19 hsn code 7324				
21-Dec-19	**Vista Homes**	**Sales**	9268	**1,869.00**	
	Electrical - Others -18% (S)				**1,584.00**
	CGST Output @ 9%				**142.56**
	SGST Output @ 9%				**142.56**
	Round Off				**(-)0.12**
	Being sale of electrical items to vista homes vide bill no 9268 dt 21.12.19 po no 64197 dt 19.12.19 hsn code 7229				
23-Dec-19	**Ramakrishna Chintala**	**Sales**	9269	**12,132.00**	
	Paints & Accessories - 18% (S)				**10,281.60**
	CGST Output @ 9%				**925.34**
	SGST Output @ 9%				**925.34**
	Round Off				**(-)0.28**
	Being sale of paints to ramakrishna chintala vide bill no 9269 dt 23.12.19 po no 64050 dt 17.12.19 hsn code 3210 /3214				
23-Dec-19	**Nilgiri Estates**	**Sales**	9270	**10,343.00**	
	Electrical - Others -18% (S)				**8,765.00**
	CGST Output @ 9%				**788.85**
	SGST Output @ 9%				**788.85**
	Round Off				**0.30**
	Being sale of electrical items to nilgiri estates vide bill no 9270 dt 23.12.19 po no 63825 dt 30.11.19 hsn code 8536				
23-Dec-19	**Nilgiri Estates**	**Sales**	9271	**4,083.00**	
	Chemicals - 18% (S)				**3,460.00**
	CGST Output @ 9%				**311.40**
	SGST Output @ 9%				**311.40**
	Round Off				**0.20**
	Being sale of chemicals to nilgiri estates vide bill no 9271 dt 23.12.19 po no 64038 dt 16.12.19 hsn code 8479				
23-Dec-19	**Nilgiri Estates**	**Sales**	9272	**3,122.00**	
	Paints & Accessories - 18% (S)				**2,646.00**
	CGST Output @ 9%				**238.14**
	SGST Output @ 9%				**238.14**
	Round Off				**(-)0.28**
	Being sale of paints to nilgiri estates vide bill no 9272 dt 23.12.19 po no 64158 dt 19. 12.19 hsn code 3214				
	Carried Over			**10,93,90,015.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,93,90,015.18**	
23-Dec-19	**Nilgiri Estates**	**Sales**	9273	**1,758.00**	
	Carpentary - Others 18% (S)				**1,490.00**
	CGST Output @ 9%				**134.10**
	SGST Output @ 9%				**134.10**
	Round Off				**(-)0.20**
	Being sale of carpentary items to nilgiri estates vide bill no 9273 dt 23.12.19 po no 64138 dt 18.12.19 hsn code 3926 /7318				
23-Dec-19	**Nilgiri Estates**	**Sales**	9274	**9,770.00**	
	Chemicals - 18% (S)				**8,280.00**
	CGST Output @ 9%				**745.20**
	SGST Output @ 9%				**745.20**
	Round Off				**(-)0.40**
	Being sale of chemicals to nilgiri estates vide bill no 9274 dt 23.12.19 po no 64137 dt 18.12.19 hsn code 3212				
23-Dec-19	**Ramakrishna Chintala**	**Sales**	9275	**15,932.00**	
	Paints & Accessories - 18% (S)				**13,501.60**
	CGST Output @ 9%				**1,215.14**
	SGST Output @ 9%				**1,215.14**
	Round Off				**0.12**
	Being sale of paints to ramakrishna chintala vide bill no 9275 dt 23.12.19 po no 63872 dt 9.12.19 hsn code 3214				
23-Dec-19	Modi Properties Pvt Ltd - Platinum	**Sales**	9276	**13,617.00**	
	Plumbing - PVC - 18% (S)				**11,540.00**
	CGST Output @ 9%				**1,038.60**
	SGST Output @ 9%				**1,038.60**
	Round Off				**(-)0.20**
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 9276 dt 23.12.19 po no 64176 dt 19.12.19 hsn code 3917 /3506				
23-Dec-19	Modi Properties Pvt Ltd - Platinum	**Sales**	9277	**5,369.00**	
	Miscellaneous - 18% (S)				**4,550.00**
	CGST Output @ 9%				**409.50**
	SGST Output @ 9%				**409.50**
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 9277 dt 23.12.19 po no 64125 dt 18.12.19 hsn code 8483				
	Carried Over			**10,94,36,461.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,94,36,461.18**	
23-Dec-19	Modi Properties Pvt Ltd - Platinum	**Sales**	9278	**3,697.00**	
	Equipment- Consumable Durable-0% (S)				**1,130.00**
	Equipment- Consumable Durable-18% (S)				**830.00**
	Paints & Accessories - 18% (S)				**525.00**
	Tools - 18% (S)				**820.00**
	CGST Output @ 9%				**195.75**
	SGST Output @ 9%				**195.75**
	Round Off				**0.50**
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 9278 dt 23.12.19 po no 64133 dt 18.12.19 hsn code 2509 /3921 /9603 /3102				
23-Dec-19	Modi Properties Pvt Ltd - Platinum	**Sales**	9279	**2,950.00**	
	Carpentary - Others 18% (S)				**2,500.00**
	CGST Output @ 9%				**225.00**
	SGST Output @ 9%				**225.00**
	Being sale of carpentary items to modi properties pvt ltd -platinum vide bill no 9279 dt 23.12.19 po no 64023 dt 16.12.19 hsn code 7302				
23-Dec-19	Modi Properties Pvt Ltd - Platinum	**Sales**	9280	**4,884.00**	
	Equipment- Consumable Durable-5% (S)				**320.00**
	Equipment- Consumable Durable-12% (S)				**1,290.00**
	Equipment- Consumable Durable-18% (S)				**2,630.00**
	CGST Output @ 9%				**236.70**
	SGST Output @ 9%				**236.70**
	CGST Output @ 6 %				**77.40**
	SGST Output @ 6%				**77.40**
	CGST Output @ 2.5 %				**8.00**
	SGST Output @ 2.5 %				**8.00**
	Round Off				**(-)0.20**
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 9280 dt 23.12.19 po no 64132 dt 18.12.19 hsn code 6307 /3808 /3307 /3401 /3405 /9603 /3402				
23-Dec-19	Modi Properties Pvt Ltd - Platinum	**Sales**	9281	**15,672.00**	
	Electrical - Others -18% (S)				**13,281.00**
	CGST Output @ 9%				**1,195.29**
	SGST Output @ 9%				**1,195.29**
	Round Off				**0.42**
	Being sale of electrical items to modi properties pvt ltd- platinum vide bill no 9281 dt 23.12.19 po no 64245 dt 21.12.19 hsn code 3917 /8546 /8537 /8536 /8202 /7317				
23-Dec-19	Modi Realty Genome Valley LLp	**Sales**	9282	**224.00**	
	Equipment- Consumable Durable-0% (S)				**224.00**
	Being sale of consumable items to MRGV vide bill no 9282 dt 23.12.19 po no 63527 dt 28.11.19 hsn code 9603				
	Carried Over			**10,94,63,888.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,94,63,888.18**	
23-Dec-19	**Aedis Developers LLP**	**Sales**	9283	**2,415.00**	
	Equipment- Consumable Durable-5% (S)				**2,300.00**
	CGST Output @ 2.5 %				**57.50**
	SGST Output @ 2.5 %				**57.50**
	Being sale of consumable items to aedis developers llp vide bill no 9283 dt 23.12.19 po no 62562 dt 22.10.19				
23-Dec-19	**GV Research Center Pvt Ltd**	**Sales**	9284	**2,425.00**	
	Miscellaneous - 18% (S)				**2,055.00**
	CGST Output @ 9%				**184.95**
	SGST Output @ 9%				**184.95**
	Round Off				**0.10**
	Being sale of miscellaneous items to gvrc vide bill no 9284 dt 23.12.19 po no 64171 dt 19.12.19 hsn code 3921				
23-Dec-19	**GV Research Center Pvt Ltd**	**Sales**	9285	**307.00**	
	Computers & Peripherals - 18%(S)				**260.00**
	CGST Output @ 9%				**23.40**
	SGST Output @ 9%				**23.40**
	Round Off				**0.20**
	Being sale of computers and peripherals vide bill no 9285 dt 23.12.19 po no 64025 dt 16.12.19 hsn code 8471				
23-Dec-19	**Modi Realty Genome Valley LLp**	**Sales**	9286	**696.00**	
	Computers & Peripherals - 18%(S)				**590.00**
	CGST Output @ 9%				**53.10**
	SGST Output @ 9%				**53.10**
	Round Off				**(-)0.20**
	Being sale of computers and peripherals vide bill no 9286 dt 23.12.19 po no 64022 dt 16.12.19 hsn code 8471				
24-Dec-19	**Silver Oak Villas LLP**	**Sales**	9287	**132.00**	
	Carpentary - Others 18% (S)				**112.00**
	CGST Output @ 9%				**10.08**
	SGST Output @ 9%				**10.08**
	Round Off				**(-)0.16**
	Being sale of carpentary items to sov llp vide bill no 9287 dt 24.12.19 po no 64066 dt 17.12.19 hsn code 9017				
24-Dec-19	**Modi Farm House Hyderabad LLP**	**Sales**	9288	**307.00**	
	Computers & Peripherals - 18%(S)				**260.00**
	CGST Output @ 9%				**23.40**
	SGST Output @ 9%				**23.40**
	Round Off				**0.20**
	Being sale of computers and peripherals to modi farm house hyderabad llp vide bill no 9288 dt 24.12.19 po no 64024 dt 16.12.19 hsn code 8471				
	Carried Over			**10,94,70,170.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,94,70,170.18**	
24-Dec-19	**Serene Constructions LLP**	**Sales**	9289	**72,122.00**	
	Steel - Others -18% (S)				**61,120.00**
	CGST Output @ 9%				**5,500.80**
	SGST Output @ 9%				**5,500.80**
	Round Off				**0.40**
	Being sale of steel to serene constructions llp vide bill no 9289 dt 24.12.19 po no 63346 dt 21.11.19 hsn code 7216				
24-Dec-19	**Villa Orchids LLP**	**Sales**	9290	**65,667.00**	
	Carpentary - Others 18% (S)				**55,650.00**
	CGST Output @ 9%				**5,008.50**
	SGST Output @ 9%				**5,008.50**
	Being sale of carpentary items to voc llp vide bill no 9290 dt 24.12.19 po no 61031 dt 23.08.19 hsn code 4418				
24-Dec-19	**Nilgiri Estates**	**Sales**	9291	**32,264.00**	
	Carpentary - Others 18% (S)				**27,342.00**
	CGST Output @ 9%				**2,460.78**
	SGST Output @ 9%				**2,460.78**
	Round Off				**0.44**
	Being sale of carpentary items to nilgiri estates vide bill no 9291 dt 24.12.19 po no 62700 dt 26.10.19 hsn code 4418				
24-Dec-19	**Kadakia & Modi Housing**	**Sales**	9292	**67,445.00**	
	Tiles - 18% (S)				**57,157.00**
	CGST Output @ 9%				**5,144.13**
	SGST Output @ 9%				**5,144.13**
	Round Off				**(-)0.26**
	Being sale of tiles to kadakia and modi housing vide bill no 9292 dt 24.12.19 po no 63398 dt 21.11.19 hsn code 6907				
24-Dec-19	**Nilgiri Estates**	**Sales**	9293	**37,641.00**	
	Carpentary - Others 18% (S)				**31,899.00**
	CGST Output @ 9%				**2,870.91**
	SGST Output @ 9%				**2,870.91**
	Round Off				**0.18**
	Being sale of carpentary items to nilgiri estates vide bill no 9293 dt 24.12.19 po no 61449 dt 9.09.19 hsn code 4418				
24-Dec-19	**Villa Orchids LLP**	**Sales**	9294	**9,057.00**	
	Plumbing - Sanitary - 18% (S)				**7,200.00**
	Miscellaneous - 18% (S)				**475.00**
	CGST Output @ 9%				**690.75**
	SGST Output @ 9%				**690.75**
	Round Off				**0.50**
	Being sale of plumbing items to voc llp vide bill no 9294 dt 24.12.19 po no 64019 dt 16. 12.19 hsn code 7318 /3919				
	Carried Over			**10,97,54,366.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,97,54,366.18**	
24-Dec-19	**Villa Orchids LLP**	**Sales**	9295	**61,053.00**	
	Plumbing - CPVC - 18% (S)				**51,740.00**
	CGST Output @ 9%				**4,656.60**
	SGST Output @ 9%				**4,656.60**
	Round Off				**(-)0.20**
	Being sale of plumbing items to voc llp vide bill no 9295 dt 24.12.19 po no 64081 dt 17. 12.19 hsn code 3917				
24-Dec-19	**Villa Orchids LLP**	**Sales**	9296	**40,557.00**	
	Plumbing - CPVC - 18% (S)				**31,815.00**
	Miscellaneous - 18% (S)				**855.00**
	Carpentary - Others 18% (S)				**1,700.00**
	CGST Output @ 9%				**3,093.30**
	SGST Output @ 9%				**3,093.30**
	Round Off				**0.40**
	Being sale of plumbing and carpentary items to voc llp vide bill no 9296 dt 24.12.19 po no 64081 dt 17.12.19 hsn code 3917 /7318 /3919 /7317				
24-Dec-19	**Villa Orchids LLP**	**Sales**	9297	**22,578.00**	
	Electrical - Others -18% (S)				**18,274.00**
	Electrical - Earthing Powder -5%(S)				**966.00**
	CGST Output @ 2.5 %				**24.15**
	SGST Output @ 2.5 %				**24.15**
	CGST Output @ 9%				**1,644.66**
	SGST Output @ 9%				**1,644.66**
	Round Off				**0.38**
	Being sale of electrical items to voc llp vide bill no 9297 dt 24.12.19 po no 64175 dt 19. 12.19 hsn code 2508				
24-Dec-19	**Villa Orchids LLP**	**Sales**	9298	**49,265.00**	
	Plumbing - CPVC - 18% (S)				**41,750.00**
	CGST Output @ 9%				**3,757.50**
	SGST Output @ 9%				**3,757.50**
	Being sale of plumbing items to voc llp vide bill no 9298 dt 24.12.19 po no 64081 dt 17. 12.19 hsn code 3917 /7318				
24-Dec-19	**Villa Orchids LLP**	**Sales**	9299	**1,84,268.00**	
	Electrical - Wires - 18% (S)				**1,56,159.00**
	CGST Output @ 9%				**14,054.31**
	SGST Output @ 9%				**14,054.31**
	Round Off				**0.38**
	Being sale of electrical items to voc llp vide bill no 9299 dt 24.12.19 po no 64136 dt 18. 12.19 hsn code 8544				
	Carried Over			**11,01,12,087.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,01,12,087.18**	
24-Dec-19	**Silver Oak Villas LLP**	**Sales**	9300	**1,34,916.00**	
	Electrical - Wires - 18% (S)				**1,14,336.00**
	CGST Output @ 9%				**10,290.24**
	SGST Output @ 9%				**10,290.24**
	Round Off				**(-)0.48**
	Being sale of electrical items to sov llp vide bill no 9300 dt 24.12.19 po no 64134 dt 18. 12.19 hsn code 8544				
24-Dec-19	**Silver Oak Villas LLP**	**Sales**	9301	**48,696.00**	
	Electrical - Wires - 18% (S)				**41,268.00**
	CGST Output @ 9%				**3,714.12**
	SGST Output @ 9%				**3,714.12**
	Round Off				**(-)0.24**
	Being sale of electrical items to sov llp vide bill no 9301 dt 24.12.19 po no 63928 dt 10. 12.19 hsn code 8544				
24-Dec-19	**Silver Oak Villas LLP**	**Sales**	9302	**26,450.00**	
	Equipment- Consumable Durable-18% (S)				**22,415.67**
	CGST Output @ 9%				**2,017.41**
	SGST Output @ 9%				**2,017.41**
	Round Off				**(-)0.49**
	Being sale of consumable items to sov llp vide bill no 9302 dt 24.12.19 po no 64235 dt 21.12.19 hsn code 8525				
24-Dec-19	**Silver Oak Villas LLP**	**Sales**	9303	**18,225.00**	
	Plumbing - PVC - 18% (S)				**15,445.00**
	CGST Output @ 9%				**1,390.05**
	SGST Output @ 9%				**1,390.05**
	Round Off				**(-)0.10**
	Being sale of plumbing items to sov llp vide bill no 9303 dt 24.12.19 po no 63572 dt 29. 11.19 hsn code 3917				
24-Dec-19	**Silver Oak Villas LLP**	**Sales**	9304	**18,461.00**	
	Plumbing - CPVC - 18% (S)				**15,645.00**
	CGST Output @ 9%				**1,408.05**
	SGST Output @ 9%				**1,408.05**
	Round Off				**(-)0.10**
	Being sale of plumbing items to sov llp vide bill no 9304 dt 24.12.19 po no 63748 dt 4. 12.19 hsn code 3917				
24-Dec-19	**Vista Homes Owners Association**	**Sales**	9305	**11,581.00**	
	Electrical - LED Lights -12% (S)				**10,340.00**
	CGST Output @ 6 %				**620.40**
	SGST Output @ 6%				**620.40**
	Round Off				**0.20**
	Being sale of electrical items to vista homes owners association vide bill no 9305 dt 24. 12.19 po no 64017 dt 16.12.19 hsn code 9405				
	Carried Over			**11,03,70,416.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,03,70,416.18**	
24-Dec-19	**Vista Homes**	**Sales**	9306	**3,623.00**	
	Equipment- Consumable Durable-5% (S)				**3,450.00**
	CGST Output @ 2.5 %				**86.25**
	SGST Output @ 2.5 %				**86.25**
	Round Off				**0.50**
	Being sale of consumable items to vista homes vide bill no 9306 dt 24.12.19 po no 63620 dt 30.11.19				
24-Dec-19	**Vista Homes**	**Sales**	9307	**300.00**	
	Stationary Others - 0% (S)				**300.00**
	Being sale of stationary items to vista homes vide bill no 9307 dt 24.12.19 po no 64179 dt 19.12.19 hsn code 2509				
24-Dec-19	**Vista Homes**	**Sales**	9308	**5,797.00**	
	Miscellaneous - 18% (S)				**1,836.00**
	Carpentary - Others 18% (S)				**1,420.00**
	Paints & Accessories - 28% (S)				**1,527.60**
	CGST Output @ 9%				**293.04**
	SGST Output @ 9%				**293.04**
	CGST Output @ 14%				**213.86**
	SGST Output @ 14%				**213.86**
	Round Off				**(-)0.40**
	Being sale of carpentary and paints to vista homes vide bill no 9308 dt 24.12.19 po no 63702 dt 3.12.19 hsn code 3926 /2523				
26-Dec-19	**Nilgiri Estates**	**Sales**	9309	**93,668.00**	
	Steel - Others -18% (S)				**79,380.00**
	CGST Output @ 9%				**7,144.20**
	SGST Output @ 9%				**7,144.20**
	Round Off				**(-)0.40**
	Being sale of steel to nilgiri estates vide bill no 9309 dt 26.12.19 po no 63721 dt 4.12.19 hsn code 7214				
26-Dec-19	**Vista Homes**	**Sales**	9310	**29,420.00**	
	Stone - Granite -18% (S)				**24,932.25**
	CGST Output @ 9%				**2,243.90**
	SGST Output @ 9%				**2,243.90**
	Round Off				**(-)0.05**
	Being sale of stone to vista homes vide bill no 9310 dt 26.12.19 po no 64080 dt 18.12. 19 hsn code 6802				
26-Dec-19	**Nilgiri Estates**	**Sales**	9311	**21,563.00**	
	Stone - Granite -18% (S)				**18,273.94**
	CGST Output @ 9%				**1,644.65**
	SGST Output @ 9%				**1,644.65**
	Round Off				**(-)0.24**
	Being sale of stone to nilgiri estates vide bill no 9311 dt 26.12.19 pono 61801 dt 24.09.19 hsn coede 6802				
	Carried Over			**11,05,24,787.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,05,24,787.18**	
26-Dec-19	**Nilgiri Estates**	**Sales**	9312	**21,559.00**	
	Steel - Others -18% (S)				**18,270.00**
	CGST Output @ 9%				**1,644.30**
	SGST Output @ 9%				**1,644.30**
	Round Off				**0.40**
	Being sale of steel to nilgiri estates vide bill no 9312 dt 26.12.19 po no 63454 dt 26.11. 19 hsn code 7214				
26-Dec-19	**Nilgiri Estates**	**Sales**	9313	**13,381.00**	
	Steel - Others -18% (S)				**11,340.00**
	CGST Output @ 9%				**1,020.60**
	SGST Output @ 9%				**1,020.60**
	Round Off				**(-)0.20**
	Being sale of steel to nilgiri estates vide bill no 9313 dt 26.12.19 po no 63721 dt 4.12.19 hsn code 7214				
26-Dec-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	9314	**14,403.00**	
	Steel - Others -18% (S)				**12,206.25**
	CGST Output @ 9%				**1,098.56**
	SGST Output @ 9%				**1,098.56**
	Round Off				**(-)0.37**
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 9314 dt 26.12.19 po no 64225 dt 24.12.19 hsn code 7308				
26-Dec-19	**Nilgiri Estates**	**Sales**	9315	**892.00**	
	Steel - Others -18% (S)				**756.00**
	CGST Output @ 9%				**68.04**
	SGST Output @ 9%				**68.04**
	Round Off				**(-)0.08**
	Being sale of steel to nilgiri estates vide bill no 9315 dt 26.12.19 po no 63909 dt 10.12. 19 hsn code 7216				
26-Dec-19	**Vista Homes**	**Sales**	9316	**14,160.00**	
	Electrical- Conducting -18% (S)				**12,000.00**
	CGST Output @ 9%				**1,080.00**
	SGST Output @ 9%				**1,080.00**
	Being sale of electrical items to vista homes vide bill no 9316 dt 26.12.19 po no 64259 dt 21.12.19 hsn code 3917				
27-Dec-19	**Villa Orchids LLP**	**Sales**	9317	**13,856.00**	
	Plumbing - PVC - 18% (S)				**11,742.00**
	CGST Output @ 9%				**1,056.78**
	SGST Output @ 9%				**1,056.78**
	Round Off				**0.44**
	Being sale of Plumbing items to Villa orchids llp vide bill no:9317 dt:27.12.19 po no:63205 dt:15.11.19 hsn code:3925				
	Carried Over			**11,06,03,038.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,06,03,038.18**	
27-Dec-19	**Modi Realty Mallapur LLP**	**Sales**	9318	**280.00**	
	Equipment- Consumable Durable-0% (S)				**280.00**
	Being sale of consumables to Modi reality mallapur llp vide bill no:9318 dt:27.12.19 po no:64067 dt:17.12.19 hsn code:9603				
27-Dec-19	**Modi Realty Mallapur LLP**	**Sales**	9319	**1,883.00**	
	Stationary Others - 18% (S)				**1,596.00**
	CGST Output @ 9%				**143.64**
	SGST Output @ 9%				**143.64**
	Round Off				**(-)0.28**
	Being sale of Stationary items to Modi reality mallapur llp vide bill no:9319 dt:27.12.19 po no:63960 dt:12.12.19				
27-Dec-19	**Modi Realty Mallapur LLP**	**Sales**	9320	**7,009.00**	
	Tools - 18% (S)				**940.00**
	Carpentary - Others 18% (S)				**3,750.00**
	Miscellaneous - 18% (S)				**1,250.00**
	CGST Output @ 9%				**534.60**
	SGST Output @ 9%				**534.60**
	Round Off				**(-)0.20**
	Being sale of Carpentry /miscellenious items to Modi reality mallapur llp vide bill no:9320 dt:27.12.19 po no:64239 dt:21.12.19 hsn code:7301/3926/8431/7217				
27-Dec-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	9321	**6,037.00**	
	Equipment- Consumable Durable-5% (S)				**5,750.00**
	CGST Output @ 2.5 %				**143.75**
	SGST Output @ 2.5 %				**143.75**
	Round Off				**(-)0.50**
	Being sale of Consumable items to Modi properties pvt ltd vide bill no:9321 dt:27.12.19 po no:64281 dt:23.12.19 hsn code:6305				
27-Dec-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	9322	**16,166.00**	
	Miscellaneous - 18% (S)				**13,700.00**
	CGST Output @ 9%				**1,233.00**
	SGST Output @ 9%				**1,233.00**
	Being sale of Miscellaneous items to Modi properties pvt ltd vide bill no:9322 dt:27.12.19 po no:64131 dt:18.12.19 hsn code:3921				
27-Dec-19	**Nilgiri Estates**	**Sales**	9323	**30,562.00**	
	Carpentary - Wood- 18% (S)				**25,900.16**
	CGST Output @ 9%				**2,331.01**
	SGST Output @ 9%				**2,331.01**
	Round Off				**(-)0.18**
	Being sale of Carpentry items to Nilgiri estates vide bill no:9323 dt:27.12.19 po no:63707 dt:04.12.19 hsn code:4418				
	Carried Over			**11,06,64,975.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,06,64,975.18**	
27-Dec-19	**Nilgiri Estates**	**Sales**	9324	**6,124.00**	
	Chemicals - 18% (S)				**5,190.00**
	CGST Output @ 9%				**467.10**
	SGST Output @ 9%				**467.10**
	Round Off				**(-)0.20**
	Being sale of Chemicals to Nilgiri estates vide bill no:9324 dt:27.12.19 po no:64038 dt:16.12.19				
27-Dec-19	**Silver Oak Villas LLP**	**Sales**	9325	**3,186.00**	
	Computers & Peripherals - 18%(S)				**2,700.00**
	CGST Output @ 9%				**243.00**
	SGST Output @ 9%				**243.00**
	Being sale of computers and peripherals to Silver oak villas llp vide bill no:9325 dt:27. 12.19 po no:63545 ddt:28.11.19				
27-Dec-19	**Praveen Babu Mylaram**	**Sales**	6175A	**2,327.00**	
	Paints & Accessories - 18% (S)				**1,971.70**
	CGST Output @ 9%				**177.45**
	SGST Output @ 9%				**177.45**
	Round Off				**0.40**
	Being sale of Paints items to Praveen babu mylaram vide inv.no.6175 A/23.05.19 vide po.no.581185/19.04.19, wrongly entered in may'19 now rectification entry passed				
27-Dec-19	**Modi Realty Miryalguda LLp**	**Sales**	9326	**2,576.00**	
	Stationary Others - 12% (S)				**2,300.00**
	CGST Output @ 6 %				**138.00**
	SGST Output @ 6%				**138.00**
	Being sale of Stationary items to Modi reality miryalguda llp vide bill no:9326 dt:27. 12.19 po no:64269 dt:23.12.19 hsn code:4810				
27-Dec-19	**Modi Realty Miryalguda LLp**	**Sales**	9327	**1,935.00**	
	Tools - 18% (S)				**1,640.00**
	CGST Output @ 9%				**147.60**
	SGST Output @ 9%				**147.60**
	Round Off				**(-)0.20**
	Being sale of Tools to Modi reality miryalguda llp vide bill no:9327 dt:27.12.19 po no:63246 dt:18.11.19				
27-Dec-19	**Modi Realty Miryalguda LLp**	**Sales**	9328	**11,045.00**	
	Building Material - 18% (S)				**9,360.00**
	CGST Output @ 9%				**842.40**
	SGST Output @ 9%				**842.40**
	Round Off				**0.20**
	Being sale of Building material to modi reality miryalguda llp vide bill no:9328 dt:27.12.19 po no:64265 dt:23.12.19 hsn code:5502				
	Carried Over			**11,06,92,168.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,06,92,168.18**	
27-Dec-19	**Modi Realty Miryalguda LLp**	**Sales**	9329	**64,126.00**	
	Carpentary - Wood- 18% (S)				**54,343.92**
	CGST Output @ 9%				**4,890.95**
	SGST Output @ 9%				**4,890.95**
	Round Off				**0.18**
	Being sale of Carpentry items to Modi reality miryalguda vide bill no:9329 dt:27.12.19 po no:63683 hsn code:4418				
27-Dec-19	**Silver Oak Villas LLP**	**Sales**	9330	**18,474.00**	
	Plumbing - PVC - 18% (S)				**15,656.00**
	CGST Output @ 9%				**1,409.04**
	SGST Output @ 9%				**1,409.04**
	Round Off				**(-)0.08**
	Being sale of plumbing items to Silver oak villas llp vide bill no:9330dt:27.12.19 po no:63076 dt:12.11.19 hsn code:3925				
27-Dec-19	**Modi Realty Miryalguda LLp**	**Sales**	9331	**42,132.00**	
	Electrical - Others -18% (S)				**33,305.00**
	Plumbing - PVC - 18% (S)				**2,400.00**
	CGST Output @ 9%				**3,213.45**
	SGST Output @ 9%				**3,213.45**
	Round Off				**0.10**
	Being sale of Electrical items to modi reality miryalguda llp vide bill no:9331 dt:27.12.19 po no:64343 dt:27.12.19 hsn code:3917 /3506/8546				
27-Dec-19	**Vista Homes**	**Sales**	9332	**22,739.00**	
	Equipment- Consumable Durable-18% (S)				**19,270.16**
	CGST Output @ 9%				**1,734.31**
	SGST Output @ 9%				**1,734.31**
	Round Off				**0.22**
	Being sale of equipments to Vista homes vide bill no:9332 dt27.12.19 po no:64147 dt:18.12.19				
27-Dec-19	**Vista Homes Owners Association**	**Sales**	9333	**3,494.00**	
	Electrical - LED Lights -12% (S)				**3,120.00**
	CGST Output @ 6 %				**187.20**
	SGST Output @ 6%				**187.20**
	Round Off				**(-)0.40**
	Being sale of electrical items to Vista homes owners association vide bill no:9333 dt:27. 12.19 po no:64017 dt:16.12.19 hsn code:9405				
	Carried Over			**11,08,43,133.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,08,43,133.18**	
27-Dec-19	**Vista Homes**	**Sales**	9334	**1,534.00**	
	Miscellaneous - 18% (S)				**1,300.00**
	CGST Output @ 9%				**117.00**
	SGST Output @ 9%				**117.00**
	Being sale of Miscellaneous items to Vista homes vide bill no:9334 dt:27.12.19 po no:64218 dt:20.12.19 hsn code:7318				
27-Dec-19	**Vista Homes**	**Sales**	9335	**7,115.00**	
	Plumbing - CP - 18% (S)				**6,030.00**
	CGST Output @ 9%				**542.70**
	SGST Output @ 9%				**542.70**
	Round Off				**(-)0.40**
	Being sale of CP items to vista homes vide bill no:9335 dt:27.12.19 po no:64196 dt:19. 12.19 hsn code:7326				
27-Dec-19	**Vista Homes**	**Sales**	9336	**9,794.00**	
	Carpentary - Doors- 18% (S)				**8,300.00**
	CGST Output @ 9%				**747.00**
	SGST Output @ 9%				**747.00**
	Being sale of Carpentry items to vista homes vide bill no:9336 dt:27.12.19 po no:64161 dt:19.12.19 hsn code:4418				
27-Dec-19	**Vista Homes**	**Sales**	9337	**19,346.00**	
	Carpentary - Others 18% (S)				**4,124.00**
	Equipment- Consumable Durable-18% (S)				**384.00**
	Miscellaneous - 18% (S)				**3,672.00**
	Paints & Accessories - 18% (S)				**520.00**
	Plumbing - Others - 18% (S)				**5,775.00**
	Chemicals - 18% (S)				**920.00**
	Electrical - Others -18% (S)				**1,000.00**
	CGST Output @ 9%				**1,475.55**
	SGST Output @ 9%				**1,475.55**
	Round Off				**(-)0.10**
	Being sale of Carpentry /paints items to Vista homes vide bill no:9337 dt:27.12.19 po no:64167 dt:19.12.19 hsn code:3926/2806 /7314/3506/3214/7317/8546				
27-Dec-19	**Vista Homes**	**Sales**	9338	**1,075.00**	
	Equipment- Consumable Durable-0% (S)				**560.00**
	Equipment- Consumable Durable-12% (S)				**460.00**
	CGST Output @ 6 %				**27.60**
	SGST Output @ 6%				**27.60**
	Round Off				**(-)0.20**
	Being sale of Consumables to Vista homes vide bill no:9338 dt:27.12.19 po no:63694 dt:03.12.19 hsn code:9603/3808				
	Carried Over			**11,08,81,997.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,08,81,997.18**	
27-Dec-19	**Vista Homes**	**Sales**	9339	**5,729.00**	
	Paints & Accessories - 18% (S)				**2,646.00**
	Paints & Accessories - 28% (S)				**2,036.80**
	CGST Output @ 9%				**238.14**
	SGST Output @ 9%				**238.14**
	CGST Output @ 14%				**285.15**
	SGST Output @ 14%				**285.15**
	Round Off				**(-)0.38**
	Being sale of paints to vista homes vide bill no:9339 dt:27.12.19 po no:64222 dt:20.12. 19 hsn code:3214/2523				
27-Dec-19	**Vista Homes**	**Sales**	9340	**2,431.00**	
	Carpentary - Others 18% (S)				**2,060.00**
	CGST Output @ 9%				**185.40**
	SGST Output @ 9%				**185.40**
	Round Off				**0.20**
	Being sale of carpentry items to Vista homes vide bill no:9340 dt:27.12.19 po no:64324 dt:26.12.19 hsn code:3926				
27-Dec-19	**Vista Homes**	**Sales**	9341	**19,837.00**	
	Electrical - Others -18% (S)				**14,611.20**
	Plumbing - GI - 18% (S)				**2,200.00**
	CGST Output @ 9%				**1,513.01**
	SGST Output @ 9%				**1,513.01**
	Round Off				**(-)0.22**
	Being sale of Electrical items to Vista homes vide bill no:9341 dt:27.12.19 po no:64073 dt:17.12.19 hsn code:7409				
27-Dec-19	**Vista Homes**	**Sales**	9342	**17,918.00**	
	Electrical - Others -18% (S)				**14,705.00**
	Plumbing - PVC - 18% (S)				**480.00**
	CGST Output @ 9%				**1,366.65**
	SGST Output @ 9%				**1,366.65**
	Round Off				**(-)0.30**
	Being sale of Electrical items to Vista homes vide bill no:9342 dt:27.12.19 po no:64031 dt:16.12.19 hsn code:3917/8546/8537/8536 /3506				
27-Dec-19	**Villa Orchids LLP**	**Sales**	9343	**13,855.00**	
	Plumbing - PVC - 18% (S)				**11,742.00**
	CGST Output @ 9%				**1,056.78**
	SGST Output @ 9%				**1,056.78**
	Round Off				**(-)0.56**
	Being sale of plumbing items to villa orchids llp vide bill no:9343 dt:27.12.19 po no:63607 dt:30.11.19 hsn code:3925				
	Carried Over			**11,09,41,767.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,09,41,767.18**	
27-Dec-19	**Modi Properties Pvt Ltd**	**Sales**	9344	**4,083.00**	
	Chemicals - 18% (S)				**3,460.00**
	CGST Output @ 9%				**311.40**
	SGST Output @ 9%				**311.40**
	Round Off				**0.20**
	Being sale of chemicals to Rajesh J.Kadakia and sharad J.Kadakia vide bill no:9344 dt:27.12.19 po no:64048 dt:17.12.19				
27-Dec-19	**Modi Realty Miryalguda LLp**	**Sales**	9345	**8,378.00**	
	Stationary Printing- 18% (S)				**7,100.00**
	CGST Output @ 9%				**639.00**
	SGST Output @ 9%				**639.00**
	Being sale of stationary items to Modi reality miryalguda llp vide bill no:9345 dt:27.12.19 po no:64380 dt:27.12.19				
28-Dec-19	**GV Research Center Pvt Ltd**	**Sales**	16	**1,770.00**	
	Sales @18%				**1,500.00**
	CGST Output @ 9%				**135.00**
	SGST Output @ 9%				**135.00**
	Towards purchase of Labour helmets for Female & male against bill no:-16 dt:-31.01. 2019 Po-60317				
28-Dec-19	**Villa Orchids Owners Association**	**Sales**	6588A	**4,380.70**	
	Sales @18%				**2,157.00**
	Sales @12%				**862.00**
	CGST Output @ 9%				**194.13**
	SGST Output @ 9%				**194.13**
	CGST Output @ 6 %				**51.72**
	SGST Output @ 6%				**51.72**
	Sales @ Nil Rated				**870.00**
	Towards purchase of consumables against bill no:-6588A Dt:-24.06.2019 Po-59402 (Entry earlier wrongly posted to VOC instead of VOCOA)				
28-Dec-19	**Paramount Avenue Owners Associations**	**Sales**	6128A	**5,563.76**	
	Sales @18%				**2,510.00**
	Sales @12%				**1,218.00**
	Sales @ 5%				**276.00**
	Sales @ Nil Rated				**948.00**
	CGST Output @ 9%				**225.90**
	SGST Output @ 9%				**225.90**
	CGST Output @ 2.5 %				**6.90**
	SGST Output @ 2.5 %				**6.90**
	CGST Output @ 6 %				**73.08**
	SGST Output @ 6%				**73.08**
	towards earlier entry wrongly posted to Paramount estates instead of Paramount Avenues owneres association against bill no:-6128 dt:-28.12.2019 Po-58836				
	Carried Over			**11,09,65,942.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,09,65,942.64**	
28-Dec-19	**Paramount Builders-Debtors**	**Sales**	6020A	**15,859.00**	
	Sales @18%				**13,440.00**
	CGST Output @ 9%				**1,209.60**
	SGST Output @ 9%				**1,209.60**
	Round Off				**(-)0.20**
	towards Earlier entry wrongly taken in Paramount Estates instead of Paramount Builders against bill no:-6020 dt:-14.05.2019 Po-58637				
28-Dec-19	**Paramount Builders-Debtors**	**Sales**	7124A	**1,786.00**	
	Sales @ 5%				**1,701.00**
	CGST Output @ 2.5 %				**42.53**
	SGST Output @ 2.5 %				**42.53**
	Round Off				**(-)0.06**
	towards sale of Consumables against bill no: -7124A dt:-28.09.2019 Po-60401				
28-Dec-19	**Villa Orchids LLP**	**Sales**	9346	**13,855.00**	
	Plumbing - PVC - 18% (S)				**11,742.00**
	CGST Output @ 9%				**1,056.78**
	SGST Output @ 9%				**1,056.78**
	Round Off				**(-)0.56**
	Being sale of Plumbing items to villa orchids llp vide bill no:9346 dt:28.12.19 po no:63607 hsn code:3925				
28-Dec-19	**Vista Homes**	**Sales**	9347	**13,487.00**	
	Plumbing - Sanitary - 18% (S)				**11,430.00**
	CGST Output @ 9%				**1,028.70**
	SGST Output @ 9%				**1,028.70**
	Round Off				**(-)0.40**
	Being sale of sanitary items to vista homes vide bill no:9347 dt:28.12.19 po no:64121 dt:18.12.19 hsn code:7324				
28-Dec-19	**Vista Homes**	**Sales**	9348	**6,880.00**	
	Stone - Shabad - 5% (S)				**6,552.00**
	CGST Output @ 2.5 %				**163.80**
	SGST Output @ 2.5 %				**163.80**
	Round Off				**0.40**
	Being sale of shabad stone to vista homes vide bill no:9348 dt:28.12.19 po no:63814 dt:07.12.19				
28-Dec-19	**B & C Estates**	**Sales**	9349	**2,342.00**	
	Paints & Accessories - 18% (S)				**1,984.50**
	CGST Output @ 9%				**178.61**
	SGST Output @ 9%				**178.61**
	Round Off				**0.28**
	Being sale of paints to bnc estates vide bill no:9349 dt:28.12.19 po no:64283 dt:24.12.19 hsn code:3214				
	Carried Over			**11,10,20,151.64**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,10,20,151.64**	
28-Dec-19	**B & C Estates**	**Sales**	9350	**3,714.06**	
	Paints & Accessories - 18% (S)				**260.00**
	Plumbing - Others - 18% (S)				**2,887.50**
	CGST Output @ 9%				**283.28**
	SGST Output @ 9%				**283.28**
	Being sale of paints /Plumbing items to Bnc estates vide bill no:9350 dt:28.12.19 po no:64251 dt:21.12.19 hsn code:3506				
28-Dec-19	**B & C Estates**	**Sales**	9351	**1,086.00**	
	Chemicals - 18% (S)				**920.00**
	CGST Output @ 9%				**82.80**
	SGST Output @ 9%				**82.80**
	Round Off				**0.40**
	Being sale of chemicals to b&c estates vide bill no 9351 dt 28.12.19 po no 64039 dt 16. 12.19 hsn code 3214				
28-Dec-19	**B & C Estates**	**Sales**	9352	**1,633.00**	
	Chemicals - 18% (S)				**1,384.00**
	CGST Output @ 9%				**124.56**
	SGST Output @ 9%				**124.56**
	Round Off				**(-)0.12**
	Being sale of chemicals to b & c estates vide bill no 9352 dt 28.12.19 po no 64250 dt 21.12.19				
28-Dec-19	**Vista Homes**	**Sales**	9353	**8,026.00**	
	Stone - Shabad - 5% (S)				**7,644.00**
	CGST Output @ 2.5 %				**191.10**
	SGST Output @ 2.5 %				**191.10**
	Round Off				**(-)0.20**
	Being sale of stone shahabad to vista homes vide bill no 9353 dt 28.12.19 po no 63814 dt 7.12.19 hsn code 8474				
28-Dec-19	**Vista Homes**	**Sales**	9354	**8,136.00**	
	Carpentary - Others 18% (S)				**6,894.90**
	CGST Output @ 9%				**620.54**
	SGST Output @ 9%				**620.54**
	Round Off				**0.02**
	Being sale of carpentary items to vista homes vide bill no 9354 dt 28.12.19 po no 63964 dt 12.12.19 hsn code 7217				
28-Dec-19	**GV Research Center Pvt Ltd**	**Sales**	9355	**1,10,292.00**	
	Cement -28% (S)				**86,165.62**
	CGST Output @ 14%				**12,063.19**
	SGST Output @ 14%				**12,063.19**
	Being sale of cement to gvrc vide bill no 9355 dt 28.12.19 po no 64232 dt 21.12.19 hsn code 2523				
	Carried Over			**11,11,53,038.70**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,11,53,038.70**	
28-Dec-19	Modi Properties Pvt Ltd - Platinum	**Sales**	9356	**4,294.00**	
	Plumbing - Others - 18% (S)				**3,639.00**
	CGST Output @ 9%				**327.51**
	SGST Output @ 9%				**327.51**
	Round Off				**(-)0.02**
	Being sale of plumbing items to modi properties pvt ltd-platinum vide bill no 9356 dt 28.12.19 po no 64392 dt 28.12.19 hsn code 3917				
28-Dec-19	Modi Properties Pvt Ltd - Platinum	**Sales**	9357	**2,301.00**	
	Miscellaneous - 18% (S)				**1,950.00**
	CGST Output @ 9%				**175.50**
	SGST Output @ 9%				**175.50**
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 9357 dt 28.12.19 po no 64125 dt 18.12.19 hsn code 3926				
28-Dec-19	Modi Properties Pvt Ltd - Platinum	**Sales**	9358	**950.00**	
	Stationary Others - 12% (S)				**832.00**
	Stationary Others - 18% (S)				**15.00**
	CGST Output @ 9%				**1.35**
	SGST Output @ 9%				**1.35**
	CGST Output @ 6 %				**49.92**
	SGST Output @ 6%				**49.92**
	Round Off				**0.46**
	Being sale of stationary items to modi properties pvt ltd-platinum vide bill no 9358 dt 28.12.19 po no 64362 dt 27.12.19 hsn code 9608 /4421				
28-Dec-19	Modi Properties Pvt Ltd - Platinum	**Sales**	9359	**4,968.00**	
	Stationary Others - 18% (S)				**4,210.00**
	CGST Output @ 9%				**378.90**
	SGST Output @ 9%				**378.90**
	Round Off				**0.20**
	Being sale of stationary items to modi properties pvt tld -platinum vide bill no 9359 dt 28.12.19 po no 64363 dt 27.12.19				
28-Dec-19	Modi Properties Pvt Ltd - Platinum	**Sales**	9360	**146.00**	
	Stationary Others - 18% (S)				**124.00**
	CGST Output @ 9%				**11.16**
	SGST Output @ 9%				**11.16**
	Round Off				**(-)0.32**
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 9360 dt 28.12.19 po no 63542 dt 28.11.19 hsn code 8412				
	Carried Over			**11,11,65,697.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,11,65,697.70**	
30-Dec-19	**Bohini Basappa**	**Sales**	1605	**6,405.00**	
	Sales @18%				**5,427.80**
	CGST Output @ 9%				**488.50**
	SGST Output @ 9%				**488.50**
	Round Off				**0.20**
	Towards sale of paints to Basappa entry wrongly posted to SOVLLP against bill no: -6092 dt:-18.05.2019 Po-58754				
30-Dec-19	**G.Narendra Babu Yadav**	**Sales**	6093A	**12,809.60**	
	Sales @18%				**10,855.60**
	CGST Output @ 9%				**977.00**
	SGST Output @ 9%				**977.00**
	towards entry wrongly posted to SOVLLP instead of Narendra babu against bill no: -6093 dt:-18.05.2019 Po-58667				
30-Dec-19	**G.Narendra Babu Yadav**	**Sales**	6299A	**12,809.60**	
	Sales @18%				**10,855.60**
	CGST Output @ 9%				**977.00**
	SGST Output @ 9%				**977.00**
	towards entry wrongly posted to SOVLLP instead of Narendra babu against bill no: -6299 Dt:-31.05.2019 Po-58975				
30-Dec-19	**Bohini Basappa**	**Sales**	6432A	**12,809.60**	
	Sales @18%				**10,855.60**
	CGST Output @ 9%				**977.00**
	SGST Output @ 9%				**977.00**
	towards entry wrongly posted to SOVLLP instead of Basappa against bill no:-6432 Dt: -14.06.2019 Po-49355				
30-Dec-19	**Jyothiram Gaikwad**	**Sales**	6435A	**13,017.76**	
	Sales @18%				**11,032.00**
	CGST Output @ 9%				**992.88**
	SGST Output @ 9%				**992.88**
	towards entry wrongly posted to SOVLLP instead of jyothiram against bill no:-6435 Dt: -14.06.2019 Po-59268				
30-Dec-19	**Silver Oak Villas LLP**	**Sales**	SSLLP14	**10,945.68**	
	Plumbing - PVC - 18% (S)				**9,276.00**
	CGST Output @ 9%				**834.84**
	SGST Output @ 9%				**834.84**
	Towards sale of PVC material against bill no: -14 dt:-30.07.2019 Po-60061				
30-Dec-19	**Villa Orchids LLP**	**Sales**	6591B	**11,977.00**	
	Sales @18%				**10,150.00**
	CGST Output @ 9%				**913.50**
	SGST Output @ 9%				**913.50**
	Towards earlier entry wrongly taken to VOCOA instead of VOC against bill no: -6591A dt:-31.07.2019 Po-58890				
	Carried Over			**11,12,46,471.94**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,12,46,471.94**	
30-Dec-19	**Villa Orchids LLP**	**Sales**	7511	**32,190.00**	
	Sales @18%				**27,280.00**
	CGST Output @ 9%				**2,455.20**
	SGST Output @ 9%				**2,455.20**
	Round Off				**(-)0.40**
	towards sale against bill no:-7511 dt:-30.08. 2019 Po-60972				
30-Dec-19	**Bohini Basappa**	**Sales**	9361	**9,607.00**	
	Paints & Accessories - 18% (S)				**8,141.70**
	CGST Output @ 9%				**732.75**
	SGST Output @ 9%				**732.75**
	Round Off				**(-)0.20**
	Being sale of paints to bohini basappa vide bill no 9361 dt 30.12.19 po no 64375 dt 27.12.19 hsn code 3214				
30-Dec-19	**Modi Realty Genome Valley LLp**	**Sales**	9362	**1,714.00**	
	Stationary Others - 12% (S)				**370.00**
	Stationary Others - 18% (S)				**1,101.00**
	CGST Output @ 9%				**99.09**
	SGST Output @ 9%				**99.09**
	CGST Output @ 6 %				**22.20**
	SGST Output @ 6%				**22.20**
	Round Off				**0.42**
	Being sale of stationary items to modi reality genome valley llp vide bill no 9362 dt 30.12. 19 po no 64346 dt 27.12.19 hsn code 8305 /9608				
30-Dec-19	**Modi Realty Genome Valley LLp**	**Sales**	9363	**5,685.00**	
	Equipment- Consumable Durable-18% (S)				**4,817.54**
	CGST Output @ 9%				**433.58**
	SGST Output @ 9%				**433.58**
	Round Off				**0.30**
	Being sale of consumable items to modi reality genome valley llp vide bill no 9363 dt 30.12.19 po no 64148 dt 18.12.19 hsn code 8525				
30-Dec-19	**Praveen Babu Mylaram**	**Sales**	9364	**8,930.00**	
	Paints & Accessories - 18% (S)				**7,567.70**
	CGST Output @ 9%				**681.09**
	SGST Output @ 9%				**681.09**
	Round Off				**0.12**
	Being sale of paints to praveen babu mylaram vide bill no 9364 dt 30.12.19 po no 64052 dt 17.12.19 hsn code 3210 /3214				
	Carried Over			**11,13,04,597.94**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,13,04,597.94**	
30-Dec-19	**Ramakrishna Chintala**	**Sales**	9365	**8,930.00**	
	Paints & Accessories - 18% (S)				**7,567.70**
	CGST Output @ 9%				**681.09**
	SGST Output @ 9%				**681.09**
	Round Off				**0.12**
	Being sale of paints to ramakrishna chintala vide bill no 9365 dt 30.12.19 po no 64160 dt 19.12.19 hsn code 3210 /3214				
30-Dec-19	**Sharada Naraboina**	**Sales**	9366	**9,607.00**	
	Paints & Accessories - 18% (S)				**8,141.70**
	CGST Output @ 9%				**732.75**
	SGST Output @ 9%				**732.75**
	Round Off				**(-)0.20**
	Being sale of paints to sharada naraboina vide bill no 9366 dt 30.12.19 po no 63870 dt 9.12.19 hsn code 3214				
30-Dec-19	**Villa Orchids LLP**	**Sales**	9367	**9,237.00**	
	Plumbing - PVC - 18% (S)				**7,828.00**
	CGST Output @ 9%				**704.52**
	SGST Output @ 9%				**704.52**
	Round Off				**(-)0.04**
	Being sale of plumbing items to voc llp vide bill no 9367 dt 30.12.19 po no 63607 dt 30. 11.19 hsn code 3925				
30-Dec-19	**GV Research Center Pvt Ltd**	**Sales**	9368	**1,147.00**	
	Equipment- Consumable Durable-18% (S)				**972.00**
	CGST Output @ 9%				**87.48**
	SGST Output @ 9%				**87.48**
	Round Off				**0.04**
	Being sale of consumable items to GVRC vide bill no 9368 dt 30.12.19 po no 63525 dt 28.11.19 hsn code 3401				
30-Dec-19	**Aedis Developers LLP**	**Sales**	9369	**1,227.00**	
	Miscellaneous - 18% (S)				**1,040.00**
	CGST Output @ 9%				**93.60**
	SGST Output @ 9%				**93.60**
	Round Off				**(-)0.20**
	Being sale of miscellaneous items to aedis developers llp vide bill no 9369 dt 30.12.19 po no 64112 dt 18.12.19 hsn code 3926				
30-Dec-19	**GV Research Center Pvt Ltd**	**Sales**	9370	**2,301.00**	
	Miscellaneous - 18% (S)				**1,950.00**
	CGST Output @ 9%				**175.50**
	SGST Output @ 9%				**175.50**
	Being sale of miscellaneous items to GVRC vide bill no 9370 dt 30.12.19 po no 63971 dt 13.12.19 hsn code 3926				
	Carried Over			**11,13,37,046.94**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,13,37,046.94**	
30-Dec-19	**Modi Realty Genome Valley LLp**	**Sales**	9371	**7,397.00**	
	Electrical- Conducting -18% (S)				**5,879.00**
	Tools - 18% (S)				**100.00**
	Carpentary - Others 18% (S)				**290.00**
	CGST Output @ 9%				**564.21**
	SGST Output @ 9%				**564.21**
	Round Off				**(-)0.42**
	Being sale of electrical and carpentary items to modi reality genome valley llp vide bill no 9371 dt 30.12.19 po no 64352 dt 27.12.19 hsn code 3917 /8546 /8537 /8536/8202 /7317				
30-Dec-19	**Modi Housing Pvt Ltd**	**Sales**	9372	**5,876.00**	
	Carpentary - Doors- 18% (S)				**4,980.00**
	CGST Output @ 9%				**448.20**
	SGST Output @ 9%				**448.20**
	Round Off				**(-)0.40**
	Being sale of carpentary items to modi housing pvt ltd vide bill no 9372 dt 30.12.19 po no 64047 dt 17.12.19 hsn code 4418				
30-Dec-19	**GV Research Center Pvt Ltd**	**Sales**	9373	**3,983.00**	
	Carpentary - Others 18% (S)				**3,375.00**
	CGST Output @ 9%				**303.75**
	SGST Output @ 9%				**303.75**
	Round Off				**0.50**
	Being sale of carpentary items to GVRC vide bill no 9373 dt 30.12.19 po no 64287 dt 24. 12.19 hsn code 4418 /8301 /8302				
30-Dec-19	**GV Research Center Pvt Ltd**	**Sales**	9374	**3,050.00**	
	Electrical- Conducting -18% (S)				**1,365.00**
	Plumbing - PVC - 18% (S)				**1,220.00**
	CGST Output @ 9%				**232.65**
	SGST Output @ 9%				**232.65**
	Round Off				**(-)0.30**
	Being sale of electricaal and plumbing items to GVRC vide bill no 9374 dt 30.12.19 po no 64345 dt 27.12.19 hsn code 8536 /3917				
30-Dec-19	**Modi Housing Pvt Ltd**	**Sales**	9375	**4,296.00**	
	Plumbing - PVC - 18% (S)				**3,641.00**
	CGST Output @ 9%				**327.69**
	SGST Output @ 9%				**327.69**
	Round Off				**(-)0.38**
	Being sale of plumbing items to modi housing pvt ltd vide bill no 9375 dt 30.12.19 po no 64090 dt 17.12.19 hsn code 3917 /4016 /3506				
	Carried Over			**11,13,61,648.94**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,13,61,648.94**	
30-Dec-19	GV Research Center Pvt Ltd	**Sales**	9376	**3,988.00**	
	Plumbing - PVC - 18% (S)				**3,380.00**
	CGST Output @ 9%				**304.20**
	SGST Output @ 9%				**304.20**
	Round Off				**(-)0.40**
	Being sale of plumbing items to GVRC vide bill no 9376 dt 30.12.19 po no 64301 dt 24. 12.19 hsn code 3917/3506				
30-Dec-19	GV Research Center Pvt Ltd	**Sales**	9377	**4,036.00**	
	Plumbing - PVC - 18% (S)				**116.00**
	Plumbing - Sanitary - 18% (S)				**3,304.00**
	CGST Output @ 9%				**307.80**
	SGST Output @ 9%				**307.80**
	Round Off				**0.40**
	Being sale of plumbing items to GVRC vide bill no 9377 dt 30.12.19 po no 64301 dt 24. 12.19 hsn code 3917 /3506 /3922				
30-Dec-19	Modi Properties Pvt Ltd - Platinum	**Sales**	9378	**22,184.00**	
	Carpentary - Others 18% (S)				**18,800.00**
	CGST Output @ 9%				**1,692.00**
	SGST Output @ 9%				**1,692.00**
	Being sale of carpentary items to modi properties pvt ltd -platinum vide bill no 9378 dt 30.12.19 po no 63895 dt 10.12.19 hsn code 7217				
30-Dec-19	Modi Properties Pvt Ltd - Platinum	**Sales**	9379	**11,809.00**	
	Electrical - Wires - 18% (S)				**10,008.00**
	CGST Output @ 9%				**900.72**
	SGST Output @ 9%				**900.72**
	Round Off				**(-)0.44**
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 9379 dt 30.12.19 po no 64357 dt 27.12.19 hsn code 8544				
30-Dec-19	Modi Properties Pvt Ltd - Platinum	**Sales**	9380	**11,256.00**	
	Electrical - LED Lights -12% (S)				**10,050.00**
	CGST Output @ 6 %				**603.00**
	SGST Output @ 6%				**603.00**
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 9380 dt 30.12.19 po no 64355 dt 27.12.19 hsn code 9405				
	Carried Over			**11,14,14,921.94**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,14,14,921.94**	
31-Dec-19	**Villa Orchids LLP**	**Sales**	9381	**30,361.00**	
	Steel - Others -18% (S)				**25,730.00**
	CGST Output @ 9%				**2,315.70**
	SGST Output @ 9%				**2,315.70**
	Round Off				**(-)0.40**
	Being sale of steel to villa orchids llp vide bill no 9381 dt 31.12.19 po no 60285 dt 25. 07.19 hsn code 7214				
31-Dec-19	**GV Research Center Pvt Ltd**	**Sales**	9382	**3,540.00**	
	Stationary Others - 18% (S)				**3,000.00**
	CGST Output @ 9%				**270.00**
	SGST Output @ 9%				**270.00**
	Being sale of stationary items to gvrc vide bill no 9382 dt 31.12.19 po no 64395 dt 28. 12.19				
31-Dec-19	**Villa Orchids LLP**	**Sales**	9383	**48,631.00**	
	Steel - Others -18% (S)				**41,212.50**
	CGST Output @ 9%				**3,709.13**
	SGST Output @ 9%				**3,709.13**
	Round Off				**0.24**
	Being sale of steel to voc llp vide bill no 9383 dt 31.12.19 po no 63373 dt 22.11.19 hsn code 7308				
31-Dec-19	**Modi Properties Pvt Ltd - Platinum**	**Sales**	9384	**2,881.00**	
	Steel - Others -18% (S)				**2,441.25**
	CGST Output @ 9%				**219.71**
	SGST Output @ 9%				**219.71**
	Round Off				**0.33**
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 9384 dt 31.12.19 po no 64079 dt 18.12.19 hsn code 7308				
31-Dec-19	**Nilgiri Estates**	**Sales**	9385	**7,806.00**	
	Steel - Others -18% (S)				**6,615.00**
	CGST Output @ 9%				**595.35**
	SGST Output @ 9%				**595.35**
	Round Off				**0.30**
	Being sale of steel to nilgiri estates vide bill no 9385 dt 31.12.19 po no 63723 dt 4.12.19 hsn code 7214				
31-Dec-19	**Villa Orchids LLP**	**Sales**	9386	**83,261.00**	
	Carpentary - Others 18% (S)				**70,560.00**
	CGST Output @ 9%				**6,350.40**
	SGST Output @ 9%				**6,350.40**
	Round Off				**0.20**
	Being sale of carpentary items to voc llp vide bill no 9386 dt 31.12.19 po no 61477 dt 11.09.19 hsn code 8302				
	Carried Over			**11,15,91,401.94**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,15,91,401.94**	
31-Dec-19	**Villa Orchids LLP**	**Sales**	9387	**41,630.00**	
	Carpentary - Others 18% (S)				**35,280.00**
	CGST Output @ 9%				**3,175.20**
	SGST Output @ 9%				**3,175.20**
	Round Off				**(-)0.40**
	Being sale of carpentary items to voc llp vide bill no 9387 dt 31.12.19 po no 61031 dt 23.08.19 hsn code 8302				
31-Dec-19	**Vista Homes**	**Sales**	9388	**26,235.00**	
	Stone - Granite -18% (S)				**22,232.70**
	CGST Output @ 9%				**2,000.94**
	SGST Output @ 9%				**2,000.94**
	Round Off				**0.42**
	Being sale of stone to vista homes vide bill no 9388 dt 31.12.19 po no 64080 dt 18.12. 19 hsn code 6802				
31-Dec-19	**Villa Orchids LLP**	**Sales**	9389	**77,404.00**	
	Tiles - 18% (S)				**65,597.00**
	CGST Output @ 9%				**5,903.73**
	SGST Output @ 9%				**5,903.73**
	Round Off				**(-)0.46**
	Being sale of tiles to voc llp vide bill no 9389 dt 31.12.19 po no 64130 dt 18.12.19 hsn code 6907				
31-Dec-19	**Kadakia & Modi Housing**	**Sales**	9390	**67,445.00**	
	Tiles - 18% (S)				**57,157.00**
	CGST Output @ 9%				**5,144.13**
	SGST Output @ 9%				**5,144.13**
	Round Off				**(-)0.26**
	Being sale of tiles to kadakia and modi housing vide bill no 9390 dt 31.12.19 po no 63398 dt 21.11.19 hsn code 6907				
31-Dec-19	**Modi Realty Genome Valley LLp**	**Sales**	9391	**4,047.00**	
	Tiles - 18% (S)				**3,429.42**
	CGST Output @ 9%				**308.65**
	SGST Output @ 9%				**308.65**
	Round Off				**0.28**
	Being sale of tiles to modi reality genome valley llp vide bill no 9391 dt 31.12.19 po no 64111 dt 18.12.19 hsn code 6907				
31-Dec-19	**Nilgiri Estates**	**Sales**	9392	**23,499.00**	
	Plumbing - CPVC - 18% (S)				**19,914.00**
	CGST Output @ 9%				**1,792.26**
	SGST Output @ 9%				**1,792.26**
	Round Off				**0.48**
	Being sale of plumbing items to nilgiri estates vide bill no 9392 dt 31.12.19 po no 64274 dt 23.12.19 hsn code 3917				
	Carried Over			**11,18,31,661.94**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,18,31,661.94**	
31-Dec-19	**Nilgiri Estates**	**Sales**	9393	**22,458.00**	
	Plumbing - CPVC - 18% (S)				**19,032.00**
	CGST Output @ 9%				**1,712.88**
	SGST Output @ 9%				**1,712.88**
	Round Off				**0.24**
	Being sale of plumbing items to nilgiri estates vide bill no 9393 dt 31.12.19 po no 64274 dt 23.12.19 hsn code 3917 /3506 /7318				
31-Dec-19	**Nilgiri Estates**	**Sales**	9394	**3,664.00**	
	Plumbing - PVC - 18% (S)				**3,105.00**
	CGST Output @ 9%				**279.45**
	SGST Output @ 9%				**279.45**
	Round Off				**0.10**
	Being sale of plumbing items to nilgiri estates vide bill no 9394 dt 31.12.19 po no 64361 dt 27.12.19 hsn code 3917				
31-Dec-19	**Nilgiri Estates**	**Sales**	9395	**29,187.00**	
	Plumbing - PVC - 18% (S)				**24,735.00**
	CGST Output @ 9%				**2,226.15**
	SGST Output @ 9%				**2,226.15**
	Round Off				**(-)0.30**
	Being sale of plumbing items to nilgiri estates vide bill no 9395 dt 31.12.19 po no 64397 dt 28.12.19 hsn code 3917				
31-Dec-19	**Nilgiri Estates**	**Sales**	9396	**2,834.00**	
	Equipment- Consumable Durable-18% (S)				**2,401.64**
	CGST Output @ 9%				**216.15**
	SGST Output @ 9%				**216.15**
	Round Off				**0.06**
	Being sale of consumable items to nilgiri estates vide bill no 9396 dt 31.12.19 po no 64371 dt 27.12.19 hsn code 8525				
31-Dec-19	**Kadakia & Modi Housing**	**Sales**	9397	**2,655.00**	
	Electrical- Conducting -18% (S)				**2,250.00**
	CGST Output @ 9%				**202.50**
	SGST Output @ 9%				**202.50**
	Being sale of electrical items to kadakia and modi housing vide bill no 9397 dt 31.12.19 po no 63543 dt 28.11.19 hsn code 3920				
31-Dec-19	**Kadakia & Modi Housing**	**Sales**	9398	**4,425.00**	
	Plumbing - PVC - 18% (S)				**3,750.00**
	CGST Output @ 9%				**337.50**
	SGST Output @ 9%				**337.50**
	Being sale of plumbing items to kadakia and modi housing vide bill no 9398 dt 31.12.19 po no 63434 dt 26.11.19 hsn code 3917				
	Carried Over			**11,18,96,884.94**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,18,96,884.94**	
31-Dec-19	**Kadakia & Modi Housing**	**Sales**	9399	**8,343.00**	
	Plumbing - CP - 18% (S)				**7,070.00**
	CGST Output @ 9%				**636.30**
	SGST Output @ 9%				**636.30**
	Round Off				**0.40**
	Being sale of plumbing items to kadakia and modi housing vide bill no 9399 dt 31.12.19 po no 63537 dt 28.11.19 hsn code 8481				
31-Dec-19	**Kadakia & Modi Housing**	**Sales**	9400	**10,089.00**	
	Plumbing - CP - 18% (S)				**8,550.00**
	CGST Output @ 9%				**769.50**
	SGST Output @ 9%				**769.50**
	Being sale of plumbing items to kadakia and modi housing vide bill no 9400 dt 31.12.19 po no 63538 dt 28.11.19 hsn code 8481				
31-Dec-19	**Kadakia & Modi Housing**	**Sales**	9401	**7,428.00**	
	Paints & Accessories - 18% (S)				**520.00**
	Plumbing - Others - 18% (S)				**5,775.00**
	CGST Output @ 9%				**566.55**
	SGST Output @ 9%				**566.55**
	Round Off				**(-)0.10**
	Being sale of paints amd plumbing items to kadakia and modi housing vide bill no 9401 dt 31.12.19 po no 63288 dt 19.11.19 hsn code 3506				
31-Dec-19	**Kadakia & Modi Housing**	**Sales**	9402	**97,396.00**	
	Plumbing - Sanitary - 18% (S)				**82,539.00**
	CGST Output @ 9%				**7,428.51**
	SGST Output @ 9%				**7,428.51**
	Round Off				**(-)0.02**
	Being sale of plumbing items to kadakia and modi housing vide bill no 9402 dt 31.12.19 po no 63451 dt 15.10.19 hsn code 6910				
31-Dec-19	**Bloomdale Owners Association**	**Sales**	9403	**4,506.00**	
	Equipment- Consumable Durable-0% (S)				**646.00**
	Equipment- Consumable Durable-5% (S)				**384.00**
	Equipment- Consumable Durable-18% (S)				**1,882.00**
	Equipment- Consumable Durable-12% (S)				**1,104.00**
	CGST Output @ 2.5 %				**9.60**
	SGST Output @ 2.5 %				**9.60**
	CGST Output @ 6 %				**66.24**
	SGST Output @ 6%				**66.24**
	CGST Output @ 9%				**169.38**
	SGST Output @ 9%				**169.38**
	Round Off				**(-)0.44**
	Being sale of Consumable items to Bloomdale owner association vide bill no:9403 dt:31.12.19 po no:64298 dt:24.12. 19 hsn code:9603/6307/3307/2907/3808 /3402/3405/2806				
	Carried Over			**11,20,24,646.94**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,20,24,646.94**	
31-Dec-19	**Kadakia & Modi Housing**	**Sales**	9404	**5,269.00**	
	Carpentary - Others 18% (S)				**4,065.00**
	Electrical - Others -18% (S)				**400.00**
	CGST Output @ 9%				**401.85**
	SGST Output @ 9%				**401.85**
	Round Off				**0.30**
	Being sale of Carpentry items to Kadakia and modi housing vide bill no:9404 dt:31.12.19 po no:64076 dt:17.12.19 hsn code:7317/3926/8546				
31-Dec-19	**Kadakia & Modi Housing**	**Sales**	9405	**1,93,921.00**	
	Electrical - Wires - 18% (S)				**1,64,340.00**
	CGST Output @ 9%				**14,790.60**
	SGST Output @ 9%				**14,790.60**
	Round Off				**(-)0.20**
	Being sale of Electrical items to Kadakia and modi housing vide bill no:9405 dt:31.12.19 po no:63462 dt:26.11.19 hsn code:8544				
31-Dec-19	**Silver Oak Villas LLP**	**Sales**	9406	**8,048.00**	
	Electrical - Others -18% (S)				**6,820.00**
	CGST Output @ 9%				**613.80**
	SGST Output @ 9%				**613.80**
	Round Off				**0.40**
	Being sale of Electrical items to Silver oak villas llp vide bill no:9406 dt:31.12.19 po no:64007 dt:16.12.19				
31-Dec-19	**Silver Oak Villas LLP**	**Sales**	9407	**22,628.00**	
	Electrical - Wires - 18% (S)				**19,176.00**
	CGST Output @ 9%				**1,725.84**
	SGST Output @ 9%				**1,725.84**
	Round Off				**0.32**
	Being sale of Electrical items to silver oak villas llp vide bill no:9407 dt:31.12.19 po no:63928 dt:10.12.19 hsn code:8544				
31-Dec-19	**Silver Oak Villas LLP**	**Sales**	9408	**19,916.04**	
	Electrical - Wires - 18% (S)				**16,878.00**
	CGST Output @ 9%				**1,519.02**
	SGST Output @ 9%				**1,519.02**
	Being sale of Electrical wires to Silver oak villas llp vide bill no:9408 dt:31.12.19 po no:64212 dt:20.12.19 hsn code:8544				
31-Dec-19	**Silver Oak Villas LLP**	**Sales**	9409	**82,336.00**	
	Electrical - Wires - 18% (S)				**69,776.00**
	CGST Output @ 9%				**6,279.84**
	SGST Output @ 9%				**6,279.84**
	Round Off				**0.32**
	Being sale of Electrical wires to Silver oak villas llp vide bill no:9409 dt:31.12.19 po no:64033 dt:16.12.19 hsn code:8544				
	Carried Over			**11,23,56,764.98**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,23,56,764.98**	
31-Dec-19	**Silver Oak Villas LLP**	**Sales**	9410	**17,576.00**	
	Electrical - Others -18% (S)				**13,995.00**
	Plumbing - PVC - 18% (S)				**900.00**
	CGST Output @ 9%				**1,340.55**
	SGST Output @ 9%				**1,340.55**
	Round Off				**(-)0.10**
	Being sale of Electrical items and pvc items to silver oak villas llp vide bill no:9410 dt:31. 12.19 po no:64360 dt:27.12.19 hsn code:3917/8546/8536/3506				
31-Dec-19	**Silver Oak Villas LLP**	**Sales**	9411	**2,478.00**	
	Electrical - Others -18% (S)				**2,100.00**
	CGST Output @ 9%				**189.00**
	SGST Output @ 9%				**189.00**
	Being sale of Electrical items to Silver oak villas llp vide bill no:9411 dt:31.12.19 po no:64270 dt:23.12.19 hsn code:3917/8546				
31-Dec-19	**Rajesh Kumar J.Kadakia**	**Sales**	9412	**4,083.00**	
	Chemicals - 18% (S)				**3,460.00**
	CGST Output @ 9%				**311.40**
	SGST Output @ 9%				**311.40**
	Round Off				**0.20**
	Being sale of Damp guard to Rajesh J. Kadakia and Sharad J.Kadakia vide bill no:9412 dt:31.12.19 po no:64048 dt:17.12. 19				
31-Dec-19	**Silver Oak Villas LLP**	**Sales**	9413	**2,596.00**	
	Plumbing - GI - 18% (S)				**2,200.00**
	CGST Output @ 9%				**198.00**
	SGST Output @ 9%				**198.00**
	Being sale of Plumbing items to Silver oak villas llp vide bill no:9413 dt:31.12.19 po no:64166 dt:19.12.19				
31-Dec-19	**Silver Oak Villas LLP**	**Sales**	9414	**3,848.00**	
	Equipment- Consumable Durable-0% (S)				**528.00**
	Equipment- Consumable Durable-18% (S)				**2,290.00**
	Equipment- Consumable Durable-12% (S)				**552.00**
	CGST Output @ 9%				**206.10**
	SGST Output @ 9%				**206.10**
	CGST Output @ 6 %				**33.12**
	SGST Output @ 6%				**33.12**
	Round Off				**(-)0.44**
	Being sale of Consumable items to Silver oak villas llp vide bill no:9414 dt:31.12.19 po no:64272 dt:23.12.19 hsn code:9603/3401 /3307/3808/3402				
	Carried Over			**11,23,87,345.98**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,23,87,345.98**	
31-Dec-19	**Silver Oak Villas LLP**	**Sales**	9415	**368.00**	
	Equipment- Consumable Durable-18% (S)				**312.00**
	CGST Output @ 9%				**28.08**
	SGST Output @ 9%				**28.08**
	Round Off				**(-)0.16**
	Being sale of Consumable items to silver oak villas llp vide bill no:9415 dt:31.12.19 po no:64268 dt:23.12.19				
31-Dec-19	**Vista Homes**	**Sales**	9418	**13,487.00**	
	Plumbing - Sanitary - 18% (S)				**11,430.00**
	CGST Output @ 9%				**1,028.70**
	SGST Output @ 9%				**1,028.70**
	Round Off				**(-)0.40**
	Being sale of plumbing items to vista homes vide bill no:9418 dt:31.12.19 po no:64121 dt:18.12.19 hsn code:7324				
31-Dec-19	**Vista Homes**	**Sales**	9419	**21,858.00**	
	Electrical - Wires - 18% (S)				**18,524.00**
	CGST Output @ 9%				**1,667.16**
	SGST Output @ 9%				**1,667.16**
	Round Off				**(-)0.32**
	Being sale of Electrical wires to vista homes vide bill no:9419 dt:31.12.19 po no:63902 dt:10.12.19 hsn code:8544				
31-Dec-19	**Vista Homes**	**Sales**	9420	**16,232.00**	
	Tools - 18% (S)				**1,700.00**
	Tools - 12% (S)				**2,590.00**
	Carpentary - Others 18% (S)				**1,400.00**
	Miscellaneous - 18% (S)				**1,250.00**
	Miscellaneous - 12% (S)				**1,870.00**
	Equipment- Consumable Durable-18% (S)				**830.00**
	Equipment- Consumable Durable-0% (S)				**830.00**
	Plumbing - Others - 18% (S)				**3,639.00**
	CGST Output @ 6 %				**267.60**
	SGST Output @ 6%				**267.60**
	CGST Output @ 9%				**793.71**
	SGST Output @ 9%				**793.71**
	Round Off				**0.38**
	Being sale of Tools and Miscelleneous items to Vista homes vide bill no:9420 dt:31.12.19 po no:64220 dt:20.12.19 hsn code:6506 /6307/3926/8431/3921/9603/8202/8431				
31-Dec-19	**Vista Homes**	**Sales**	9421	**620.00**	
	Paints & Accessories - 18% (S)				**525.00**
	CGST Output @ 9%				**47.25**
	SGST Output @ 9%				**47.25**
	Round Off				**0.50**
	Being sale of Paints to vista homes vide bill no:9421 dt:31.12.19 po no:64421 dt:30.12. 19 hsn code:3102				
	Carried Over			**11,24,39,910.98**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,24,39,910.98**	
2-Jan-20	**Modi Realty Mallapur LLP**	**Sales**	9422	**9,970.00**	
	Equipment- Consumable Durable-0% (S)				**9,970.00**
	Being sale of miscellaneous items to modi reality mallapur llp vide bill no 9422 dt 2.01. 2020 po no 64241 dt 21.12.19 hsn code 3926				
2-Jan-20	**Mehta & Modi Reality Kowkur LLP**	**Sales**	9423	**874.00**	
	Equipment- Consumable Durable-12% (S)				**780.00**
	CGST Output @ 6 %				**46.80**
	SGST Output @ 6%				**46.80**
	Round Off				**0.40**
	Being sale of consumable items to mehta and modi reality kowkur llp vide bill no 9423 dt 2.01.2020 po no 64410 dt 29.12.19 hsn code 3006				
2-Jan-20	**Mehta & Modi Reality Kowkur LLP**	**Sales**	9424	**776.00**	
	Stationary Printing- 18% (S)				**658.00**
	CGST Output @ 9%				**59.22**
	SGST Output @ 9%				**59.22**
	Round Off				**(-)0.44**
	Being sale of stationary items to mehta & modi reality kowkur llp vide bill no 9424 dt 2. 01.2020 po no 64411 dt 29.12.19 hsn code 9608 /7415				
2-Jan-20	**Villa Orchids LLP**	**Sales**	9425	**2,865.00**	
	Paints & Accessories - 28% (S)				**1,018.40**
	Paints & Accessories - 18% (S)				**1,323.00**
	CGST Output @ 9%				**119.07**
	SGST Output @ 9%				**119.07**
	CGST Output @ 14%				**142.58**
	SGST Output @ 14%				**142.58**
	Round Off				**0.30**
	Being sale of paints to voc llp vide bill no 9425 dt 2.01.2020 po no 64466 dt 30.12.19 hsn code 2523 /3214				
2-Jan-20	**Mehta & Modi Reality Kowkur LLP**	**Sales**	9426	**227.00**	
	Equipment- Consumable Durable-18% (S)				**192.00**
	CGST Output @ 9%				**17.28**
	SGST Output @ 9%				**17.28**
	Round Off				**0.44**
	Being sale of consumable items to mehta & modi reality kowkur llp vide bill no 9426 dt 2. 1.2020 po no 64409 dt 29.12.19				
	Carried Over			**11,24,54,622.98**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,24,54,622.98**	
2-Jan-20	**Mehta & Modi Reality Kowkur LLP**	**Sales**	9427	**3,435.00**	
	Plumbing - Others - 18% (S)				**2,911.20**
	CGST Output @ 9%				**262.01**
	SGST Output @ 9%				**262.01**
	Round Off				**(-)0.22**
	Being sale of plumbing items to mehta & modi reality kowkur llp vide bill no 9427 dt 2.01. 2020 po no 64412 dt 29.12.19 hsn code 3917				
2-Jan-20	**Villa Orchids LLP**	**Sales**	9428	**676.00**	
	Electrical - Earthing Powder -5%(S)				**644.00**
	CGST Output @ 2.5 %				**16.10**
	SGST Output @ 2.5 %				**16.10**
	Round Off				**(-)0.20**
	Being sale of electrical items to voc llp vide bill no 9428 dt 2.01.2020 po no 64175 dt 19. 12.19 hsn code 2828				
2-Jan-20	**Silver Oak Villas LLP**	**Sales**	9429	**44,354.00**	
	Electrical - Others -18% (S)				**37,588.00**
	CGST Output @ 9%				**3,382.92**
	SGST Output @ 9%				**3,382.92**
	Round Off				**0.16**
	Being sale of electrical items to sov llp vide bill no 9429 dt 2.1.2020 po no 64213 dt 20. 12.19 hsn code 8536				
2-Jan-20	**Silver Oak Villas LLP**	**Sales**	9430	**5,324.00**	
	Electrical - Others -18% (S)				**4,512.00**
	CGST Output @ 9%				**406.08**
	SGST Output @ 9%				**406.08**
	Round Off				**(-)0.16**
	Being sale of electrical items to sov llp vide bill no 9430 dt 2.1.2020 po no 64213 dt 20. 12.19 hsn code 8536 /8538 /3917 /8546				
2-Jan-20	**Silver Oak Villas LLP**	**Sales**	9431	**10,883.00**	
	Equipment- Consumable Durable-18% (S)				**896.40**
	Equipment- Consumable Durable-0% (S)				**415.00**
	Tools - 18% (S)				**1,275.00**
	Carpentary - Others 18% (S)				**6,700.00**
	CGST Output @ 9%				**798.43**
	SGST Output @ 9%				**798.43**
	Round Off				**(-)0.26**
	Being sale of consumable items to sov llp vide bill no 9431 dt 2.01.2020 po no 64186 dt 19.12.19 hsn code 3921 /9603 /3926 /8202 /7217 /7314				
	Carried Over			**11,25,19,294.98**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,25,19,294.98**	
2-Jan-20	**Silver Oak Villas LLP**	**Sales**	9432	**24,572.00**	
	Plumbing - CPVC - 18% (S)				**20,824.00**
	CGST Output @ 9%				**1,874.16**
	SGST Output @ 9%				**1,874.16**
	Round Off				**(-)0.32**
	Being sale of plumbing items to sov llp vide bill no 9432 dt 2.01.2020 po no 64367 dt 27. 12.19 hsn code 3917 /7318 /3506				
2-Jan-20	**Silver Oak Villas LLP**	**Sales**	9433	**47,071.00**	
	Plumbing - CPVC - 18% (S)				**39,131.00**
	Miscellaneous - 18% (S)				**760.00**
	CGST Output @ 9%				**3,590.19**
	SGST Output @ 9%				**3,590.19**
	Round Off				**(-)0.38**
	Being sale of plumbing items to sov llp vide bill no9433 dt 2.1.2020 po no 64367 dt 27. 12.19 hsn code 3917 /3919				
2-Jan-20	**Silver Oak Villas LLP**	**Sales**	9434	**33,896.00**	
	Plumbing - PVC - 18% (S)				**28,725.00**
	CGST Output @ 9%				**2,585.25**
	SGST Output @ 9%				**2,585.25**
	Round Off				**0.50**
	Being sale of plumbing items to sov llp vide bill no 9434 dt 2.01.2020 po no 63742 dt 4. 12.19 hsn code 3917 /3506				
2-Jan-20	**Serene Constructions LLP**	**Sales**	9435	**2,820.00**	
	Miscellaneous - 18% (S)				**2,390.00**
	CGST Output @ 9%				**215.10**
	SGST Output @ 9%				**215.10**
	Round Off				**(-)0.20**
	Being sale of miscellaneous items to serene constructions llp vide bill no 9435 dt 2.1. 2020 po no 64451 dt 30.12.19 hsn code 3926				
2-Jan-20	**Serene Constructions LLP**	**Sales**	9436	**8,588.00**	
	Plumbing - Others - 18% (S)				**7,278.00**
	CGST Output @ 9%				**655.02**
	SGST Output @ 9%				**655.02**
	Round Off				**(-)0.04**
	Being sale of plumbing items to serene constructions llp vide bill no 9436 dt 2.01. 2020 po no 64452 dt 30.12.19 hsn code 3917				
	Carried Over			**11,26,36,241.98**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,26,36,241.98**	
2-Jan-20	**K.Satish Kumar**	**Sales**	9437	**18,485.00**	
	Paints & Accessories - 18% (S)				**15,665.00**
	CGST Output @ 9%				**1,409.85**
	SGST Output @ 9%				**1,409.85**
	Round Off				**0.30**
	Being sale of paints to k.sathish kumar vide bill no 9437 dt 2.01.2020 po no 64285 dt 24. 12.19 hsn code 3210				
2-Jan-20	Serene Constructions LLP	**Sales**	9439	**42,098.00**	
	Electrical - Wires - 18% (S)				**35,676.00**
	CGST Output @ 9%				**3,210.84**
	SGST Output @ 9%				**3,210.84**
	Round Off				**0.32**
	Being sale of electrical wires vide bill no 9439 dt 2.1.2020 po no 64275 dt 23.12.19 hsn code 8544				
2-Jan-20	Serene Constructions LLP	**Sales**	9440	**13,310.00**	
	Electrical - Wires - 18% (S)				**11,280.00**
	CGST Output @ 9%				**1,015.20**
	SGST Output @ 9%				**1,015.20**
	Round Off				**(-)0.40**
	Being sale of lectrical items to serene constructions llp vide bill no 9440 dt 2.1. 2020 po no 64275 dt 23.12.19 hsn code 8544				
2-Jan-20	Modi Properties Pvt Ltd - Platinum	**Sales**	9441	**4,602.00**	
	Miscellaneous - 18% (S)				**3,900.00**
	CGST Output @ 9%				**351.00**
	SGST Output @ 9%				**351.00**
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 9441 dt 2.1.2020 po no 64448 dt 30.12.19				
2-Jan-20	Modi Properties Pvt Ltd - Platinum	**Sales**	9442	**14,500.00**	
	Plumbing - CPVC - 18% (S)				**12,288.00**
	CGST Output @ 9%				**1,105.92**
	SGST Output @ 9%				**1,105.92**
	Round Off				**0.16**
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 9442 dt 2.1.2020 po no 64425 dt 30.12.19 hsn code 3917 /3506				
2-Jan-20	Modi Builders & Infrastructures Pvt. Ltd.	**Sales**	9416	**15,00,265.00**	
	Steel - Rebar -18% (S)				**12,71,411.50**
	CGST Output @ 9%				**1,14,427.04**
	SGST Output @ 9%				**1,14,427.04**
	Round Off				**(-)0.58**
	Being sale of steel rebar vide inv.no.9416 /02.01.2020 vide PO.No.2485/31.12.19 hsn code.72141091				
	Carried Over			**11,42,29,501.98**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,42,29,501.98**	
2-Jan-20	Modi Builders & Infrastructures Pvt. Ltd.	**Sales**	9417	**10,00,164.00**	
	Steel - Rebar -18% (S)				**8,47,596.56**
	CGST Output @ 9%				**76,283.69**
	SGST Output @ 9%				**76,283.69**
	Round Off				**0.06**
	Being sale of Steel Rebar vide inv.no.9417 /02.01.20 vide Po.No.2484/31.12.19 hsn code.72141091				
3-Jan-20	**Villa Orchids LLP**	**Sales**	9443	**5,345.00**	
	Electrical - Others -18% (S)				**4,530.00**
	CGST Output @ 9%				**407.70**
	SGST Output @ 9%				**407.70**
	Round Off				**(-)0.40**
	Being sale of electrical items to voc llp vide bill no 9443 dt 3.1.2020 po no 64030 dt 16. 12.19 hsn code 8537				
3-Jan-20	**Villa Orchids LLP**	**Sales**	9444	**9,237.00**	
	Plumbing - PVC - 18% (S)				**7,828.00**
	CGST Output @ 9%				**704.52**
	SGST Output @ 9%				**704.52**
	Round Off				**(-)0.04**
	Being sale of plumbing items to voc llp vide bill no 9444 dt 3.1.2020 po no 63607 dt 30. 11.19 hsn code 3925				
3-Jan-20	**Villa Orchids LLP**	**Sales**	9445	**7,552.00**	
	Electrical- Conducting -18% (S)				**5,800.00**
	Carpentary - Others 18% (S)				**600.00**
	CGST Output @ 9%				**576.00**
	SGST Output @ 9%				**576.00**
	Being sale of electrical items to voc llp vide bill no 9445 dt 3.1.2020 po no 64458 dt 30. 12.19 hsn code 3917 /7317				
3-Jan-20	**Villa Orchids LLP**	**Sales**	9446	**64,360.00**	
	Carpentary - Doors- 18% (S)				**54,542.00**
	CGST Output @ 9%				**4,908.78**
	SGST Output @ 9%				**4,908.78**
	Round Off				**0.44**
	Being sale of carpentary items to voc llp vide bill no 9446 dt 3.1.2020 po no 63930 dt 11.12.19 hsn code 4418 /8302				
	Carried Over			**11,53,16,159.98**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,53,16,159.98**	
3-Jan-20	**Villa Orchids LLP**	**Sales**	9447	**48,710.00**	
	Electrical - Others -18% (S)				**40,560.00**
	Plumbing - PVC - 18% (S)				**720.00**
	CGST Output @ 9%				**3,715.20**
	SGST Output @ 9%				**3,715.20**
	Round Off				**(-)0.40**
	Being sale of electrical items to voc llp vide bill no 9447 dt 3.1.2020 po no 63601 dt 30. 11.19 hsn code 3917 /8546 /8537 /3506 /8536				
3-Jan-20	**Aedis Developers LLP**	**Sales**	9448	**2,015.00**	
	Carpentary - Others 18% (S)				**1,708.00**
	CGST Output @ 9%				**153.72**
	SGST Output @ 9%				**153.72**
	Round Off				**(-)0.44**
	Being sale of carpentary items to aedis developers llp vide bill no 9448 dt 3.1.2020 po no 64390 dt 28.12.19 hsn code 9017				
3-Jan-20	**Modi Realty Genome Valley LLp**	**Sales**	9449	**874.00**	
	Equipment- Consumable Durable-12% (S)				**780.00**
	CGST Output @ 6 %				**46.80**
	SGST Output @ 6%				**46.80**
	Round Off				**0.40**
	Being sale of consumable items to modi reality genome valley llp vide bill no 9449 dt 3.1.2020 po no 64443 dt 30.12.19 hsn code 3006				
3-Jan-20	**Modi Realty Genome Valley LLp**	**Sales**	9450	**1,140.00**	
	Computers & Peripherals - 12%(S)				**1,018.00**
	CGST Output @ 6 %				**61.08**
	SGST Output @ 6%				**61.08**
	Round Off				**(-)0.16**
	Being sale of computers and peripherals to MRGV vide bill no 9450 dt 3.1.2020 po no 64480 dt 31.12.19 hsn code 3707				
3-Jan-20	**Modi Realty Genome Valley LLp**	**Sales**	9451	**32,710.00**	
	Electrical - LED Lights -12% (S)				**29,205.00**
	CGST Output @ 6 %				**1,752.30**
	SGST Output @ 6%				**1,752.30**
	Round Off				**0.40**
	Being sale of electrical items to MRGV vide bill no 9451 dt 3.1.2020 po no 64426 dt 30. 12.19 hsn code 9405				
	Carried Over			**11,54,01,608.98**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,54,01,608.98**	
3-Jan-20	Modi Realty Genome Valley LLp	**Sales**	9452	**779.00**	
	Electrical- Conducting -18% (S)				**460.00**
	Tools - 18% (S)				**200.00**
	CGST Output @ 9%				**59.40**
	SGST Output @ 9%				**59.40**
	Round Off				**0.20**
	Being sale of electrical and tools to modi reality genome valley llp vide bill no 9452 dt 3.1.2020 po no 64447 dt 30.12.19 hsn code 3917 /8202				
3-Jan-20	Modi Realty Genome Valley LLp	**Sales**	9453	**3,540.00**	
	Tools - 18% (S)				**3,000.00**
	CGST Output @ 9%				**270.00**
	SGST Output @ 9%				**270.00**
	Being sale of tools to modi reality genome valley llp vide bill no 9453 dt 3.1.2020 po no 64436 dt 30.12.19 hsn code 6506				
3-Jan-20	Modi Realty Genome Valley LLp	**Sales**	9454	**5,376.00**	
	Electrical - Others -18% (S)				**4,556.00**
	CGST Output @ 9%				**410.04**
	SGST Output @ 9%				**410.04**
	Round Off				**(-)0.08**
	Being sale of electrical items to MRGV vide bill no 9454 dt 3.1.2020 po no 64430 dt 30. 12.19 hsn code 8536 /3917				
3-Jan-20	**Nilgiri Estates**	**Sales**	9455	**29,311.00**	
	Chemicals - 18% (S)				**24,840.00**
	CGST Output @ 9%				**2,235.60**
	SGST Output @ 9%				**2,235.60**
	Round Off				**(-)0.20**
	Being sale of chemicals to nilgiri estates vide bill no 9455 dt 3.1.2020 po no 64137 dt 18.12.19 hsn code 3212				
3-Jan-20	**Nilgiri Estates**	**Sales**	9456	**1,14,082.00**	
	Plumbing - Sanitary - 18% (S)				**96,680.00**
	CGST Output @ 9%				**8,701.20**
	SGST Output @ 9%				**8,701.20**
	Round Off				**(-)0.40**
	Being sale of plumbing items to nilgiri estates vide bill no 9456 dt 3.1.2020 po no 63831 dt 6.12.19 hsn code 6910 /7318				
3-Jan-20	**Nilgiri Estates**	**Sales**	9457	**4,851.00**	
	Paints & Accessories - 18% (S)				**4,110.61**
	CGST Output @ 9%				**369.95**
	SGST Output @ 9%				**369.95**
	Round Off				**0.49**
	Being sale of paints to nilgiri estates vide bill no 9457 dt 3.1.2020 po no 64046 dt 17. 12.19 hsn code 3210				
	Carried Over			**11,55,59,547.98**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,55,59,547.98**	
3-Jan-20	**Nilgiri Estates**	**Sales**	9458	**10,207.00**	
	Chemicals - 18% (S)				**8,650.00**
	CGST Output @ 9%				**778.50**
	SGST Output @ 9%				**778.50**
	Being sale of chemicals to nilgiri estates vide bill no 9458 dt 3.1.2020 po no 64526 dt 2.1.2020 hsn code 8479				
3-Jan-20	**Nilgiri Estates**	**Sales**	9459	**3,122.00**	
	Paints & Accessories - 18% (S)				**2,646.00**
	CGST Output @ 9%				**238.14**
	SGST Output @ 9%				**238.14**
	Round Off				**(-)0.28**
	Being sale of paints ro nilgiri estates vide bill no 9459 dt 3.1.2020 po no 64542 dt 2.1. 2020 hsn code 3214				
3-Jan-20	**K.Srinu**	**Sales**	9460	**5,050.00**	
	Paints & Accessories - 18% (S)				**4,279.80**
	CGST Output @ 9%				**385.18**
	SGST Output @ 9%				**385.18**
	Round Off				**(-)0.16**
	Being sale of paints to k.srinu vide bill no 9460 dt 3.1.2020 po no 64376 dt 27.12.19 hsn code 3210				
3-Jan-20	**Silver Oak Villas LLP**	**Sales**	9461	**1,05,040.00**	
	Cement -28% (S)				**82,062.50**
	CGST Output @ 14%				**11,488.75**
	SGST Output @ 14%				**11,488.75**
	Being sale of cement to sov llp vide bill no 9461 dt 3.1.2020 po no 64319 dt 26.12.19 hsn code 2523				
4-Jan-20	**Vista Homes**	**Sales**	9462	**12,726.00**	
	Cement -28% (S)				**9,942.19**
	CGST Output @ 14%				**1,391.91**
	SGST Output @ 14%				**1,391.91**
	Round Off				**(-)0.01**
	Being sale of Cement to vista homes vide bill no:9462 dt:04.01.20 po no:64366 dt:27.12. 19 hsn code:2523				
4-Jan-20	**Vista Homes**	**Sales**	9463	**8,484.00**	
	Cement -28% (S)				**6,628.12**
	CGST Output @ 14%				**927.94**
	SGST Output @ 14%				**927.94**
	Being sale of cement to vista homes vide bill no 9463 dt 4.1.2020 po no 64366 dt 27.12. 19 hsn code 2523				
	Carried Over			**11,57,04,176.98**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,57,04,176.98**	
4-Jan-20	**Vista Homes**	**Sales**	9464	**25,804.00**	
	Tiles - 18% (S)				**21,868.16**
	CGST Output @ 9%				**1,968.13**
	SGST Output @ 9%				**1,968.13**
	Round Off				**(-)0.42**
	Being sale of tiles to vista homes vide bill no 9464 dt 4.1.2020 po no 64115 dt 18.12.19 hsn code 6907				
4-Jan-20	Modi Properties Pvt Ltd - Platinum	**Sales**	9465	**336.00**	
	Stationary Others - 12% (S)				**300.00**
	CGST Output @ 6 %				**18.00**
	SGST Output @ 6%				**18.00**
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 9465 dt 4.1.2020 po no 64362 dt 27.12.19 hsn code 9608				
4-Jan-20	Modi Properties Pvt Ltd - Platinum	**Sales**	9466	**2,360.00**	
	Stationary Others - 18% (S)				**2,000.00**
	CGST Output @ 9%				**180.00**
	SGST Output @ 9%				**180.00**
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 9466 dt 4.1.2020 po no 64394 dt 28.12.19				
4-Jan-20	Modi Properties Pvt Ltd - Platinum	**Sales**	9467	**4,042.00**	
	Miscellaneous - 18% (S)				**3,425.00**
	CGST Output @ 9%				**308.25**
	SGST Output @ 9%				**308.25**
	Round Off				**0.50**
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 9467 dt 4.1.2020 po no 64525 dt 2.1.2020 hsn code 3921				
4-Jan-20	Modi Properties Pvt Ltd - Platinum	**Sales**	9468	**6,038.00**	
	Equipment- Consumable Durable-5% (S)				**5,750.00**
	CGST Output @ 2.5 %				**143.75**
	SGST Output @ 2.5 %				**143.75**
	Round Off				**0.50**
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 9468 dt 4.1.2020 po no 64281 dt 23.12.19 hsn code 6305				
4-Jan-20	Modi Properties Pvt Ltd - Platinum	**Sales**	9469	**3,068.00**	
	Miscellaneous - 18% (S)				**2,600.00**
	CGST Output @ 9%				**234.00**
	SGST Output @ 9%				**234.00**
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 9469 dt 4.1.2020 po no 64448 dt 30.12.19 hsn code 8483				
	Carried Over			**11,57,45,824.98**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,57,45,824.98**	
4-Jan-20	**Vista Homes**	**Sales**	9470	**26,173.00**	
	Carpentary - Others 18% (S)				**22,180.80**
	CGST Output @ 9%				**1,996.27**
	SGST Output @ 9%				**1,996.27**
	Round Off				**(-)0.34**
	Being sale of carpentary items to vista homes vide bill no 9470 dt 4.1.2020 po no 64552 dt 3.1.2020 hsn code 8301 /8302				
4-Jan-20	**Villa Orchids LLP**	**Sales**	9471	**84,840.00**	
	Cement -28% (S)				**66,281.25**
	CGST Output @ 14%				**9,279.38**
	SGST Output @ 14%				**9,279.38**
	Round Off				**(-)0.01**
	Being sale of cement to voc llp vide bill no 9471 dt 4.1.2020 po no 64486 dt 31.12.19 hsn code 2523				
4-Jan-20	**Vista Homes**	**Sales**	9472	**1,05,040.00**	
	Cement -28% (S)				**82,062.50**
	CGST Output @ 14%				**11,488.75**
	SGST Output @ 14%				**11,488.75**
	Being sale of cement to vista homes vide bill no 9472 dt 4.1.2020 po no 64422 dt 30.12. 19 hsn code 2523				
4-Jan-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	9473	**1,10,292.00**	
	Cement -28% (S)				**86,165.62**
	CGST Output @ 14%				**12,063.19**
	SGST Output @ 14%				**12,063.19**
	Being sale of cement to modi properties pvt ltd -platinum vide bill no9473 dt 4.1.2020 po no 64476 dt 31.12.19 hsn code 2523				
4-Jan-20	**Vista Homes**	**Sales**	9474	**4,366.00**	
	Plumbing - Others - 18% (S)				**3,700.00**
	CGST Output @ 9%				**333.00**
	SGST Output @ 9%				**333.00**
	Being sale of plumbing items to vista homes vide bill no 9474 dt 4.1.2020 po no 63659 dt 2.12.19 hsn code 6810				
4-Jan-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	9475	**1,05,040.00**	
	Cement -28% (S)				**82,062.50**
	CGST Output @ 14%				**11,488.75**
	SGST Output @ 14%				**11,488.75**
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 9475 dt 4.1.2020 po no 64549 dt 2.1.2020 hsn code 2523				
	Carried Over			**11,61,81,575.98**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,61,81,575.98**	
4-Jan-20	Modi Properties Pvt Ltd - Platinum	**Sales**	9476	**1,10,292.00**	
	Cement -28% (S)				**86,165.62**
	CGST Output @ 14%				**12,063.19**
	SGST Output @ 14%				**12,063.19**
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 9476 dt 4.1.2020 po no 64309 dt 24.12.19 hsn code 2523				
6-Jan-20	**Silver Oak Villas LLP**	**Sales**	9415A	**368.00**	
	Equipment- Consumable Durable-18% (S)				**312.00**
	CGST Output @ 9%				**28.08**
	SGST Output @ 9%				**28.08**
	Round Off				**(-)0.16**
	Being sale of consumable items to silver oak villas llp vide bill no:9415 dt:31.12.19 po no:64268 dt:23.12.19				
6-Jan-20	**Villa Orchids LLP**	**Sales**	9477	**24,504.00**	
	Equipment- Consumable Durable-18% (S)				**20,766.00**
	CGST Output @ 9%				**1,868.94**
	SGST Output @ 9%				**1,868.94**
	Round Off				**0.12**
	Being sale of consumable items to voc llp vide bill no 9477 dt 6.1.2020 po no 64267 dt 23.12.19 hsn code 8528				
6-Jan-20	**Silver Oak Villas LLP**	**Sales**	9478	**2,834.00**	
	Equipment- Consumable Durable-18% (S)				**2,401.64**
	CGST Output @ 9%				**216.15**
	SGST Output @ 9%				**216.15**
	Round Off				**0.06**
	Being sale of consumable items to sov llp vide bill no 9478 dt 6.1.2020 po no 64373 dt 27.12.19				
6-Jan-20	**Silver Oak Villas LLP**	**Sales**	9479	**2,834.00**	
	Equipment- Consumable Durable-18% (S)				**2,401.64**
	CGST Output @ 9%				**216.15**
	SGST Output @ 9%				**216.15**
	Round Off				**0.06**
	Being sale of consumable items to sov llp vide bill no 9479 dt 6.1.2020 po no 64372 dt 27.12.19				
6-Jan-20	**Villa Orchids LLP**	**Sales**	9480	**33,441.00**	
	Plumbing - PVC - 18% (S)				**28,340.00**
	CGST Output @ 9%				**2,550.60**
	SGST Output @ 9%				**2,550.60**
	Round Off				**(-)0.20**
	Being sale of plumbing items to voc llp vide bill no 9480 dt 6.1.2020 po no 64230 dt 21. 12.19 hsn code 3917				
	Carried Over			**11,63,55,848.98**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,63,55,848.98**	
6-Jan-20	**Villa Orchids LLP**	**Sales**	9481	**8,852.00**	
	Plumbing - PVC - 18% (S)				**7,502.00**
	CGST Output @ 9%				**675.18**
	SGST Output @ 9%				**675.18**
	Round Off				**(-)0.36**
	Being sale of plumbing items to voc llp vide bill no 9481 dt 6.1.2020 po no 63362 dt 21. 11.19 hsn code 3917				
6-Jan-20	**Villa Orchids LLP**	**Sales**	9482	**11,314.00**	
	Electrical - Wires - 18% (S)				**9,588.00**
	CGST Output @ 9%				**862.92**
	SGST Output @ 9%				**862.92**
	Round Off				**0.16**
	Being sale of electrical items to voc llp vide bill no 9482 dt 6.1.2020 po no 64136 dt 18. 12.19 hsn code 8544				
6-Jan-20	**Serene Constructions LLP**	**Sales**	9483	**1,807.00**	
	Stone - Granite -18% (S)				**1,531.15**
	CGST Output @ 9%				**137.80**
	SGST Output @ 9%				**137.80**
	Round Off				**0.25**
	Being sale of stone to serene constructions llp vide bill no 9483 dt 6.1.200 po no 63575 dt 29.11.19 hsn code 6802				
6-Jan-20	**Serene Constructions LLP**	**Sales**	9484	**69,101.00**	
	Steel - Others -18% (S)				**58,560.00**
	CGST Output @ 9%				**5,270.40**
	SGST Output @ 9%				**5,270.40**
	Round Off				**0.20**
	Being sale of steel to serene constructions llp vide bill no 9484 dt 6.1.2020 po no 63346 dt 21.11.19 hsn code 7216				
6-Jan-20	**GV Research Center Pvt Ltd**	**Sales**	9485	**6,869.02**	
	Stone - Granite -18% (S)				**5,821.20**
	CGST Output @ 9%				**523.91**
	SGST Output @ 9%				**523.91**
	Being sale of Granite to GV Research center pvt ltd vide bill no:9485 dt:06.01.20 po no:63024 dt:12.11.19 hsn code:6802				
6-Jan-20	**Vista Homes**	**Sales**	9486	**61,247.00**	
	Aluminium- Windows- 18% (S)				**51,904.00**
	CGST Output @ 9%				**4,671.36**
	SGST Output @ 9%				**4,671.36**
	Round Off				**0.28**
	Being sale of Al sliding windows to vista homes vide bill no:9486 dt:06.01.20 po no:64338 dt:27.12.19 hsn code:7610				
	Carried Over			**11,65,15,039.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,65,15,039.00**	
6-Jan-20	Modi Properties Pvt Ltd - Platinum	**Sales**	9487	**1,107.00**	
	Electrical - Others -18% (S)				**938.00**
	CGST Output @ 9%				**84.42**
	SGST Output @ 9%				**84.42**
	Round Off				**0.16**
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 9487 dt 6.1.2020 po no 64606 dt 6.1.2020 hsn code 8538				
6-Jan-20	Modi Properties Pvt Ltd - Platinum	**Sales**	9488	**4,602.00**	
	Miscellaneous - 18% (S)				**3,900.00**
	CGST Output @ 9%				**351.00**
	SGST Output @ 9%				**351.00**
	Being sale of miscellaneous items to modi properties pvt tld -platinum vide bill no 9488 dt 6.1.2020 po no 64588 dt 4.1.2020 hsn code 8483				
6-Jan-20	Modi Properties Pvt Ltd - Platinum	**Sales**	9489	**5,876.00**	
	Carpentary - Others 18% (S)				**4,980.00**
	CGST Output @ 9%				**448.20**
	SGST Output @ 9%				**448.20**
	Round Off				**(-)0.40**
	Being sale of carpentary items to modi properties pvt ltd -platinum vide bill no 9489 dt 6.1.2020 po no 64593 dt 4.1.2020 hsn code 4418				
6-Jan-20	Modi Properties Pvt Ltd - Platinum	**Sales**	9490	**39,057.00**	
	Electrical- Conducting -18% (S)				**32,309.00**
	Tools - 18% (S)				**500.00**
	Carpentary - Others 18% (S)				**290.00**
	CGST Output @ 9%				**2,978.91**
	SGST Output @ 9%				**2,978.91**
	Round Off				**0.18**
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 9490 dt 6.1.2020 po no 64591 dt 4.1.2020 hsn code 3917 /8546 /8537 /8536 8202 /7317				
7-Jan-20	**Villa Orchids LLP**	**Sales**	9494	**28,154.00**	
	Tiles - 18% (S)				**23,858.90**
	CGST Output @ 9%				**2,147.30**
	SGST Output @ 9%				**2,147.30**
	Round Off				**0.50**
	Being sale of tiles to voc llp vide bill no 9494 dt 7.1.2020 po no 64020 dt 16.12.19 hsn code 6907				
	Carried Over			**11,65,93,835.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,65,93,835.00**	
7-Jan-20	**GV Research Center Pvt Ltd**	**Sales**	9491	**31,025.00**	
	Tiles - 18% (S)				**26,292.22**
	CGST Output @ 9%				**2,366.30**
	SGST Output @ 9%				**2,366.30**
	Round Off				**0.18**
	Being sale of tiles to GVRC vide bill no 9491 dt 7.1.2020 po no 64238 dt 21.12.19 hsn code 6907				
7-Jan-20	**Villa Orchids LLP**	**Sales**	9492	**27,608.00**	
	Tiles - 18% (S)				**23,397.00**
	CGST Output @ 9%				**2,105.73**
	SGST Output @ 9%				**2,105.73**
	Round Off				**(-)0.46**
	Being sale of tiles to voc llp vide bill no 9492 dt 7.1.2020 po no 64130 dt 18.12.19 hsn code 6907				
7-Jan-20	**Villa Orchids LLP**	**Sales**	9493	**77,184.00**	
	Tiles - 18% (S)				**65,410.00**
	CGST Output @ 9%				**5,886.90**
	SGST Output @ 9%				**5,886.90**
	Round Off				**0.20**
	Being sale of tiles to voc llp vide bill no 9493 dt 7.1.2020 po no 64209 dt 20.12.19 hsn code 6907				
7-Jan-20	**Nilgiri Estates**	**Sales**	9495	**1,74,216.00**	
	Electrical - Wires - 18% (S)				**1,47,641.00**
	CGST Output @ 9%				**13,287.69**
	SGST Output @ 9%				**13,287.69**
	Round Off				**(-)0.38**
	Being sale of electrical wires to nilgiri estates vide bill no 9495 dt 7.1.2020 po no 64568 dt 3.1.2020 hsn code 8544 /8546				
7-Jan-20	**Silver Oak Villas LLP**	**Sales**	9496	**3,993.00**	
	Electrical - Wires - 18% (S)				**3,384.00**
	CGST Output @ 9%				**304.56**
	SGST Output @ 9%				**304.56**
	Round Off				**(-)0.12**
	Being sale of electrical wires to sov llp vide bill no 9496 dt 7.1.2020 po no 64033 dt 16. 12.19 hsn code 8544				
7-Jan-20	**Silver Oak Villas LLP**	**Sales**	9497	**28,943.00**	
	Electrical - Wires - 18% (S)				**24,528.00**
	CGST Output @ 9%				**2,207.52**
	SGST Output @ 9%				**2,207.52**
	Round Off				**(-)0.04**
	Being sale of electrical items to sov llp vide bill no 9497 dt 7.1.2020 po no 64134 dt 18. 12.19 hsn code 8544				
	Carried Over			**11,69,36,804.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,69,36,804.00**	
7-Jan-20	**Nilgiri Estates**	**Sales**	9498	**1,18,307.00**	
	Electrical - Others -18% (S)				**1,00,260.00**
	CGST Output @ 9%				**9,023.40**
	SGST Output @ 9%				**9,023.40**
	Round Off				**0.20**
	Being sale of electical items to nilgiri estates vide bill no 9498 dt 7.1.2020 po no 64569 dt 3.1.2020 hsn code 8536				
7-Jan-20	**Nilgiri Estates**	**Sales**	9499	**45,524.00**	
	Electrical - Others -18% (S)				**38,580.00**
	CGST Output @ 9%				**3,472.20**
	SGST Output @ 9%				**3,472.20**
	Round Off				**(-)0.40**
	Being sale of electrical items to nilgiri estates vide bill no 9499 dt 7.1.2020 po no 64569 dt 3.1.2020 hsn code 8536 /3917 /8546				
7-Jan-20	**Aedis Developers LLP**	**Sales**	9500	**93,324.00**	
	Cement -28% (S)				**72,909.38**
	CGST Output @ 14%				**10,207.31**
	SGST Output @ 14%				**10,207.31**
	Being sale of cement to aedis developers llp vide bill no 9500 dt 7.1.2020 po no 64264 dt 23.12.19 hsn code 2523				
7-Jan-20	**Villa Orchids LLP**	**Sales**	9501	**45,993.00**	
	Tiles - 18% (S)				**38,976.72**
	CGST Output @ 9%				**3,507.90**
	SGST Output @ 9%				**3,507.90**
	Round Off				**0.48**
	Being sale of tiles to voc llp vide bill no 9501 dt 7.1.2020 po no 63728 dt 4.12.19 hsn code 6907				
7-Jan-20	**Silver Oak Villas LLP**	**Sales**	9502	**25,099.00**	
	Tiles - 18% (S)				**21,270.00**
	CGST Output @ 9%				**1,914.30**
	SGST Output @ 9%				**1,914.30**
	Round Off				**0.40**
	Being sale of tiles to sov llp vide bill no 9502 dt 7.1.2020 po no 64414 dt 30.12.19 hsn code 6907				
7-Jan-20	**Silver Oak Villas LLP**	**Sales**	9503	**89,633.00**	
	Tiles - 18% (S)				**75,960.00**
	CGST Output @ 9%				**6,836.40**
	SGST Output @ 9%				**6,836.40**
	Round Off				**0.20**
	Being sale of tiles to sov llp vide bill no 9503 dt 7.1.2020 po no 64210 dt 20.12.19 hsn code 6907				
	Carried Over			**11,73,54,684.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,73,54,684.00**	
7-Jan-20	**Silver Oak Villas LLP**	**Sales**	9504	**1,32,453.00**	
	Tiles - 18% (S)				**1,12,248.06**
	CGST Output @ 9%				**10,102.33**
	SGST Output @ 9%				**10,102.33**
	Round Off				**0.28**
	Being sale of tiles to sov llp vide bill no 9504 dt 7.1.2020 po no 64391 dt 28.12.19 hsn code 6907				
7-Jan-20	**Silver Oak Villas LLP**	**Sales**	9505	**83,058.00**	
	Tiles - 18% (S)				**70,388.50**
	CGST Output @ 9%				**6,334.97**
	SGST Output @ 9%				**6,334.97**
	Round Off				**(-)0.44**
	Being sale of tiles to sov llp vide bill no 9505 dt 7.1.2020 po no 64391 dt 28.12.19 hsn code 6907				
7-Jan-20	**Silver Oak Villas LLP**	**Sales**	9506	**1,75,933.00**	
	Tiles - 18% (S)				**1,49,095.56**
	CGST Output @ 9%				**13,418.60**
	SGST Output @ 9%				**13,418.60**
	Round Off				**0.24**
	Being sale of tiles to sov llp vide bill no 9506 dt 7.1.2020 pono 64391 dt 28.12.19 hsn code 6907				
7-Jan-20	**Serene Constructions LLP**	**Sales**	9507	**24,959.00**	
	Carpentary - Wood- 18% (S)				**21,152.00**
	CGST Output @ 9%				**1,903.68**
	SGST Output @ 9%				**1,903.68**
	Round Off				**(-)0.36**
	Being sale of carpentary items to serene costructions llp vide bill no 9507 dt 7.1.2020 po no 64304 dt 24.12.18 hsn code 4411				
7-Jan-20	**Serene Constructions LLP**	**Sales**	9508	**4,773.00**	
	Carpentary - Doors- 18% (S)				**4,044.50**
	CGST Output @ 9%				**364.01**
	SGST Output @ 9%				**364.01**
	Round Off				**0.48**
	Being sale of carpentary items to serene constructions llp vide bill no 9508 dt 7.1. 2020 po no 64226 dt 20.12.19 hsn code 4418				
	Carried Over			**11,77,75,860.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,77,75,860.00**	
7-Jan-20	**Serene Constructions LLP**	**Sales**	9509	**8,071.00**	
	Electrical- Conducting -18% (S)				**6,840.00**
	CGST Output @ 9%				**615.60**
	SGST Output @ 9%				**615.60**
	Round Off				**(-)0.20**
	Being sale of electrical items to serene constructions llp vide bill no 9509 dt 7.1. 2020 po no 64571 dt 3.1.2020 hsn code 3917 /3506 /8546				
7-Jan-20	**Paramount Estates**	**Sales**	9510	**16,588.00**	
	Chemicals - 18% (S)				**14,058.00**
	CGST Output @ 9%				**1,265.22**
	SGST Output @ 9%				**1,265.22**
	Round Off				**(-)0.44**
	Being sale of chemicals to paramount estates vide bill no 9510 dt 7.1.2020 po no 64557 dt 3.1.2020 hsn code 4002 /3214				
7-Jan-20	**East Side Residency Annojiguda LLp**	**Sales**	9511	**1,049.00**	
	Stationary Others - 18% (S)				**888.95**
	CGST Output @ 9%				**80.01**
	SGST Output @ 9%				**80.01**
	Round Off				**0.03**
	Being sale of stationary items to east side residency annojiguda llp vide bill no 9511 dt 7.1.2020 po no 64642 dt 7.1.2020 hsn code 4202				
7-Jan-20	**Silver Oak Villas LLP**	**Sales**	9512	**1,049.00**	
	Stationary Others - 18% (S)				**888.95**
	CGST Output @ 9%				**80.01**
	SGST Output @ 9%				**80.01**
	Round Off				**0.03**
	Being sale of stationary items to sov llp vide bill no 9512 dt 7.1.2020 po no 64640 dt 7.1. 2020 hsn code 4202				
7-Jan-20	**Satyavani Homes JV**	**Sales**	9513	**2,725.00**	
	Carpentary - Doors- 18% (S)				**2,309.40**
	CGST Output @ 9%				**207.85**
	SGST Output @ 9%				**207.85**
	Round Off				**(-)0.10**
	Being sale of carpentary items to satyavani homes jv vide bill no 9513 dt 7.1.2020 po no 64647 dt 7.1.2020 hsn code 4418				
	Carried Over			**11,78,05,342.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,78,05,342.00**	
7-Jan-20	**Satyavani Homes JV**	**Sales**	9514	**3,809.00**	
	Carpentary - Wood- 18% (S)				**3,228.00**
	CGST Output @ 9%				**290.52**
	SGST Output @ 9%				**290.52**
	Round Off				**(-)0.04**
	Being sale of carpentary items to satyavani homes vide bill no 9514 dt 7.1.2020 po no 64646 dt 7.1.2020 hsn code 4403				
8-Jan-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	9515	**2,425.00**	
	Miscellaneous - 18% (S)				**2,055.00**
	CGST Output @ 9%				**184.95**
	SGST Output @ 9%				**184.95**
	Round Off				**0.10**
	Being sale of miscellaneous items to modi propeties pvt tld -platinum vide bill no 9515 dt 8.1.2020 po no 64525 dt 2.1.2020 hsn code 3921				
8-Jan-20	**Silver Oak Villas LLP**	**Sales**	9516	**9,983.00**	
	Electrical - Wires - 18% (S)				**8,460.00**
	CGST Output @ 9%				**761.40**
	SGST Output @ 9%				**761.40**
	Round Off				**0.20**
	Being sale of electrical items to sov llp vide bill no 9516 dt 8.1.2020 po no 64135 dt 18. 12.19 hsn code 8544				
8-Jan-20	**Bohini Basappa**	**Sales**	9517	**12,810.00**	
	Paints & Accessories - 18% (S)				**10,855.60**
	CGST Output @ 9%				**977.00**
	SGST Output @ 9%				**977.00**
	Round Off				**0.40**
	Being sale of paints to bohini basappa vide bill no 9517 dt 8.1.2020 po no 64403 dt 28. 12.19 hsn code 3214				
8-Jan-20	**Bohini Basappa**	**Sales**	9518	**3,202.00**	
	Paints & Accessories - 18% (S)				**2,713.90**
	CGST Output @ 9%				**244.25**
	SGST Output @ 9%				**244.25**
	Round Off				**(-)0.40**
	Being sale of paints to bohini basappa vide bill no 9518 dt 8.1.2020 po no 64375 dt 27. 12.19 hsn code 3214				
8-Jan-20	**Villa Orchids LLP**	**Sales**	9519	**38,151.00**	
	Carpentary - Doors- 18% (S)				**32,331.00**
	CGST Output @ 9%				**2,909.79**
	SGST Output @ 9%				**2,909.79**
	Round Off				**0.42**
	Being sale of carpentary items to voc llp vide bill no 9519 dt 8.1.2020 po no 64514 dt 2.1.2020 hsn code 4418				
	Carried Over			**11,78,75,722.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,78,75,722.00**	
8-Jan-20	**Villa Orchids LLP**	**Sales**	9520	**31,113.00**	
	Carpentary - Doors- 18% (S)				**26,366.80**
	CGST Output @ 9%				**2,373.01**
	SGST Output @ 9%				**2,373.01**
	Round Off				**0.18**
	Being sale of carpentary items to voc llp vide bill no 9520 dt 8.1.2020 po no 64514 dt 2.1.2020 hsn code 4418				
8-Jan-20	**Villa Orchids LLP**	**Sales**	9521	**44,505.00**	
	Carpentary - Others 18% (S)				**37,716.00**
	CGST Output @ 9%				**3,394.44**
	SGST Output @ 9%				**3,394.44**
	Round Off				**0.12**
	Being sale of carpentary items to vocllp vide bill no 9521 dt 8.1.2020 po no 64514 dt 2.1. 2020 hsn code 8301				
8-Jan-20	**Villa Orchids LLP**	**Sales**	9522	**19,151.00**	
	Carpentary - Others 18% (S)				**16,230.00**
	CGST Output @ 9%				**1,460.70**
	SGST Output @ 9%				**1,460.70**
	Round Off				**(-)0.40**
	Being sale of carpentary items to voc llp vide bill no 9522 dt 8.1.2020 po no 64514 dt 2.1.2020 hsn code 8302				
8-Jan-20	**Mehta & Modi Reality Kowkur LLP**	**Sales**	9523	**530.00**	
	Carpentary - Doors- 0% (S)				**530.25**
	Round Off				**(-)0.25**
	Being sale of carpentary items to mehta and modi reality kowkur llp vide bill no 9523 dt 8. 1.2020 pono 64434 dt 31.12.19				
8-Jan-20	**Mehta & Modi Reality Kowkur LLP**	**Sales**	9524	**1,298.00**	
	Stationary Others - 18% (S)				**1,100.00**
	CGST Output @ 9%				**99.00**
	SGST Output @ 9%				**99.00**
	Being sale of stationary items to mehta and modi reality kowkur llp vide bill no 9524 dt 8. 1.2020 po no 64576 dt 3.1.2020 hsn code 4820				
8-Jan-20	**Mehta & Modi Reality Kowkur LLP**	**Sales**	9525	**6,680.00**	
	Electrical - LED Lights -12% (S)				**5,964.00**
	CGST Output @ 6 %				**357.84**
	SGST Output @ 6%				**357.84**
	Round Off				**0.32**
	Being sale of electrical items to mehta & modi reality kowkur llp vide bill no 9525 dt 8. 1.2020 po no 64585 dt 4.1.2020 hsn code 9405				
	Carried Over			**11,79,78,999.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,79,78,999.00**	
8-Jan-20	**Modi Realty Miryalguda LLp**	**Sales**	9526	**19,151.00**	
	Steel - Others -18% (S)				**16,229.64**
	CGST Output @ 9%				**1,460.67**
	SGST Output @ 9%				**1,460.67**
	Round Off				**0.02**
	Being sale of steel to modi reality miryalguda llp vide bill no 9526 dt 8.1.2020 po no 63467 dt 26.11.2019 hsn code 7214				
8-Jan-20	**GV Research Center Pvt Ltd**	**Sales**	9527	**189.00**	
	Stationary Others - 18% (S)				**160.00**
	CGST Output @ 9%				**14.40**
	SGST Output @ 9%				**14.40**
	Round Off				**0.20**
	Being sale of stationary items to GVRC vide bill no 9527 dt 8.1.2020 po no 64491 dt 31. 12.19 hsn code 4820				
8-Jan-20	**GV Research Center Pvt Ltd**	**Sales**	9528	**715.00**	
	Electrical - Others -18% (S)				**606.00**
	CGST Output @ 9%				**54.54**
	SGST Output @ 9%				**54.54**
	Round Off				**(-)0.08**
	Being sale of electrical items to GVRC vide bill no 9528 dt 8.1.2020 po no 64551 dt 3.1. 2020 hsn code 3917				
8-Jan-20	**GV Research Center Pvt Ltd**	**Sales**	9529	**7,552.00**	
	Electrical - Others -18% (S)				**6,400.00**
	CGST Output @ 9%				**576.00**
	SGST Output @ 9%				**576.00**
	Being sale of electrical items to GVRC vide bill no 9529 dt 8.1.2020 po no 64535 dt 2.1. 2020 hsn code 8544				
8-Jan-20	**GV Research Center Pvt Ltd**	**Sales**	9530	**49,961.00**	
	Electrical - Wires - 18% (S)				**42,340.00**
	CGST Output @ 9%				**3,810.60**
	SGST Output @ 9%				**3,810.60**
	Round Off				**(-)0.20**
	Being sale of electrical items to GVRC vide bill no 9530 dt 8.1.2020 po no 64523 dt 2.1. 2020 hsn code 8544				
8-Jan-20	**Vista Homes**	**Sales**	9531	**2,773.00**	
	Carpentary - Others 18% (S)				**2,350.00**
	CGST Output @ 9%				**211.50**
	SGST Output @ 9%				**211.50**
	Being sale of carpentary items to vista homes vide bill no 9531 dt 8.1.2020 po no 64260 dt 21.12.19 hsn code 7217				
	Carried Over			**11,80,59,340.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,80,59,340.00**	
8-Jan-20	GV Research Center Pvt Ltd	**Sales**	9532	**26,535.00**	
	Electrical - Others -18% (S)				**22,487.00**
	CGST Output @ 9%				**2,023.83**
	SGST Output @ 9%				**2,023.83**
	Round Off				**0.34**
	Being sale of electrical items to GVRC vide bill no 9532 dt 8.1.2020 po no 64522 dt 2.1. 2020 hsn code 8536				
8-Jan-20	GV Research Center Pvt Ltd	**Sales**	9533	**1,003.00**	
	Electrical - Others -18% (S)				**850.00**
	CGST Output @ 9%				**76.50**
	SGST Output @ 9%				**76.50**
	Being sale of electrical items to GVRC vide bill no 9533 dt 8.1.2020 po no 64522 dt 2.1. 2020 hsn code 8536				
8-Jan-20	GV Research Center Pvt Ltd	**Sales**	9534	**1,994.00**	
	Equipment- Consumable Durable-0% (S)				**1,994.00**
	Being sale of consumable items to GVRC vide bill no 9534 dt 8.1.2020 po no 64219 dt 20.12.19 hsn code 3926				
8-Jan-20	Modi Realty Genome Valley LLp	**Sales**	9535	**2,319.00**	
	Tools - 18% (S)				**1,965.00**
	CGST Output @ 9%				**176.85**
	SGST Output @ 9%				**176.85**
	Round Off				**0.30**
	Being sale of tools to modi reality genome valley llp vide bill no 9535 dt 8.1.2020 po no 64435 dt 30.12.19 hsn code 6506				
8-Jan-20	GV Research Center Pvt Ltd	**Sales**	9536	**2,124.00**	
	Tools - 18% (S)				**1,800.00**
	CGST Output @ 9%				**162.00**
	SGST Output @ 9%				**162.00**
	Being sale of tools to GVRC vide bill no 9536 dt 8.1.2020 po no 64489 dt 31.12.19 hsn code 6506				
8-Jan-20	Modi Realty Genome Valley LLp	**Sales**	9537	**2,124.00**	
	Tools - 18% (S)				**1,800.00**
	CGST Output @ 9%				**162.00**
	SGST Output @ 9%				**162.00**
	Being sale of tools to modi reality genome valley llp vide bill no 9537 dt 8.1.2020 po no 64427 dt 30.12.19 hsn code 6506				
	Carried Over			**11,80,95,439.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,80,95,439.00**	
8-Jan-20	**Modi Housing Pvt Ltd**	**Sales**	9538	**4,619.00**	
	Plumbing - PVC - 18% (S)				**3,914.00**
	CGST Output @ 9%				**352.26**
	SGST Output @ 9%				**352.26**
	Round Off				**0.48**
	Being sale of plumbing items to modi housing pvt ltd vide bill no 9538 dt 8.1.2020 po no 63887 dt 9.12.19 hsn code 3925				
8-Jan-20	**Modi Housing Pvt Ltd**	**Sales**	9539	**2,472.00**	
	Electrical - Others -18% (S)				**1,915.00**
	Plumbing - PVC - 18% (S)				**120.00**
	Tools - 18% (S)				**60.00**
	CGST Output @ 9%				**188.55**
	SGST Output @ 9%				**188.55**
	Round Off				**(-)0.10**
	Being sale of electrical items to modi housing pvt ltd vide bill no 9539 dt 8.1.2020 po no 63886 dt 9.12.19 hsn code 3917 /3506 /8202 /8546				
8-Jan-20	**GV Research Center Pvt Ltd**	**Sales**	9540	**930.00**	
	Tools - 18% (S)				**655.00**
	Stationary Others - 12% (S)				**140.00**
	CGST Output @ 9%				**58.95**
	SGST Output @ 9%				**58.95**
	CGST Output @ 6 %				**8.40**
	SGST Output @ 6%				**8.40**
	Round Off				**0.30**
	Being sale of tools to GVRC vide bill no 9540 dt 8.1.2020 po no 63055 dt 11.11.19 hsn code 6506 /9608				
8-Jan-20	**Vista Homes Owners Association**	**Sales**	9541	**6,877.00**	
	Equipment- Consumable Durable-18% (S)				**1,775.00**
	CGST Output @ 9%				**159.75**
	SGST Output @ 9%				**159.75**
	Equipment- Consumable Durable-12% (S)				**2,670.00**
	Equipment- Consumable Durable-5% (S)				**640.00**
	Equipment- Consumable Durable-0% (S)				**1,120.00**
	CGST Output @ 6 %				**160.20**
	SGST Output @ 6%				**160.20**
	CGST Output @ 2.5 %				**16.00**
	SGST Output @ 2.5 %				**16.00**
	Round Off				**0.10**
	Being sale of consumable items to vista homes owners association vide bill no 9541 dt 8.1.2020 po no 64170 dt 19.12.19 hsn code 3808 /3401 /9603 /6307 /3402				
	Carried Over			**11,81,10,337.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,81,10,337.00**	
8-Jan-20	Vista Homes Owners Association	**Sales**	9542	**800.00**	
	Equipment- Consumable Durable-0% (S)				**800.00**
	Being sale of consumable items to vista homes owners association vide bill no 9542 dt 8.1.2020 po no 64459 dt 30.12.19 hsn code 9603				
8-Jan-20	**Vista Homes**	**Sales**	9543	**6,815.00**	
	Plumbing - Others - 18% (S)				**5,775.00**
	CGST Output @ 9%				**519.75**
	SGST Output @ 9%				**519.75**
	Round Off				**0.50**
	Being sale of plumbing items to vista homes vide bill no 9543 dt 8.1.2020 po no 64534 dt 2.1.2020 hsn code 3506				
8-Jan-20	**Vista Homes**	**Sales**	9544	**1,092.00**	
	Equipment- Consumable Durable-18% (S)				**925.00**
	CGST Output @ 9%				**83.25**
	SGST Output @ 9%				**83.25**
	Round Off				**0.50**
	Being sale of consumable items to vista homes vide bill no 9544 dt 8.1.2020 po no 64501 dt 31.12.19				
8-Jan-20	**Vista Homes**	**Sales**	9545	**16,874.00**	
	Plumbing - CP - 18% (S)				**13,388.00**
	Miscellaneous - 18% (S)				**912.00**
	CGST Output @ 9%				**1,287.00**
	SGST Output @ 9%				**1,287.00**
	Being sale of plumbing and miscellaneous items to vista homes vide bill no 9545 dt 8.1. 2020 po no 64556 dt 3.1.2020 hsn code 8481 /3919/7326/3917/7318				
8-Jan-20	**Vista Homes**	**Sales**	9546	**8,319.00**	
	Carpentary - Others 18% (S)				**7,050.00**
	CGST Output @ 9%				**634.50**
	SGST Output @ 9%				**634.50**
	Being sale of carpentary items to vista homes vide bill no 9546 dt 8.1.2020 po no 64260 dt 21.12.19 hsn code 7217				
8-Jan-20	**Vista Homes**	**Sales**	9547	**1,381.00**	
	Equipment- Consumable Durable-18% (S)				**1,170.00**
	CGST Output @ 9%				**105.30**
	SGST Output @ 9%				**105.30**
	Round Off				**0.40**
	Being sale of consumable items to vista homes vide bill no 9547 dt 8.1.2020 po no 63787 dt 5.12.19 hsn code 7310				
	Carried Over			**11,81,45,618.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,81,45,618.00**	
8-Jan-20	**Vista Homes**	**Sales**	9548	**8,881.00**	
	Carpentary - Wood- 18% (S)				**7,526.40**
	CGST Output @ 9%				**677.38**
	SGST Output @ 9%				**677.38**
	Round Off				**(-)0.16**
	Being sale of carpentary items to vista homes vide bill no 9548 dt 8.1.2020 po no 64511 dt 2.1.2020 hsn code 4409				
8-Jan-20	**Vista Homes**	**Sales**	9549	**67,867.00**	
	Plumbing - CP - 18% (S)				**57,514.00**
	CGST Output @ 9%				**5,176.26**
	SGST Output @ 9%				**5,176.26**
	Round Off				**0.48**
	Being sale of plumbing items to vista homes vide bill no 9549 dt 8.1.2020 po no 64550 dt 3.1.200 hsn code 8481 /3924 /3922				
8-Jan-20	**Vista Homes**	**Sales**	9550	**1,02,271.00**	
	Electrical - Wires - 18% (S)				**86,670.00**
	CGST Output @ 9%				**7,800.30**
	SGST Output @ 9%				**7,800.30**
	Round Off				**0.40**
	Being sale of electrical items to vista homes vide bill no 9550 dt 8.1.2020 po no 64602 dt 6.1.2020 hsn code 8544				
8-Jan-20	**Vista Homes**	**Sales**	9551	**60,935.00**	
	Electrical - Others -18% (S)				**51,640.00**
	CGST Output @ 9%				**4,647.60**
	SGST Output @ 9%				**4,647.60**
	Round Off				**(-)0.20**
	Being sale of electrical items to vista homes vide bill no 9551 dt 8.1.2020 po no 64502 dt 31.12.19 hsn code 8536 /8538				
8-Jan-20	**Vista Homes**	**Sales**	9552	**23,042.00**	
	Electrical - Others -18% (S)				**19,527.00**
	CGST Output @ 9%				**1,757.43**
	SGST Output @ 9%				**1,757.43**
	Round Off				**0.14**
	Being sale of electrical items to vista homes vide bill no 9552 dt 8.1.2020 po no 64502 dt 31.12.19 hsn code 8536				
9-Jan-20	**Nilgiri Estates**	**Sales**	9553	**52,040.00**	
	Tiles - 18% (S)				**44,101.44**
	CGST Output @ 9%				**3,969.13**
	SGST Output @ 9%				**3,969.13**
	Round Off				**0.30**
	Being sale of tiles to nilgiri estates vide bill no 9553 dt 9.1.2020 po no 61936 dt 28.09. 19 hsn code 6907				
	Carried Over			**11,84,60,654.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,84,60,654.00**	
9-Jan-20	**Nilgiri Estates**	**Sales**	9554	**23,996.00**	
	Tiles - 18% (S)				**20,335.68**
	CGST Output @ 9%				**1,830.21**
	SGST Output @ 9%				**1,830.21**
	Round Off				**(-)0.10**
	Being sale of tiles to nilgiri estates vide bill no 9554 dt 9.1.2020 po no 60770 dt 13.08. 19 hsn code 6907				
9-Jan-20	**Nilgiri Estates**	**Sales**	9555	**17,020.00**	
	Tiles - 18% (S)				**14,423.68**
	CGST Output @ 9%				**1,298.13**
	SGST Output @ 9%				**1,298.13**
	Round Off				**0.06**
	Being sale of tiles to nilgiri estates vide bill no 9555 dt 9.1.2020 po no 64302 dt 24.12. 19 hsn code 6907				
9-Jan-20	**Modi Realty Mallapur LLP**	**Sales**	9556	**2,915.00**	
	Carpentary - Others 18% (S)				**2,470.00**
	CGST Output @ 9%				**222.30**
	SGST Output @ 9%				**222.30**
	Round Off				**0.40**
	Being sale of carpentary items to modi reality mallapur llp vide bill no 9556 dt 9.1. 2020 po no 64685 dt 8.1.2020 hsn code 3926				
9-Jan-20	**Modi Realty Miryalguda LLp**	**Sales**	9558	**1,05,040.00**	
	Cement -28% (S)				**82,062.50**
	CGST Output @ 14%				**11,488.75**
	SGST Output @ 14%				**11,488.75**
	Being sale of cement to modi reality miryalguda llp vide bill no 9558 dt 9.1.2020 po no 9.1.2020 po no 64481 dt 31.12.19 hsn code 2523				
9-Jan-20	**Nilgiri Estates**	**Sales**	9559	**55,210.00**	
	Carpentary - Others 18% (S)				**46,788.00**
	CGST Output @ 9%				**4,210.92**
	SGST Output @ 9%				**4,210.92**
	Round Off				**0.16**
	Being sale of carpentary items to nilgiri estates vide bill no 9559 dt 9.1.2020 po no 61449 dt 9.9.19 hsn code 4418				
9-Jan-20	**Serene Constructions LLP**	**Sales**	9560	**23,789.00**	
	Steel - Others -18% (S)				**20,160.00**
	CGST Output @ 9%				**1,814.40**
	SGST Output @ 9%				**1,814.40**
	Round Off				**0.20**
	Being sale of steel to serene constructions llp vide bill no 9560 dt 9.1.2020 po no 63346 dt 21.11.19 hsn code 7216				
	Carried Over			**11,86,88,624.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,86,88,624.00**	
9-Jan-20	**Modi Realty Miryalguda LLp**	**Sales**	9561	**1,62,507.00**	
	Carpentary - Others 18% (S)				**1,37,718.00**
	CGST Output @ 9%				**12,394.62**
	SGST Output @ 9%				**12,394.62**
	Round Off				**(-)0.24**
	Being sale of carpentary items to modi reality miryalguda llp vide bill no 9561 dt 9.1. 2020 po no 63428 dt 25.11.19 hsn code 4418				
9-Jan-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	9562	**6,722.00**	
	Steel - Others -18% (S)				**5,696.25**
	CGST Output @ 9%				**512.66**
	SGST Output @ 9%				**512.66**
	Round Off				**0.43**
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 9562 dt 9.1.2020 po no 64079 dt 18.12.19 hsn code 7308				
9-Jan-20	**Paramount Estates**	**Sales**	9563	**2,121.00**	
	Cement -28% (S)				**1,657.10**
	CGST Output @ 14%				**231.99**
	SGST Output @ 14%				**231.99**
	Round Off				**(-)0.08**
	Being sale of cement to paramount estates vide bill no 9563 dt 9.1.2020 po no 64590 dt 4.1.2020 hsn code 2523				
9-Jan-20	**Modi Realty Mallapur LLP**	**Sales**	9564	**4,242.00**	
	Cement -28% (S)				**3,314.06**
	CGST Output @ 14%				**463.97**
	SGST Output @ 14%				**463.97**
	Being sale of cement to modi reality mallapur llp vide bill no 9564 dt 9.1.2020 po no 64321 dt 26.12.19 hsn code 2523				
9-Jan-20	**Vista Homes**	**Sales**	9565	**23,339.00**	
	Stone - Granite -18% (S)				**19,778.85**
	CGST Output @ 9%				**1,780.10**
	SGST Output @ 9%				**1,780.10**
	Round Off				**(-)0.05**
	Being sale of stone to vista homes vide bill no 9565 dt 9.1.2020 po no 64437 dt 31.12. 19 hsn code 6802				
9-Jan-20	**Nilgiri Estates**	**Sales**	9566	**30,331.00**	
	Steel - Others -18% (S)				**25,704.00**
	CGST Output @ 9%				**2,313.36**
	SGST Output @ 9%				**2,313.36**
	Round Off				**0.28**
	Being sale of steel to nilgiri estates vide bill no 9566 dt 9.1.2020 po no 63737 dt 5.12.19 hsn code 7208				
	Carried Over			**11,89,17,886.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,89,17,886.00**	
9-Jan-20	**Nilgiri Estates**	**Sales**	9567	**7,806.00**	
	Steel - Others -18% (S)				**6,615.00**
	CGST Output @ 9%				**595.35**
	SGST Output @ 9%				**595.35**
	Round Off				**0.30**
	Being sale of steel to nilgiri estates vide bill no 9567 dt 9.1.2020 po no 63723 dt 4.12.19 hsn code 7214				
9-Jan-20	**Vista Homes**	**Sales**	9568	**58,224.00**	
	Steel - Others -18% (S)				**49,342.77**
	CGST Output @ 9%				**4,440.85**
	SGST Output @ 9%				**4,440.85**
	Round Off				**(-)0.47**
	Being sale of steel to vista homes vide bill no 9568 dt 9.1.2020 po no 63733 dt 5.12.19 hsn code 7308				
9-Jan-20	**Villa Orchids LLP**	**Sales**	9569	**1,38,725.00**	
	Stone - Granite -18% (S)				**1,17,563.71**
	CGST Output @ 9%				**10,580.73**
	SGST Output @ 9%				**10,580.73**
	Round Off				**(-)0.17**
	Being sale of stone to voc llp vide bill no 9569 dt 9.1.2020 po no 64347 dt 28.12.19 hsn code 6802				
9-Jan-20	**Kadakia & Modi Housing**	**Sales**	9570	**9,440.00**	
	Plumbing - PVC - 18% (S)				**8,000.00**
	CGST Output @ 9%				**720.00**
	SGST Output @ 9%				**720.00**
	Being sale of plumbing items to kadakia & modi housing vide bill no 9570 dt 9.1.2020 po no 64462 dt 30.12.19 hsn code 3925				
9-Jan-20	**Nilgiri Estates**	**Sales**	9571	**10,605.00**	
	Cement -28% (S)				**8,285.16**
	CGST Output @ 14%				**1,159.92**
	SGST Output @ 14%				**1,159.92**
	Being sale of cement to nilgiri estates vide bill no 9571 dt 9.1.2020 po no 64320 dt 26. 12.19 hsn code 2523				
9-Jan-20	**Vista Homes**	**Sales**	9572	**22,184.00**	
	Carpentary - Others 18% (S)				**18,800.00**
	CGST Output @ 9%				**1,692.00**
	SGST Output @ 9%				**1,692.00**
	Being sale of carpentary items to vista homes vide bill no 9572 dt 9.1.2020 po no 64260 dt 21.12.19 hsn code 7217				
	Carried Over			**11,91,64,870.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,91,64,870.00**	
9-Jan-20	**Vista Homes**	**Sales**	9573	**41,505.00**	
	Carpentary - Wood- 18% (S)				**35,173.34**
	CGST Output @ 9%				**3,165.60**
	SGST Output @ 9%				**3,165.60**
	Round Off				**0.46**
	Being sale of carpentary items to vista homes vide bill no 9573 dt 9.1.2020 po no 64709 dt 8.1.2020 hsn code 4418				
9-Jan-20	**Vista Homes**	**Sales**	9574	**23,091.00**	
	Carpentary - Wood- 18% (S)				**19,568.57**
	CGST Output @ 9%				**1,761.17**
	SGST Output @ 9%				**1,761.17**
	Round Off				**0.09**
	Being sale of carpentary items to vista homes vide bill no 9574 dt 9.1.2020 po no 64709 dt 8.1.2020 hsn code 4418				
10-Jan-20	**Nilgiri Estates**	**Sales**	9575	**1,770.00**	
	Stationary Others - 12% (S)				**1,580.00**
	CGST Output @ 6 %				**94.80**
	SGST Output @ 6%				**94.80**
	Round Off				**0.40**
	Being sale of stationary items to nilgiri estates vide bill no 9575 dt 10.1.2020 po no 64677 dt 8.1.2020 hsn code 4810 /9608				
10-Jan-20	**Praveen Babu Mylaram**	**Sales**	9576	**5,814.00**	
	Paints & Accessories - 18% (S)				**4,926.70**
	CGST Output @ 9%				**443.40**
	SGST Output @ 9%				**443.40**
	Round Off				**0.50**
	Being sale of paints to pravven babu mylaram vide bill no 9576 dt 10.1.2020 po no 64742 dt 9.1.2020 hsn code 3210				
10-Jan-20	**Mehta & Modi Reality Kowkur LLP**	**Sales**	9577	**9,572.00**	
	Tools - 18% (S)				**8,112.00**
	CGST Output @ 9%				**730.08**
	SGST Output @ 9%				**730.08**
	Round Off				**(-)0.16**
	Being sale of tools to mehta & modi reality kowkur llp vide bill no 9577 dt 10.01.2020 po no 64675 dt 8.1.2020 hsn code 9024				
10-Jan-20	**Mehta & Modi Reality Kowkur LLP**	**Sales**	9578	**968.00**	
	Tools - 18% (S)				**820.00**
	CGST Output @ 9%				**73.80**
	SGST Output @ 9%				**73.80**
	Round Off				**0.40**
	Being sale of tools to mehta & modi reality kowkur llp vide bill no 9578 dt 10.1.2020 po no 64749 dt 9.1.2020				
	Carried Over			**11,92,47,590.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,92,47,590.00**	
10-Jan-20	**Nilgiri Estates**	**Sales**	9579	**4,258.00**	
	Equipment- Consumable Durable-0% (S)				**880.00**
	Equipment- Consumable Durable-12% (S)				**1,750.00**
	Equipment- Consumable Durable-18% (S)				**1,202.00**
	CGST Output @ 9%				**108.18**
	SGST Output @ 9%				**108.18**
	CGST Output @ 6 %				**105.00**
	SGST Output @ 6%				**105.00**
	Round Off				**(-)0.36**
	Being sale of consumable items to nilgiri estates vide bill no 9579 dt 10.1.2020 po no 64631 dt 7.1.2020 hsn code 3808 /3402 /2806 /9603 /3307 /3401				
10-Jan-20	**A.Basha**	**Sales**	9580	**8,930.00**	
	Paints & Accessories - 18% (S)				**7,567.70**
	CGST Output @ 9%				**681.09**
	SGST Output @ 9%				**681.09**
	Round Off				**0.12**
	Being sale of paints to A.Basha vide bill no 9580 dt 10.1.2020 po no 64465 dt 30.12.19 hsn code 3210 /3214				
10-Jan-20	**A.Basha**	**Sales**	9581	**8,930.00**	
	Paints & Accessories - 18% (S)				**7,567.70**
	CGST Output @ 9%				**681.09**
	SGST Output @ 9%				**681.09**
	Round Off				**0.12**
	Being sale of paints to A.basha vide bill no 9581 dt 10.1.2020 po no 64284 dt 24.12.19 hsn code 3210 /3214				
10-Jan-20	**K.Srinu**	**Sales**	9582	**6,405.00**	
	Paints & Accessories - 18% (S)				**5,427.80**
	CGST Output @ 9%				**488.50**
	SGST Output @ 9%				**488.50**
	Round Off				**0.20**
	Being sale of paints to K.srinu vide bill no 9582 dt 10.1.2020 po no 64376 dt 27.12.19 hsn code 3214				
10-Jan-20	**Modi Realty Miryalguda LLp**	**Sales**	9583	**4,294.00**	
	Plumbing - Others - 18% (S)				**3,639.00**
	CGST Output @ 9%				**327.51**
	SGST Output @ 9%				**327.51**
	Round Off				**(-)0.02**
	Being sale of plumbing items to modi reality miryalguda llp vide bill no 9583 dt 10.1.2020 po no 64629 dt 7.1.2020 hsn code 3917				
	Carried Over			**11,92,80,407.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,92,80,407.00**	
10-Jan-20	**Modi Realty Miryalguda LLp**	**Sales**	9584	**10,790.00**	
	Plumbing - Sanitary - 18% (S)				**9,144.00**
	CGST Output @ 9%				**822.96**
	SGST Output @ 9%				**822.96**
	Round Off				**0.08**
	Being sale of plumbing items to modi reality miryalguda llp vide bill no 9584 dt 10.1.2020 po no 64752 dt 9.1.2020 hsn code 7324				
10-Jan-20	**Modi Realty Miryalguda LLp**	**Sales**	9585	**3,422.00**	
	Plumbing - PVC - 18% (S)				**2,900.00**
	CGST Output @ 9%				**261.00**
	SGST Output @ 9%				**261.00**
	Being sale of plumbing items to modi reality miryalguda llp vide bill no 9585 dt 10.1.2020 po no 64678 dt 8.1.2020 hsn code 3917				
10-Jan-20	**Vista Homes**	**Sales**	9586	**679.00**	
	Carpentary - Others 18% (S)				**575.00**
	CGST Output @ 9%				**51.75**
	SGST Output @ 9%				**51.75**
	Round Off				**0.50**
	Being sale of carpentary items to vista homes vide bill no 9586 dt 10.1.2020 po no 64745 dt 9.1.2020 hsn code 9017				
10-Jan-20	**Vista Homes**	**Sales**	9587	**33,861.00**	
	Plumbing - PVC - 18% (S)				**28,696.00**
	CGST Output @ 9%				**2,582.64**
	SGST Output @ 9%				**2,582.64**
	Round Off				**(-)0.28**
	Being sale of plumbing items to vista homes vide bill no 9587 dt 10.1.2020 po no 63865 dt 9.12.19 hsn code 3917				
10-Jan-20	**Vista Homes**	**Sales**	9588	**16,402.00**	
	Plumbing - PVC - 18% (S)				**13,900.00**
	CGST Output @ 9%				**1,251.00**
	SGST Output @ 9%				**1,251.00**
	Being sale of plumbing items to vista homes vide bill no 9588 dt 10.1.2020 po no64789 dt 9.1.2020 hsn code 3917				
10-Jan-20	**Vista Homes**	**Sales**	9589	**59,300.00**	
	Plumbing - CPVC - 18% (S)				**50,254.00**
	CGST Output @ 9%				**4,522.86**
	SGST Output @ 9%				**4,522.86**
	Round Off				**0.28**
	Being sale of plumbing items to vista homes vide bill no 9589 dt 10.1.2020 pono 64788 dt 9.1.2020 hsn code 3917 /3506 /3919				
	Carried Over			**11,94,04,861.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,94,04,861.00**	
11-Jan-20	**Sharada Naraboina**	**Sales**	6298A	**12,809.60**	
	Sales @18%				**10,855.60**
	SGST Output @ 9%				**977.00**
	CGST Output @ 9%				**977.00**
	Being sale of paints against bill no.6298 dt. 31-5-19 po no.58725				
11-Jan-20	**Silver Oak Villas LLP**	**Sales**	9590	**16,095.00**	
	Electrical - Others -18% (S)				**13,640.00**
	CGST Output @ 9%				**1,227.60**
	SGST Output @ 9%				**1,227.60**
	Round Off				**(-)0.20**
	Being sale of electrical items to sov llp vide bill no 9590 dt 11.1.2020 po no 64415 dt 30. 12.19 hsn code 9405				
11-Jan-20	**Silver Oak Villas LLP**	**Sales**	9591	**1,21,295.00**	
	Electrical - Wires - 18% (S)				**1,02,792.00**
	CGST Output @ 9%				**9,251.28**
	SGST Output @ 9%				**9,251.28**
	Round Off				**0.44**
	Being sale of electrical items to sov llp vide bill no 9591 dt 11.1.2020 po no 64135 dt 18. 12.19 hsn code 8544 /7229				
11-Jan-20	**Silver Oak Villas LLP**	**Sales**	9592	**8,666.00**	
	Miscellaneous - 18% (S)				**7,344.00**
	CGST Output @ 9%				**660.96**
	SGST Output @ 9%				**660.96**
	Round Off				**0.08**
	Being sale of miscellaneous items to sov llp vide bill no 9592 dt 11.1.2020 po no 64529 dt 2.1.2020 hsn code 3920				
11-Jan-20	**Silver Oak Villas LLP**	**Sales**	9593	**1,942.00**	
	Paints & Accessories - 18% (S)				**1,646.17**
	CGST Output @ 9%				**148.16**
	SGST Output @ 9%				**148.16**
	Round Off				**(-)0.49**
	Being sale of paints to sov llp vide bill no 9593 dt 11.1.2020 po no 64594 dt 4.1.2020 hsn code 3208				
11-Jan-20	**Silver Oak Villas LLP**	**Sales**	9594	**15,595.00**	
	Plumbing - Sanitary - 18% (S)				**13,216.00**
	CGST Output @ 9%				**1,189.44**
	SGST Output @ 9%				**1,189.44**
	Round Off				**0.12**
	Being sale of plumbing items to sov llp vide bill no 9594 dt 11.1.2020 po no 64643 dt 7. 1.2020 hsn code 3922				
	Carried Over			**11,95,81,263.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,95,81,263.60**	
11-Jan-20	**Silver Oak Villas LLP**	**Sales**	9595	**16,579.00**	
	Plumbing - PVC - 18% (S)				**13,000.00**
	Carpentary - Others 18% (S)				**1,050.00**
	CGST Output @ 9%				**1,264.50**
	SGST Output @ 9%				**1,264.50**
	Being sale of plumbing and carpentary items to sov llp vide bill no 9595 dt 11.1.2020 po no 64364 dt 27.12.19 hsn code 3917/3926 /3506				
11-Jan-20	**Silver Oak Villas LLP**	**Sales**	9596	**5,452.00**	
	Plumbing - PVC - 18% (S)				**4,620.00**
	CGST Output @ 9%				**415.80**
	SGST Output @ 9%				**415.80**
	Round Off				**0.40**
	Being sale of plumbing items to sov llp vide bill no 9596 dt 11.1.2020 po no 64364 dt 27. 12.19 hsn code 3917				
11-Jan-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	9597	**11,800.00**	
	Plumbing - PVC - 18% (S)				**10,000.00**
	CGST Output @ 9%				**900.00**
	SGST Output @ 9%				**900.00**
	Being sale of plumbing items to modi properties pvt ltd-platinum vide bill no 9597 dt 11.1.2020 po no 64755 dt 9.1.2020 hsn code 3925				
11-Jan-20	**Silver Oak Villas LLP**	**Sales**	9598	**22,982.00**	
	Plumbing - Sanitary - 18% (S)				**19,476.00**
	CGST Output @ 9%				**1,752.84**
	SGST Output @ 9%				**1,752.84**
	Round Off				**0.32**
	Being sale of plumbing items to sov llp vide bill no 9598 dt 11.1.2020 po no 64623 dt 7. 1.2020 hsn code 6910 /3917 /7318				
11-Jan-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	9599	**2,755.00**	
	Stationary Others - 12% (S)				**2,460.00**
	CGST Output @ 6 %				**147.60**
	SGST Output @ 6%				**147.60**
	Round Off				**(-)0.20**
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 9599 dt 11.1.2020 po no 64754 dt 9.1.2020 hsn code 4810 /9608				
	Carried Over			**11,96,40,831.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,96,40,831.60**	
11-Jan-20	**Silver Oak Villas LLP**	**Sales**	9600	**2,690.00**	
	Tools - 18% (S)				**600.00**
	Carpentary - Others 18% (S)				**1,680.00**
	CGST Output @ 9%				**205.20**
	SGST Output @ 9%				**205.20**
	Round Off				**(-)0.40**
	Being sale of tools to sov llp vide bill no 9600 dt 11.1.2020 po no 64687 dt 8.1.2020 hsn code 7301 /3926				
11-Jan-20	**Silver Oak Villas LLP**	**Sales**	9601	**21,159.00**	
	Plumbing - CP - 18% (S)				**17,931.00**
	CGST Output @ 9%				**1,613.79**
	SGST Output @ 9%				**1,613.79**
	Round Off				**0.42**
	Being sale of plumbing items to sovllp vide bill no 9601 dt 11.1.2020 po no 64624 dt 7. 1.2020 hsn code 8481 /3924 /3922				
11-Jan-20	**Silver Oak Villas LLP**	**Sales**	9602	**2,096.00**	
	Plumbing - CP - 18% (S)				**1,586.00**
	Miscellaneous - 18% (S)				**190.00**
	CGST Output @ 9%				**159.84**
	SGST Output @ 9%				**159.84**
	Round Off				**0.32**
	Being sale of plumbing and miscellaneous items to sov llp vide bill no 9602 dt 11.1. 2020 po no 64639 dt 7.1.2020 hsn code 8481 /3917 /3919				
11-Jan-20	**Silver Oak Villas LLP**	**Sales**	9603	**10,750.00**	
	Plumbing - PVC - 18% (S)				**8,360.00**
	Tools - 18% (S)				**750.00**
	CGST Output @ 9%				**819.90**
	SGST Output @ 9%				**819.90**
	Round Off				**0.20**
	Being sale of plumbing items to sov llp vide bill no 9603 dt 11.1.2020 po no 64246 dt 21. 12.19 hsn code 3917 /8202				
11-Jan-20	**Silver Oak Villas LLP**	**Sales**	9604	**7,052.00**	
	Equipment- Consumable Durable-0% (S)				**563.00**
	Miscellaneous - 18% (S)				**3,396.40**
	Chemicals - 18% (S)				**2,102.50**
	CGST Output @ 9%				**494.91**
	SGST Output @ 9%				**494.91**
	Round Off				**0.28**
	Being sale of consumable items to sov llp vide bill no 9604 dt 11.1.2020 po no 64622 dt 7.1.2020 hsn code 8431 /3102 /3214 /3921 /9603				
	Carried Over			**11,96,84,578.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,96,84,578.60**	
11-Jan-20	**Silver Oak Villas LLP**	**Sales**	9605	**3,107.00**	
	Equipment- Consumable Durable-18% (S)				**2,462.00**
	Equipment- Consumable Durable-5% (S)				**192.00**
	CGST Output @ 2.5 %				**4.80**
	SGST Output @ 2.5 %				**4.80**
	CGST Output @ 9%				**221.58**
	SGST Output @ 9%				**221.58**
	Round Off				**0.24**
	Being sale of consumable items to sov llp vide bill no 9605 dt 11.1.2020 po no 64693 dt 8.1.2020 hsn code 2907 /3307 /3401 /3808 /3402 /6307				
11-Jan-20	**Silver Oak Villas LLP**	**Sales**	9606	**3,331.00**	
	Stationary Others - 12% (S)				**2,974.00**
	CGST Output @ 6 %				**178.44**
	SGST Output @ 6%				**178.44**
	Round Off				**0.12**
	Being sale of stationary items to sov llp vide bill no 9606 dt 11.1.2020 po no 64679 dt 8. 1.2020 hsn code 4810 /9608 /4421				
11-Jan-20	**Villa Orchids LLP**	**Sales**	9607	**1,260.00**	
	Equipment- Consumable Durable-0% (S)				**199.20**
	Equipment- Consumable Durable-18% (S)				**199.20**
	Carpentary - Others 18% (S)				**700.00**
	CGST Output @ 9%				**80.93**
	SGST Output @ 9%				**80.93**
	Round Off				**(-)0.26**
	Being sale of consumable items to voc llp vide bill no 9607 dt 11.1.2020 po no 64686 dt 8.1.2020 hsn code 9603 /3921 /3926				
11-Jan-20	**Villa Orchids LLP**	**Sales**	9608	**5,232.00**	
	Carpentary - Wood- 18% (S)				**4,434.15**
	CGST Output @ 9%				**399.07**
	SGST Output @ 9%				**399.07**
	Round Off				**(-)0.29**
	Being sale of carpentary items to voc llp vide bill no 9608 dt 11.1.2020 po no 63952 dt 12.12.19 hsn code 4409				
11-Jan-20	**Villa Orchids LLP**	**Sales**	9609	**37,748.00**	
	Electrical - Others -18% (S)				**31,990.00**
	CGST Output @ 9%				**2,879.10**
	SGST Output @ 9%				**2,879.10**
	Round Off				**(-)0.20**
	Being sale of electrical items to voc llp vide bill no 9609 dt 11.1.2020 po no 64565 dt 3. 1.2020 hsn code 8536				
	Carried Over			**11,97,35,256.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,97,35,256.60**	
11-Jan-20	**Villa Orchids LLP**	**Sales**	9610	**48,858.00**	
	Electrical - Others -18% (S)				**41,405.00**
	CGST Output @ 9%				**3,726.45**
	SGST Output @ 9%				**3,726.45**
	Round Off				**0.10**
	Being sale of electrical items to voc llp vide bill no 9610 dt 11.1.2020 po no 64565 dt 3. 1.2020 hsn code 8536 /8538				
11-Jan-20	**Villa Orchids LLP**	**Sales**	9611	**10,136.00**	
	Electrical- Conducting -18% (S)				**8,590.00**
	CGST Output @ 9%				**773.10**
	SGST Output @ 9%				**773.10**
	Round Off				**(-)0.20**
	Being sale of electrical items to voc llp vide bill no 9611 dt 11.1.2020 po no 64565 dt 3. 1.2020 hsn code 8536				
11-Jan-20	**Villa Orchids LLP**	**Sales**	9616	**44,590.00**	
	Electrical - Wires - 18% (S)				**37,788.00**
	CGST Output @ 9%				**3,400.92**
	SGST Output @ 9%				**3,400.92**
	Round Off				**0.16**
	Being sale of electrical items to voc llp vide bill no 9616 dt 11.1.2020 po no 64566 dt 3. 1.2020 hsn code 3917				
11-Jan-20	**Silver Oak Villas LLP**	**Sales**	9617	**32,037.00**	
	Plumbing - PVC - 18% (S)				**27,150.00**
	CGST Output @ 9%				**2,443.50**
	SGST Output @ 9%				**2,443.50**
	Being sale of plumbing items to sov llp vide bill no 9617 dt 11.1.2020 po no 63742 dt 4. 12.19 hsn code 3917				
11-Jan-20	**Villa Orchids LLP**	**Sales**	9618	**49,673.00**	
	Electrical - Wires - 18% (S)				**42,096.00**
	CGST Output @ 9%				**3,788.64**
	SGST Output @ 9%				**3,788.64**
	Round Off				**(-)0.28**
	Being sale of electrical items to voc llp vide bill no 9618 dt 11.1.2020 po no 64566 dt 3. 1.2020 hsn code 8544				
11-Jan-20	**Silver Oak Villas LLP**	**Sales**	9619	**28,790.00**	
	Electrical - Others -18% (S)				**23,198.00**
	Plumbing - PVC - 18% (S)				**1,200.00**
	CGST Output @ 9%				**2,195.82**
	SGST Output @ 9%				**2,195.82**
	Round Off				**0.36**
	Being sale of electrical and plumbing items to sov llp vide bill no 9619 dt 11.1.2020 po no 64808 dt 10.1.2020 hsn code 3917/8546 /8537/8536/3506				
	Carried Over			**11,99,49,340.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,99,49,340.60**	
11-Jan-20	**Satyavani Homes JV**	**Sales**	9620	**2,922.00**	
	Equipment- Consumable Durable-0% (S)				**96.00**
	Equipment- Consumable Durable-18% (S)				**2,395.00**
	CGST Output @ 9%				**215.55**
	SGST Output @ 9%				**215.55**
	Round Off				**(-)0.10**
	Being sale of consumable items to satyavani homes jv vide bill no 9620 dt 11.1.2020 po no 64695 dt 8.1.2020 hsn code 2907/9603 /2806/3402/3808				
11-Jan-20	**Satyavani Homes JV**	**Sales**	9621	**1,197.00**	
	Equipment- Consumable Durable-18% (S)				**1,014.00**
	CGST Output @ 9%				**91.26**
	SGST Output @ 9%				**91.26**
	Round Off				**0.48**
	Being sale of consumable items to satyavani homes jv vide bill no 9621 dt 11.1.2020 po no 64805 dt 10.1.2020 hsn code 7310				
11-Jan-20	**Satyavani Homes JV**	**Sales**	9622	**4,221.00**	
	Equipment- Consumable Durable-0% (S)				**336.00**
	Equipment- Consumable Durable-5% (S)				**576.00**
	Equipment- Consumable Durable-18% (S)				**2,780.00**
	CGST Output @ 9%				**250.20**
	SGST Output @ 9%				**250.20**
	CGST Output @ 2.5 %				**14.40**
	SGST Output @ 2.5 %				**14.40**
	Round Off				**(-)0.20**
	Being sale of consumable items to satyavani homes jv vide bill no 9622 dt 11.1.2020 po no 64696 dt 8.1.2020 hsn code 9603 /3307 /3401 /3808 /3405 /6307				
11-Jan-20	**Satyavani Homes JV**	**Sales**	9623	**4,415.00**	
	Carpentary - Wood- 18% (S)				**3,741.68**
	CGST Output @ 9%				**336.75**
	SGST Output @ 9%				**336.75**
	Round Off				**(-)0.18**
	Being sale of carpentary items to satyavani homes jv vide bill no 9623 dt 11.1.2020 po no 64683 dt 8.1.2020 hsn code 4409				
11-Jan-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	9624	**679.00**	
	Carpentary - Others 18% (S)				**575.00**
	CGST Output @ 9%				**51.75**
	SGST Output @ 9%				**51.75**
	Round Off				**0.50**
	Being sale of carpentary items to modi properties pvt ltd-platinum vide bill no 9624 dt 11.1.2020 po no 64744 dt 9.1.2020 hsn code 9017				
	Carried Over			**11,99,62,774.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,99,62,774.60**	
11-Jan-20	Modi Properties Pvt Ltd - Platinum	**Sales**	9625	**1,092.00**	
	Equipment- Consumable Durable-18% (S)				**925.00**
	CGST Output @ 9%				**83.25**
	SGST Output @ 9%				**83.25**
	Round Off				**0.50**
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 9625 dt 11.1.2020 po no 64662 dt 7.1.2020				
11-Jan-20	Modi Properties Pvt Ltd - Platinum	**Sales**	9626	**4,267.00**	
	Electrical - LED Lights -12% (S)				**3,810.00**
	CGST Output @ 6 %				**228.60**
	SGST Output @ 6%				**228.60**
	Round Off				**(-)0.20**
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 9626 dt 11.1.2020 po no 64355 dt 27.12.19 hsn code 9405				
11-Jan-20	Modi Properties Pvt Ltd - Platinum	**Sales**	9627	**9,121.00**	
	Miscellaneous - 12% (S)				**3,740.00**
	Tools - 18% (S)				**1,000.00**
	Miscellaneous - 18% (S)				**1,500.00**
	Carpentary - Others 18% (S)				**1,680.00**
	CGST Output @ 9%				**376.20**
	SGST Output @ 9%				**376.20**
	CGST Output @ 6 %				**224.40**
	SGST Output @ 6%				**224.40**
	Round Off				**(-)0.20**
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 9627 dt 11.1.2020 po no 64773 dt 9.1.2020 hsn code 8431 /7301 /3926				
11-Jan-20	**Villa Orchids LLP**	**Sales**	9612	**46,525.00**	
	Carpentary - Doors- 18% (S)				**39,428.00**
	CGST Output @ 9%				**3,548.52**
	SGST Output @ 9%				**3,548.52**
	Round Off				**(-)0.04**
	Being sale of carpentary items to voc llp vide bill no 9612 dt 11.1.2020 po no 64514 dt 2.1.2020 hsn code 4418 /8302				
11-Jan-20	**Villa Orchids LLP**	**Sales**	9613	**46,906.00**	
	Carpentary - Doors- 18% (S)				**39,751.20**
	CGST Output @ 9%				**3,577.61**
	SGST Output @ 9%				**3,577.61**
	Round Off				**(-)0.42**
	Being sale of carpentary items to voc llp vide bill no 9613 dt 11.1.2020 po no 64514 dt 2.1.2020 hsn code 4418				
	Carried Over			**12,00,70,685.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,00,70,685.60**	
11-Jan-20	**Villa Orchids LLP**	**Sales**	9614	**38,175.72**	
	Electrical - Wires - 18% (S)				**32,352.00**
	CGST Output @ 9%				**2,911.68**
	SGST Output @ 9%				**2,911.68**
	Round Off				**0.36**
	Being sale of electrical items to voc llp vide bill no 9614 dt 11.1.2020 po no 64566 dt 3. 1.2020 hsn code 8544				
11-Jan-20	**Silver Oak Villas LLP**	**Sales**	9615	**53,318.00**	
	Carpentary - Others 18% (S)				**2,720.00**
	Plumbing - CPVC - 18% (S)				**42,465.00**
	CGST Output @ 9%				**4,066.65**
	SGST Output @ 9%				**4,066.65**
	Round Off				**(-)0.30**
	Being sale of carpentary and plumbing items to sov llp vide bill no 9615 dt 11.1.2020 po no 64367 dt 27.12.19 hsn code 7317 /3917				
13-Jan-20	**Modi Farm House Hyderabad LLP**	**Sales**	9628	**1,523.00**	
	Equipment- Consumable Durable-12% (S)				**1,360.00**
	CGST Output @ 6 %				**81.60**
	SGST Output @ 6%				**81.60**
	Round Off				**(-)0.20**
	Being sale of consumable items to modi farm house hyd llp vide bill no 9628 dt 13.1.2020 po no 64823 dt 11.1.2020				
13-Jan-20	**Modi Farm House Hyderabad LLP**	**Sales**	9629	**593.00**	
	Stationary Others - 18% (S)				**424.00**
	Stationary Others - 12% (S)				**82.50**
	CGST Output @ 9%				**38.16**
	SGST Output @ 9%				**38.16**
	CGST Output @ 6 %				**4.95**
	SGST Output @ 6%				**4.95**
	Round Off				**0.28**
	Being saleof stationary items to modi farm house hyd llp vide bill no 9629 dt 13.1.2020 po no 64676 dt8.1.2020 hsn code 9608				
13-Jan-20	**Serene Constructions LLP**	**Sales**	9630	**1,718.00**	
	Computers & Peripherals - 18%(S)				**1,456.00**
	CGST Output @ 9%				**131.04**
	SGST Output @ 9%				**131.04**
	Round Off				**(-)0.08**
	Being sale of computers and peripherals vide bill no 9630 dt 13.1.2020 po no 64718 dt 8.1.2020				
	Carried Over			**12,01,66,013.32**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,01,66,013.32**	
13-Jan-20	**Serene Constructions LLP**	**Sales**	9631	**18,408.00**	
	Building Material - 18% (S)				**15,600.00**
	CGST Output @ 9%				**1,404.00**
	SGST Output @ 9%				**1,404.00**
	Being sale of building material to serene constructions llp vide bill no 9631 dt 13.1. 2020 po no 64673 dt 8.1.2020 hsn code 5502				
13-Jan-20	**K.Satish Kumar**	**Sales**	9632	**6,405.00**	
	Paints & Accessories - 18% (S)				**5,427.80**
	CGST Output @ 9%				**488.50**
	SGST Output @ 9%				**488.50**
	Round Off				**0.20**
	Being sale of paints to k.sathish kumar vide bill no 9632 dt 13.1.2020 po no 64285 dt 24. 12.19 hsn code 3214				
13-Jan-20	**Serene Constructions LLP**	**Sales**	9633	**91,103.00**	
	Cement -28% (S)				**71,174.40**
	CGST Output @ 14%				**9,964.42**
	SGST Output @ 14%				**9,964.42**
	Round Off				**(-)0.24**
	Being sale of cement to serene constructions llp vide bill no 9633 dt 13.1. 2020 po no 64737 dt 9.1.2020 hsn code 2523				
13-Jan-20	**Serene Constructions LLP**	**Sales**	9634	**14,665.00**	
	Plumbing - CPVC - 18% (S)				**12,428.00**
	CGST Output @ 9%				**1,118.52**
	SGST Output @ 9%				**1,118.52**
	Round Off				**(-)0.04**
	Being sale of plumbing items to serene constructions llp vide bill no 9634 dt 13.1. 2020 po no 64828 dt 11.1.2020 hsn code 3917 /3506				
13-Jan-20	**Modi Farm House Hyderabad LLP**	**Sales**	9635	**1,279.00**	
	Equipment- Consumable Durable-5% (S)				**192.00**
	Equipment- Consumable Durable-18% (S)				**913.00**
	CGST Output @ 9%				**82.17**
	SGST Output @ 9%				**82.17**
	CGST Output @ 2.5 %				**4.80**
	SGST Output @ 2.5 %				**4.80**
	Round Off				**0.06**
	Being sale of consumable items to modi farm house hyd llp vide bill no 9635 dt 13.1.2020 po no 64630 dt 7.1.2020 hsn code 3307 /6307 /3402				
	Carried Over			**12,02,97,873.32**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,02,97,873.32**	
13-Jan-20	**Vista Homes**	**Sales**	9636	**7,042.00**	
	Carpentary - Wood- 18% (S)				**5,968.20**
	CGST Output @ 9%				**537.14**
	SGST Output @ 9%				**537.14**
	Round Off				**(-)0.48**
	Being sale of carpentary items to vista homes vide bill no 9636 dt 13.1.2020 po no 64511 dt 2.1.2020 hsn code 4409				
13-Jan-20	**Vista Homes**	**Sales**	9637	**2,291.00**	
	Stationary Others - 12% (S)				**1,945.00**
	Stationary Others - 18% (S)				**95.00**
	CGST Output @ 6 %				**116.70**
	SGST Output @ 6%				**116.70**
	CGST Output @ 9%				**8.55**
	SGST Output @ 9%				**8.55**
	Round Off				**0.50**
	Being sale of stationary items to vista homes vide bill no 9637 dt 13.1.2020 po no 64809 dt 10.1.2020 hsn code 9608 /4810				
13-Jan-20	**Vista Homes**	**Sales**	9638	**5,664.00**	
	Carpentary - Others 18% (S)				**4,800.00**
	CGST Output @ 9%				**432.00**
	SGST Output @ 9%				**432.00**
	Being sale of carpentary items to vista homes vide bill no 9638 dt 13.1.2020 po no 64734 dt 9.1.2020 hsn code 7217				
13-Jan-20	**Vista Homes**	**Sales**	9639	**17,809.00**	
	Plumbing - PVC - 18% (S)				**15,092.00**
	CGST Output @ 9%				**1,358.28**
	SGST Output @ 9%				**1,358.28**
	Round Off				**0.44**
	Being sale of plumbing items to vista homes vide bill no 9639 dt 13.1.2020 po no 64786 dt 9.1.2020 hsn code 3917 /3506				
13-Jan-20	**Vista Homes**	**Sales**	9640	**8,092.00**	
	Plumbing - Sanitary - 18% (S)				**6,858.00**
	CGST Output @ 9%				**617.22**
	SGST Output @ 9%				**617.22**
	Round Off				**(-)0.44**
	Being sale of plumbing items to vista homes vide bill no 9640 dt 13.1.2020 po no 64121 dt 18.12.19 hsn code 7324				
	Carried Over			**12,03,38,771.32**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,03,38,771.32**	
13-Jan-20	**Vista Homes**	**Sales**	9641	**82,042.00**	
	Carpentary - Others 18% (S)				**69,527.00**
	CGST Output @ 9%				**6,257.43**
	SGST Output @ 9%				**6,257.43**
	Round Off				**0.14**
	Being sale of csrpentary items to vista homes vide bill no 9641 dt 13.1.2020 po no 64774 dt 9.1.2020 hsn code 4418 /8301 /8302				
13-Jan-20	Modi Properties Pvt Ltd - Platinum	**Sales**	9642	**453.00**	
	Equipment- Consumable Durable-18% (S)				**384.00**
	CGST Output @ 9%				**34.56**
	SGST Output @ 9%				**34.56**
	Round Off				**(-)0.12**
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 9642 dt 13.1.2020 po no 64756 dt 9.1.2020 hsn code 2806				
13-Jan-20	Modi Properties Pvt Ltd - Platinum	**Sales**	9643	**18,538.00**	
	Plumbing - CPVC - 18% (S)				**15,710.00**
	CGST Output @ 9%				**1,413.90**
	SGST Output @ 9%				**1,413.90**
	Round Off				**0.20**
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 9643 dt 13.1.2020 po no 64710 dt 8.1.2020 hsn code 3917 /3506				
13-Jan-20	Modi Properties Pvt Ltd - Platinum	**Sales**	9644	**835.00**	
	Plumbing - CPVC - 18% (S)				**708.00**
	CGST Output @ 9%				**63.72**
	SGST Output @ 9%				**63.72**
	Round Off				**(-)0.44**
	Being sale of plumbing items to modi properties pvt tld -platinum vide bill no 9644 dt 13.1.2020 po no 64710 dt 8.1.2020 hsn code 3917				
13-Jan-20	**Vista Homes**	**Sales**	9645	**3,903.00**	
	Electrical - Others -18% (S)				**3,308.00**
	CGST Output @ 9%				**297.72**
	SGST Output @ 9%				**297.72**
	Round Off				**(-)0.44**
	Being sale of electrical items to vista homes vide bill no 9645 dt 13.1.2020 po no 64502 dt 31.12.19 hsn code 8536				
	Carried Over			**12,04,44,542.32**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,04,44,542.32**	
13-Jan-20	**Vista Homes**	**Sales**	9646	**49,000.00**	
	Electrical - Others -18% (S)				**41,525.00**
	CGST Output @ 9%				**3,737.25**
	SGST Output @ 9%				**3,737.25**
	Round Off				**0.50**
	Being sale of electrical items to vista homes vide bill no 9646 dt 13.1.2020 po no 64604 dt 6.1.2020 hsn code 8536				
13-Jan-20	**Vista Homes**	**Sales**	9647	**5,924.00**	
	Electrical - Others -18% (S)				**5,020.00**
	CGST Output @ 9%				**451.80**
	SGST Output @ 9%				**451.80**
	Round Off				**0.40**
	Being sale of electrical items to vista homes vide bill no 9647 dt 13.1.2020 po no 64604 dt 6.1.2020 hsn code 8536				
13-Jan-20	**Modi Realty Mallapur LLP**	**Sales**	9648	**17,839.00**	
	Equipment- Consumable Durable-12% (S)				**15,928.00**
	CGST Output @ 6 %				**955.68**
	SGST Output @ 6%				**955.68**
	Round Off				**(-)0.36**
	Being sale of consumable items to modi reality mallapur llp vide bill no 9648 dt 13.1. 2020 po no 64819 dt 11.1.2020 hsn code 8443				
13-Jan-20	**GV Research Center Pvt Ltd**	**Sales**	9649	**17,839.00**	
	Equipment- Consumable Durable-12% (S)				**15,928.00**
	CGST Output @ 6 %				**955.68**
	SGST Output @ 6%				**955.68**
	Round Off				**(-)0.36**
	Being sale of consumable items to gvrc vide bill no 9649 dt 13.1.2020 po no 64820 dt 11. 1.2020 hsn code 8443				
13-Jan-20	**Villa Orchids LLP**	**Sales**	9650	**14,160.00**	
	Plumbing - PVC - 18% (S)				**12,000.00**
	CGST Output @ 9%				**1,080.00**
	SGST Output @ 9%				**1,080.00**
	Being sale of plumbing items to voc llp vide bill no 9650 dt 13.1.2020 po no 64575 dt 3. 1.2020 hsn code 3925				
13-Jan-20	**Modi Realty Genome Valley LLp**	**Sales**	9651	**11,654.00**	
	Electrical - Wires - 18% (S)				**9,876.00**
	CGST Output @ 9%				**888.84**
	SGST Output @ 9%				**888.84**
	Round Off				**0.32**
	Being sale of Electrical wires to Modi reality genome valley llp vide bill no:9651 dt:13.01. 20 po no:64793 dt:10.01.20 hsn code:8544 /7229				
	Carried Over			**12,05,60,958.32**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,05,60,958.32**	
13-Jan-20	Modi Realty Genome Valley LLp	**Sales**	9652	**8,871.00**	
	Electrical - Others -18% (S)				**7,518.00**
	CGST Output @ 9%				**676.62**
	SGST Output @ 9%				**676.62**
	Round Off				**(-)0.24**
	Being sale of Electrical items to modi reality geonome valley llp vide bill no:9652 dt:13. 01.20 po no:64712 dt:08.01.20 hsn code:8536/8546				
13-Jan-20	**Aedis Developers LLP**	**Sales**	9653	**8,974.00**	
	Electrical - Others -18% (S)				**7,315.00**
	Plumbing - PVC - 18% (S)				**240.00**
	Tools - 18% (S)				**50.00**
	CGST Output @ 9%				**684.45**
	SGST Output @ 9%				**684.45**
	Round Off				**0.10**
	Being sale of electrical items to Aedis developers vide bill no:9653 dt:13.01.20 po no:64706 dt:08.01.20 hsn code:3917/3506 /8546/8202				
13-Jan-20	**Aedis Developers LLP**	**Sales**	9654	**4,351.00**	
	Tools - 12% (S)				**3,885.00**
	CGST Output @ 6 %				**233.10**
	SGST Output @ 6%				**233.10**
	Round Off				**(-)0.20**
	Being sale of Tools to Aedis developers llp vide bill no:9654 dt:13.01.20 po no:64816 dt:10.01.2020 hsn code:6307				
13-Jan-20	Modi Realty Genome Valley LLp	**Sales**	9655	**5,227.00**	
	Plumbing - CP - 18% (S)				**3,964.00**
	Plumbing - Sanitary - 18% (S)				**466.00**
	CGST Output @ 9%				**398.70**
	SGST Output @ 9%				**398.70**
	Round Off				**(-)0.40**
	Being sale of Cp and sanitary items to Modi reality genome valley llp vide bill no:9655 dt:13.01.20 po no:64830 dt:11.01.20 hsn code:8481/3924				
13-Jan-20	Modi Realty Genome Valley LLp	**Sales**	9656	**11,438.00**	
	Plumbing - Sanitary - 18% (S)				**9,693.00**
	CGST Output @ 9%				**872.37**
	SGST Output @ 9%				**872.37**
	Round Off				**0.26**
	Being sale of plumbing items to Modi reality genome valley llp vide bill no:9656 dt:13.01. 20 po no:64771 dt:09.01.20 hsn code:6910 /3917/7318				
	Carried Over			**12,05,99,819.32**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,05,99,819.32**	
13-Jan-20	Modi Realty Genome Valley LLp	**Sales**	9657	**3,899.00**	
	Plumbing - Sanitary - 18% (S)				**3,304.00**
	CGST Output @ 9%				**297.36**
	SGST Output @ 9%				**297.36**
	Round Off				**0.28**
	Being sale of Plumbing items to Modi reality genome valley llp vide bill no:9657 dt:13.01. 20 po no:64802 dt:10.01.20 hsn code:3922				
13-Jan-20	Modi Realty Genome Valley LLp	**Sales**	9658	**2,780.08**	
	Plumbing - PVC - 18% (S)				**180.00**
	Plumbing - CP - 18% (S)				**1,018.00**
	Plumbing - GI - 18% (S)				**1,158.00**
	CGST Output @ 9%				**212.04**
	SGST Output @ 9%				**212.04**
	Being sale of Plumbing items to Modi reality genome valley llp vide bill no:9658 dt:13.01. 20 po no:64831 dt:11.01.20 hsn code:3917 /8481/7326				
13-Jan-20	Modi Realty Genome Valley LLp	**Sales**	9659	**5,756.04**	
	Plumbing - CPVC - 18% (S)				**4,878.00**
	CGST Output @ 9%				**439.02**
	SGST Output @ 9%				**439.02**
	Being sale of CPVC items to Modi reality genome valley llp vide bill no:9659 dt:13.01. 20 po no:64829 dt:11.01.20 hsn code:3917 /3506				
13-Jan-20	Modi Realty Genome Valley LLp	**Sales**	9660	**3,611.00**	
	Plumbing - CPVC - 18% (S)				**2,680.00**
	Miscellaneous - 18% (S)				**380.00**
	CGST Output @ 9%				**275.40**
	SGST Output @ 9%				**275.40**
	Round Off				**0.20**
	Being sale of Plumbing items to Modi reality genome valley llp vide bill no:9660 dt:13.01. 20 po no:64829 dt:11.01.20 hsn code:3919				
13-Jan-20	GV Research Center Pvt Ltd	**Sales**	9661	**2,478.00**	
	Tools - 18% (S)				**2,100.00**
	CGST Output @ 9%				**189.00**
	SGST Output @ 9%				**189.00**
	Being sale of Tools to GV research centre pvt ltd vide bill no:9661 dt:13.01.20 po no:64488 dt:31.12.19 hsn code:6506				
	Carried Over			**12,06,18,343.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,06,18,343.44**	
13-Jan-20	Modi Realty Genome Valley LLp	**Sales**	9662	**5,318.00**	
	Plumbing - PVC - 18% (S)				**4,507.00**
	CGST Output @ 9%				**405.63**
	SGST Output @ 9%				**405.63**
	Round Off				**(-)0.26**
	Being sale of PVC items to Modi reality genome valley llp vide bill no:9662 dt:13.01. 2020 po no:64792 dt:10.01.20 hsn code:3917/3506/				
13-Jan-20	Modi Realty Genome Valley LLp	**Sales**	9663	**689.00**	
	Plumbing - PVC - 18% (S)				**584.00**
	CGST Output @ 9%				**52.56**
	SGST Output @ 9%				**52.56**
	Round Off				**(-)0.12**
	Being sale of pvc items to modi reality genome valley llp vide bill no:9663 dt:13.01. 20 po no:64792 dt:10.01.20 hsn code:3917				
13-Jan-20	GV Research Center Pvt Ltd	**Sales**	9664	**2,344.00**	
	Tools - 18% (S)				**1,986.00**
	CGST Output @ 9%				**178.74**
	SGST Output @ 9%				**178.74**
	Round Off				**0.52**
	Being sale of Tools to GV research centre pvt ltd vide bill no:9664 dt:13.01.20 po no:63331 dt:20.11.19 hsn code:6506				
13-Jan-20	Aedis Developers LLP	**Sales**	9665	**6,932.00**	
	Carpentary - Others 18% (S)				**5,875.00**
	CGST Output @ 9%				**528.75**
	SGST Output @ 9%				**528.75**
	Round Off				**(-)0.50**
	Being sale of Carpentry items to Aedis developers llp vide bill no:9665 dt:13.01.20 po no:64035 dt:16.12.19 hsn code:7217				
13-Jan-20	Silver Oak Villas LLP	**Sales**	9666	**4,198.00**	
	Stationary Others - 18% (S)				**3,558.00**
	CGST Output @ 9%				**320.22**
	SGST Output @ 9%				**320.22**
	Round Off				**(-)0.44**
	Being sale of Stationey items to silver oak villas llp vide bill no:9666 dt:13.01.20 po no:64810 dt:10.01.20				
13-Jan-20	Silver Oak Villas LLP	**Sales**	9667	**16,108.00**	
	Carpentary - Others 18% (S)				**13,651.20**
	CGST Output @ 9%				**1,228.61**
	SGST Output @ 9%				**1,228.61**
	Round Off				**(-)0.42**
	Being sale of Carpentry items to silver oak villas llp vide bill no:9667 dt:13.01.20 po no:64705 dt:08.01.20 hsn code:8301				
	Carried Over			**12,06,53,932.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,06,53,932.44**	
14-Jan-20	**Kadakia & Modi Housing**	**Sales**	9668	**4,586.00**	
	Stone - Shabad - 5% (S)				**4,368.00**
	CGST Output @ 2.5 %				**109.20**
	SGST Output @ 2.5 %				**109.20**
	Round Off				**(-)0.40**
	Being sale of Shabad stone to kadakia and modi housing vide bill no:9668 dt:14.01.20 po no:62017 dt:30.09.19				
14-Jan-20	**Modi Realty Miryalguda LLp**	**Sales**	9669	**35,412.00**	
	MS Grills & Z Angles -18% (S)				**30,009.84**
	CGST Output @ 9%				**2,700.89**
	SGST Output @ 9%				**2,700.89**
	Round Off				**0.38**
	Being sale of MS Grills to modi reality miryalguda llp vide bill no:9669 dt:14.01.20 po no:63467 dt:26.11.19 hsn code:7214				
14-Jan-20	**Nilgiri Estates**	**Sales**	9670	**1,00,359.00**	
	MS Grills & Z Angles -18% (S)				**85,050.00**
	CGST Output @ 9%				**7,654.50**
	SGST Output @ 9%				**7,654.50**
	Being sale of ms grills to nilgiri estates vide bill no:9670 dt:14.01.20 po no:64698 dt:08. 01.20 hsn code:7214				
14-Jan-20	**Villa Orchids LLP**	**Sales**	9671	**32,087.00**	
	Electrical - Wires - 18% (S)				**27,192.00**
	CGST Output @ 9%				**2,447.28**
	SGST Output @ 9%				**2,447.28**
	Round Off				**0.44**
	Being sale of Electrical items to villa orchids llp vide bill no:9671 dt:14.01.20 po no:64566 dt:03.01.20 hsn code:8544/7229				
14-Jan-20	**Nilgiri Estates**	**Sales**	9672	**8,921.00**	
	MS Grills & Z Angles -18% (S)				**7,560.00**
	CGST Output @ 9%				**680.40**
	SGST Output @ 9%				**680.40**
	Round Off				**0.20**
	Being sale of MS grills to Nilgiri estates vide bill no:9672 dt:14.01.20 po no:64701 dt:08. 01.20 hsn code:7214				
14-Jan-20	**Villa Orchids LLP**	**Sales**	9673	**15,785.00**	
	Carpentary - Wood- 18% (S)				**13,377.00**
	CGST Output @ 9%				**1,203.93**
	SGST Output @ 9%				**1,203.93**
	Round Off				**0.14**
	Being sale of Carpentry items to villa orchids llp vide bill no:9673 dt:14.01.20 po no:64512 dt:02.01.20 hsn code:4409				
	Carried Over			**12,08,51,082.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,08,51,082.44**	
14-Jan-20	**Villa Orchids LLP**	**Sales**	9674	**44,009.00**	
	Plumbing - Sanitary - 18% (S)				**36,156.00**
	Miscellaneous - 18% (S)				**1,140.00**
	CGST Output @ 9%				**3,356.64**
	SGST Output @ 9%				**3,356.64**
	Round Off				**(-)0.28**
	Being sale of plumbing items to voc llp vide bill no 9674 dt 14.1.2020 po no 64563 dt 3. 1.2020 hsn code 3917 /7326 /8481 /3919 /3922 /7324 /7318				
14-Jan-20	**Villa Orchids LLP**	**Sales**	9675	**45,496.00**	
	Plumbing - CP - 18% (S)				**38,556.00**
	CGST Output @ 9%				**3,470.04**
	SGST Output @ 9%				**3,470.04**
	Round Off				**(-)0.08**
	Being sale of plumbing items to voc llp vide bill no 9675 dt 14.1.2020 po no 64562 dt 3. 1.2020 hsn code 8481 /3924 /3922				
14-Jan-20	**Villa Orchids LLP**	**Sales**	9676	**25,973.00**	
	Plumbing - CP - 18% (S)				**22,011.00**
	CGST Output @ 9%				**1,980.99**
	SGST Output @ 9%				**1,980.99**
	Round Off				**0.02**
	Being sale of plumbing items to voc llp vide bill no 9676 dt 14.1.2020 po no 64562 dt 3. 1.2020 hsn code 8481				
14-Jan-20	**Villa Orchids LLP**	**Sales**	9677	**7,080.00**	
	Plumbing - PVC - 18% (S)				**6,000.00**
	CGST Output @ 9%				**540.00**
	SGST Output @ 9%				**540.00**
	Being sale of plumbing items to voc llp vide bill no 9677 dt 14.1.2020 po no 64575 dt 3. 1.2020 hsn code 3925				
14-Jan-20	**Vista Homes**	**Sales**	9678	**55,812.00**	
	Carpentary - Wood- 18% (S)				**47,298.23**
	CGST Output @ 9%				**4,256.84**
	SGST Output @ 9%				**4,256.84**
	Round Off				**0.09**
	Being sale of carpentary items to vista homes vide bill no 9678 dt 14.1.2020 po no 64709 dt 8.1.2020 hsn code 4418				
	Carried Over			**12,10,29,452.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,10,29,452.44**	
14-Jan-20	**Silver Oak Villas LLP**	**Sales**	9679	**46,652.00**	
	Electrical - Wires - 18% (S)				**34,656.00**
	Computers & Peripherals - 18%(S)				**4,880.00**
	CGST Output @ 9%				**3,558.24**
	SGST Output @ 9%				**3,558.24**
	Round Off				**(-)0.48**
	Being sale of electrical items to sov llp vide bill no 9679 dt 14.1.2020 po no 64852 dt 13. 1.2020 hsn code 8544				
14-Jan-20	**Silver Oak Villas LLP**	**Sales**	9680	**10,476.00**	
	Electrical- Conducting -18% (S)				**8,878.00**
	CGST Output @ 9%				**799.02**
	SGST Output @ 9%				**799.02**
	Round Off				**(-)0.04**
	Being sale of electrical items to sov llp vide bill no 9680 dt 14.1.2020 po no 64853 dt 13. 1.2020 hsn code 3917 /8202 /8546 /8536 /7317				
14-Jan-20	**Silver Oak Villas LLP**	**Sales**	9681	**2,166.00**	
	Plumbing - CP - 18% (S)				**1,836.00**
	CGST Output @ 9%				**165.24**
	SGST Output @ 9%				**165.24**
	Round Off				**(-)0.48**
	Being sale of plumbing items to sov llp vide bill no 9681 dt 14.1.2020 po no 64854 dt 13. 1.2020 hsn code 8481				
14-Jan-20	**Modi Realty Mallapur LLP**	**Sales**	9682	**6,089.00**	
	Electrical- Conducting -18% (S)				**4,760.00**
	Plumbing - PVC - 18% (S)				**300.00**
	Tools - 18% (S)				**100.00**
	CGST Output @ 9%				**464.40**
	SGST Output @ 9%				**464.40**
	Round Off				**0.20**
	Being sale of electrical and plumbing items to modi reality mallapur llp vide bill no 9682 dt 14.1.2020 po no 64707 dt 8.1.2020 hsn code 3917 /3506 /8546 /8202				
16-Jan-20	**Villa Orchids LLP**	**Sales**	9683	**874.00**	
	Equipment- Consumable Durable-12% (S)				**780.00**
	CGST Output @ 6 %				**46.80**
	SGST Output @ 6%				**46.80**
	Round Off				**0.40**
	Being sale of consumable items to voc llp vide bill no 9683 dt 16.1.2020 po no 64440 dt 30.12.19 hsn code 3006				
	Carried Over			**12,10,95,709.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,10,95,709.44**	
16-Jan-20	**Nilgiri Estates**	**Sales**	9684	**15,611.00**	
	Steel - Others -18% (S)				**13,230.00**
	CGST Output @ 9%				**1,190.70**
	SGST Output @ 9%				**1,190.70**
	Round Off				**(-)0.40**
	Being sale of steel to nilgiri estates vide bill no 9684 dt 16.1.2020 po no 64699 dt 8.1. 2020 hsn code 7214				
16-Jan-20	**Villa Orchids LLP**	**Sales**	9685	**9,440.00**	
	Plumbing - PVC - 18% (S)				**8,000.00**
	CGST Output @ 9%				**720.00**
	SGST Output @ 9%				**720.00**
	Being sale of plumbing items to voc llp vide bill no 9685 dt 16.1.2020 po no 64575 dt 3. 1.2020 hsn code 3925				
16-Jan-20	**Villa Orchids LLP**	**Sales**	9686	**8,236.00**	
	Plumbing - PVC - 18% (S)				**6,980.00**
	CGST Output @ 9%				**628.20**
	SGST Output @ 9%				**628.20**
	Round Off				**(-)0.40**
	Being sale of plumbing items to voc llp vide bill no 9686 dt 16.1.2020 po no 64230 dt 21. 12.19 hsn code 3917				
16-Jan-20	**Silver Oak Villas LLP**	**Sales**	9687	**38,030.00**	
	Carpentary - Others 18% (S)				**32,228.80**
	CGST Output @ 9%				**2,900.59**
	SGST Output @ 9%				**2,900.59**
	Round Off				**0.02**
	Being sale of carpentary items to sov llp vide bill no 9687 dt 16.1.2020 po no 64705 dt 8.1.2020 hsn code 8301 /8302				
16-Jan-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	9688	**552.00**	
	Equipment- Consumable Durable-18% (S)				**468.00**
	CGST Output @ 9%				**42.12**
	SGST Output @ 9%				**42.12**
	Round Off				**(-)0.24**
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 9688 dt 16.1.2020 po no 64756 dt 9.1.2020 hsn code 3808				
16-Jan-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	9689	**1,121.00**	
	Stationary Others - 18% (S)				**950.00**
	CGST Output @ 9%				**85.50**
	SGST Output @ 9%				**85.50**
	Being sale of stationary items to modi properties pvt tld -platinum vide bill no 9689 dt 16.1.2020 po no 64363 dt 27.12.19				
	Carried Over			**12,11,68,699.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,11,68,699.44**	
16-Jan-20	Modi Properties Pvt Ltd - Platinum	**Sales**	9690	**874.00**	
	Equipment- Consumable Durable-12% (S)				**780.00**
	CGST Output @ 6 %				**46.80**
	SGST Output @ 6%				**46.80**
	Round Off				**0.40**
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 9690 dt 16.1.2020 po no 64753 dt 9.1.2020 hsn code 3006				
16-Jan-20	Modi Properties Pvt Ltd - Platinum	**Sales**	9691	**1,451.00**	
	Tools - 18% (S)				**1,230.00**
	CGST Output @ 9%				**110.70**
	SGST Output @ 9%				**110.70**
	Round Off				**(-)0.40**
	Being sale of tools to modi properties pvt ltd -platinum vide bill no 9691 dt 16.1.2020 pono 64133 dt 18.12.19				
16-Jan-20	**Silver Oak Villas LLP**	**Sales**	9692	**2,230.00**	
	Equipment- Consumable Durable-18% (S)				**1,890.00**
	CGST Output @ 9%				**170.10**
	SGST Output @ 9%				**170.10**
	Round Off				**(-)0.20**
	Being sale of consumable items to sov llp vide bill no 9692 dt 16.1.2020 po no 64632 dt 7.1.2020				
16-Jan-20	**Silver Oak Villas LLP**	**Sales**	9693	**2,576.00**	
	Stationary Others - 12% (S)				**2,300.00**
	CGST Output @ 6 %				**138.00**
	SGST Output @ 6%				**138.00**
	Being sale of stationary items to sov llp vide bill no 9693 dt 16.1.2020 po no 64679 dt 8. 1.2020 hsn code 4810				
16-Jan-20	**Silver Oak Villas LLP**	**Sales**	9694	**2,932.00**	
	Chemicals - 18% (S)				**1,380.00**
	Paints & Accessories - 28% (S)				**1,018.40**
	CGST Output @ 9%				**124.20**
	SGST Output @ 9%				**124.20**
	CGST Output @ 14%				**142.58**
	SGST Output @ 14%				**142.58**
	Round Off				**0.04**
	Being sale of chemicals and paints to sov llp vide bill no 9694 dt 16.1.2020 po no 64708 dt 8.1.2020 hsn code 3214 /2523				
	Carried Over			**12,11,78,762.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,11,78,762.44**	
16-Jan-20	**Silver Oak Villas LLP**	**Sales**	9695	**13,754.00**	
	Carpentary - Wood- 18% (S)				**11,656.00**
	CGST Output @ 9%				**1,049.04**
	SGST Output @ 9%				**1,049.04**
	Round Off				**(-)0.08**
	Being sale of carpentary items to sov llp vide bill no 9695 dt 16.1.2020 po no 64592 dt 4.1.2020 hsn code 4409				
16-Jan-20	**Silver Oak Villas LLP**	**Sales**	9696	**3,115.00**	
	Carpentary - Others 18% (S)				**2,640.00**
	CGST Output @ 9%				**237.60**
	SGST Output @ 9%				**237.60**
	Round Off				**(-)0.20**
	Being sale of carpentary items to sov llp vide bill no 9696 dt 16.1.2020 po no 64840 dt 13.1.2020 hsn code 7217				
17-Jan-20	**Silver Oak Villas LLP**	**Sales**	9697	**8,588.00**	
	Plumbing - Others - 18% (S)				**7,278.00**
	CGST Output @ 9%				**655.02**
	SGST Output @ 9%				**655.02**
	Round Off				**(-)0.04**
	Being sale of plumbing items to sov llp vide bill no 9697 dt 16.1.2020 po no 64622 dt 7. 1.2020 hsn code 3917				
17-Jan-20	**Silver Oak Villas LLP**	**Sales**	9698	**1,146.00**	
	Equipment- Consumable Durable-18% (S)				**800.00**
	Equipment- Consumable Durable-5% (S)				**192.00**
	CGST Output @ 9%				**72.00**
	SGST Output @ 9%				**72.00**
	CGST Output @ 2.5 %				**4.80**
	SGST Output @ 2.5 %				**4.80**
	Round Off				**0.40**
	Being sale of consumable items to sov llp vide bill no 9698 dt 16.1.2020 po no 64693 dt 8.1.2020 hsn code 3307 /6307				
17-Jan-20	**Modi Realty Miryalguda LLp**	**Sales**	9699	**10,090.00**	
	Paints & Accessories - 18% (S)				**525.00**
	Tools - 18% (S)				**3,000.00**
	Carpentary - Others 18% (S)				**3,500.00**
	Equipment- Consumable Durable-0% (S)				**1,800.00**
	CGST Output @ 9%				**632.25**
	SGST Output @ 9%				**632.25**
	Round Off				**0.50**
	Being sale of paints and tools to modi reality miryalguda llp vide bill no 9699 dt 17.1.2020 po no 64803 dt 10.1.2020 hsn code 8202 /7301 /9603 /3926				
	Carried Over			**12,12,15,455.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,12,15,455.44**	
17-Jan-20	**Modi Realty Miryalguda LLp**	**Sales**	9700	**2,230.00**	
	Equipment- Consumable Durable-18% (S)				**1,890.00**
	CGST Output @ 9%				**170.10**
	SGST Output @ 9%				**170.10**
	Round Off				**(-)0.20**
	Being sale of consumable items to modi reality miryalguda llp vide bill no 9700 dt 17. 1.2020 po no 64634 dt 7.1.2020				
17-Jan-20	**Modi Realty Miryalguda LLp**	**Sales**	9701	**4,294.00**	
	Plumbing - Others - 18% (S)				**3,639.00**
	CGST Output @ 9%				**327.51**
	SGST Output @ 9%				**327.51**
	Round Off				**(-)0.02**
	Being sale of plumbing items to modi reality miryalguda llp vide bill no 9701 dt 17.1.2020 po no 64629 dt 7.1.2020 hsn code 3917				
17-Jan-20	**Modi Realty Miryalguda LLp**	**Sales**	9702	**4,301.00**	
	Carpentary - Others 18% (S)				**3,645.00**
	CGST Output @ 9%				**328.05**
	SGST Output @ 9%				**328.05**
	Round Off				**(-)0.10**
	Being sale of carpentary items to modi reality miryalguda llp vide bill no 9702 dt 17. 1.2020 po no 64826 dt 11.1.2020				
17-Jan-20	**Matrix Recon Private Limited**	**Sales**	9703	**1,795.00**	
	Stationary Others - 12% (S)				**1,367.00**
	Carpentary - Others 18% (S)				**224.00**
	CGST Output @ 9%				**20.16**
	SGST Output @ 9%				**20.16**
	CGST Output @ 6 %				**82.02**
	SGST Output @ 6%				**82.02**
	Round Off				**(-)0.36**
	Being sale of stationary and carpentary items to matrix recon pvt ltd vide bill no 9703 dt 17.1.2020 po no 64682 dt 8.1.2020 hsn code 4810 /4421 /9017				
17-Jan-20	**Matrix Recon Private Limited**	**Sales**	9704	**1,060.00**	
	Equipment- Consumable Durable-18% (S)				**312.00**
	Tools - 18% (S)				**150.00**
	Equipment- Consumable Durable-12% (S)				**460.00**
	CGST Output @ 9%				**41.58**
	SGST Output @ 9%				**41.58**
	CGST Output @ 6 %				**27.60**
	SGST Output @ 6%				**27.60**
	Round Off				**(-)0.36**
	Being sale of consumable items to matrix recon pvt ltd vide bill no 9704 dt 17.1.2020 po no 64684 dt 8.1.2020 hsn code 6506 /3808				
	Carried Over			**12,12,29,135.44**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,12,29,135.44**	
17-Jan-20	**Jyothiram Gaikwad**	**Sales**	9705	**13,018.00**	
	Paints & Accessories - 18% (S)				**11,032.00**
	CGST Output @ 9%				**992.88**
	SGST Output @ 9%				**992.88**
	Round Off				**0.24**
	Being sale of paints to jyothiram gaikwad vide bill no 9705 dt 17.1.2020 po no 64732 dt 9.1.2020 hsn code 3214				
17-Jan-20	Modi Properties Pvt Ltd - Platinum	**Sales**	9706	**2,053.00**	
	Carpentary - Others 18% (S)				**1,740.00**
	CGST Output @ 9%				**156.60**
	SGST Output @ 9%				**156.60**
	Round Off				**(-)0.20**
	Being sale of carpentary items to modi properties pvt ltd -platinum vide bill no 9706 dt 17.1.2020 po no 64865 dt 16.1.2020 hsn code 7302 /7317				
17-Jan-20	**Villa Orchids LLP**	**Sales**	9707	**41,524.00**	
	Plumbing - Others - 18% (S)				**35,190.00**
	CGST Output @ 9%				**3,167.10**
	SGST Output @ 9%				**3,167.10**
	Round Off				**(-)0.20**
	Being sale of plumbing items to voc llp vide bill no 9707 dt 17.1.2020 po no 64833 dt 11. 1.2020 hsn code 3922 /3917				
17-Jan-20	**Villa Orchids LLP**	**Sales**	9708	**36,899.00**	
	Plumbing - CPVC - 18% (S)				**31,270.00**
	CGST Output @ 9%				**2,814.30**
	SGST Output @ 9%				**2,814.30**
	Round Off				**0.40**
	Being sale of plumbing items to voc llp vide bill no 9708 dt 17.1.2020 po no 64860 dt 14. 1.2020 hsn code 3917 /7318				
17-Jan-20	**Villa Orchids LLP**	**Sales**	9709	**25,577.00**	
	Plumbing - CPVC - 18% (S)				**21,675.00**
	CGST Output @ 9%				**1,950.75**
	SGST Output @ 9%				**1,950.75**
	Round Off				**0.50**
	Being sale of plumbing items to voc llp vide bill no 9709 dt 17.1.2020 po no 64860 dt 14. 1.2020 hsn code 3917				
17-Jan-20	**Villa Orchids LLP**	**Sales**	9710	**49,802.00**	
	Plumbing - CPVC - 18% (S)				**42,205.00**
	CGST Output @ 9%				**3,798.45**
	SGST Output @ 9%				**3,798.45**
	Round Off				**0.10**
	Being sale of plumbing items to voc llp vide bill no 9710 dt 17.1.2020 po no 64860 dt 14. 1.2020 hsn code 3917 /3506 /7318				
	Carried Over			**12,13,98,008.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,13,98,008.44**	
17-Jan-20	**Villa Orchids LLP**	**Sales**	9711	**11,558.00**	
	Plumbing - CPVC - 18% (S)				**8,600.00**
	Miscellaneous - 18% (S)				**855.00**
	Carpentary - Others 18% (S)				**340.00**
	CGST Output @ 9%				**881.55**
	SGST Output @ 9%				**881.55**
	Round Off				**(-)0.10**
	Being sale of plumbing and carpentary items to voc llp vide bill no 9711 dt 17.1.2020 po no 64860 dt 14.1.2020 hsn code 3917 /3919 /7317				
17-Jan-20	**Villa Orchids LLP**	**Sales**	9712	**23,254.00**	
	Electrical - Others -18% (S)				**18,274.00**
	Electrical - Earthing Powder -5%(S)				**1,610.00**
	CGST Output @ 9%				**1,644.66**
	SGST Output @ 9%				**1,644.66**
	CGST Output @ 2.5 %				**40.25**
	SGST Output @ 2.5 %				**40.25**
	Round Off				**0.18**
	Being sale of electrical items to vocllp vide bill no 9712 dt 17.1.2020 po no 64877 dt 16. 1.2020 hsn code 3802				
17-Jan-20	**Modi Realty Miryalguda LLp**	**Sales**	9713	**31,010.00**	
	Plumbing - CP - 18% (S)				**24,380.00**
	Miscellaneous - 18% (S)				**1,900.00**
	CGST Output @ 9%				**2,365.20**
	SGST Output @ 9%				**2,365.20**
	Round Off				**(-)0.40**
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 9713 dt 17.1.2020 po no 64870 dt 16.1.2020 hsn code 8481 /3917 /7326 /3919 /7324				
17-Jan-20	**Nilgiri Estates**	**Sales**	9714	**24,143.00**	
	Electrical - Others -18% (S)				**20,460.00**
	CGST Output @ 9%				**1,841.40**
	SGST Output @ 9%				**1,841.40**
	Round Off				**0.20**
	Being sale of electrical items to nilgiri estates vide bill no 9714 dt 17.1.2020 po no 64801 dt 10.1.2020 hsn code 9405				
17-Jan-20	**Nilgiri Estates**	**Sales**	9715	**2,230.00**	
	Equipment- Consumable Durable-18% (S)				**1,890.00**
	CGST Output @ 9%				**170.10**
	SGST Output @ 9%				**170.10**
	Round Off				**(-)0.20**
	Being sale of consumable items to nilgiri estates vide bill no 9715 dt 17.1.2020 po no 64633 dt 7.1.2020				
	Carried Over			**12,14,90,203.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,14,90,203.44**	
17-Jan-20	**Praveen Babu Mylaram**	**Sales**	9716	**5,813.00**	
	Paints & Accessories - 18% (S)				**4,926.70**
	CGST Output @ 9%				**443.40**
	SGST Output @ 9%				**443.40**
	Round Off				**(-)0.50**
	Being sale of paints to praveen babu mylaram vide bill no 9716 dt 17.1.2020 po no 64743 dt 9.1.2020 hsn code 3210				
17-Jan-20	**Praveen Babu Mylaram**	**Sales**	9717	**12,132.00**	
	Paints & Accessories - 18% (S)				**10,281.60**
	CGST Output @ 9%				**925.34**
	SGST Output @ 9%				**925.34**
	Round Off				**(-)0.28**
	Being sale of paints to praveen babu mylaram vide bill no 9717 dt 17.1.2020 po no 64336 dt 27.12.19 hsn code 3210 /3214				
17-Jan-20	**Nilgiri Estates**	**Sales**	9718	**3,122.00**	
	Paints & Accessories - 18% (S)				**2,646.00**
	CGST Output @ 9%				**238.14**
	SGST Output @ 9%				**238.14**
	Round Off				**(-)0.28**
	Being sale of paints to nilgiri estates vide bill no 9718 dt 17.1.2020 po no 64730 dt 9. 1.2020 hsn code 3214				
17-Jan-20	**Nilgiri Estates**	**Sales**	9719	**2,327.00**	
	Paints & Accessories - 18% (S)				**1,971.70**
	CGST Output @ 9%				**177.45**
	SGST Output @ 9%				**177.45**
	Round Off				**0.40**
	Being sale of paints to nilgiri estates vide bill no 9719 dt 17.1.2020 po no 64812 dt 10. 1.2020 hsn code 3209				
17-Jan-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	9720	**1,10,292.00**	
	Cement -28% (S)				**86,165.62**
	CGST Output @ 14%				**12,063.19**
	SGST Output @ 14%				**12,063.19**
	Being sale of cement to modi properties pvt tld -platinum vide bill no 9720 dt 17.1.2020 po no 64666 dt 8.1.2020 hsn code 2523				
17-Jan-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	9721	**1,07,667.00**	
	Cement -28% (S)				**84,115.20**
	CGST Output @ 14%				**11,776.13**
	SGST Output @ 14%				**11,776.13**
	Round Off				**(-)0.46**
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 9721 dt 17.1.2020 po no 64741 dt 9.1.2020 hsn code 2523				
	Carried Over			**12,17,31,556.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,17,31,556.44**	
17-Jan-20	**Vista Homes**	**Sales**	9722	**1,05,040.00**	
	Cement -28% (S)				**82,062.50**
	CGST Output @ 14%				**11,488.75**
	SGST Output @ 14%				**11,488.75**
	Being sale of cement to vista homes vide bill no 9722 dt 17.1.2020 po no 64668 dt 8.1. 2020 hsn code 2523				
17-Jan-20	**Silver Oak Villas LLP**	**Sales**	9723	**10,327.00**	
	Electrical - Others -18% (S)				**8,652.00**
	Tools - 18% (S)				**100.00**
	CGST Output @ 9%				**787.68**
	SGST Output @ 9%				**787.68**
	Round Off				**(-)0.36**
	Being sale of electrical items to sov llp vide bill no 9723 dt 17.1.2020 po no 64794 dt 10. 1.2020 hsn code 3917 /8537 /8202				
17-Jan-20	**Silver Oak Villas LLP**	**Sales**	9724	**18,567.00**	
	Plumbing - PVC - 18% (S)				**15,735.00**
	CGST Output @ 9%				**1,416.15**
	SGST Output @ 9%				**1,416.15**
	Round Off				**(-)0.30**
	Being sale of plumbing items to sov llp vide bill no 9724 dt 17.1.2020 po no 64246 dt 21. 12.19 hsn code 3917				
17-Jan-20	**Silver Oak Villas LLP**	**Sales**	9725	**30,048.00**	
	Plumbing - PVC - 18% (S)				**24,204.00**
	Carpentary - Others 18% (S)				**1,260.00**
	CGST Output @ 9%				**2,291.76**
	SGST Output @ 9%				**2,291.76**
	Round Off				**0.48**
	Being sale of plumbing items to sov llp vide bill no 9725 dt 17.1.2020 po no 64498 dt 31. 12.19 hsn code 3917 /3926				
17-Jan-20	**Silver Oak Villas LLP**	**Sales**	9726	**24,582.00**	
	Plumbing - PVC - 18% (S)				**19,732.00**
	Carpentary - Others 18% (S)				**1,100.00**
	CGST Output @ 9%				**1,874.88**
	SGST Output @ 9%				**1,874.88**
	Round Off				**0.24**
	Being sale of plumbing items to sov llp vide bill no 9726 dt 17.1.2020 po no 64498 dt 31. 12.19 hsn code 3917 /7318				
	Carried Over			**12,19,20,120.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,19,20,120.44**	
17-Jan-20	**Modi Realty Miryalguda LLp**	**Sales**	9727	**1,12,919.00**	
	Cement -28% (S)				**88,218.00**
	CGST Output @ 14%				**12,350.52**
	SGST Output @ 14%				**12,350.52**
	Round Off				**(-)0.04**
	Being sale of cement to modi realty miryalguda llp vide bill no 9727 dt 17.1.2020 po no 64836 dt 11.1.2020 hsn code 2523				
18-Jan-20	**Vista Homes**	**Sales**	9728	**10,605.00**	
	Cement -28% (S)				**8,285.00**
	CGST Output @ 14%				**1,159.90**
	SGST Output @ 14%				**1,159.90**
	Round Off				**0.20**
	Being sale of cement to vista homes vide bill no 9728 dt 18.1.2020 po no 64811 dt 10.1. 2020 hsncode 2523				
18-Jan-20	**Paramount Estates**	**Sales**	9729	**14,961.00**	
	Stone - Granite -18% (S)				**12,678.75**
	CGST Output @ 9%				**1,141.09**
	SGST Output @ 9%				**1,141.09**
	Round Off				**0.07**
	Being sale of stone to paramount estates vide bill no 9729 dt 18.1.2020 po no 64582 dt 4.1.2020 hsn code 6802				
18-Jan-20	**Vista Homes**	**Sales**	9730	**10,605.00**	
	Cement -28% (S)				**8,285.00**
	CGST Output @ 14%				**1,159.90**
	SGST Output @ 14%				**1,159.90**
	Round Off				**0.20**
	Being sale of cement to vista homes vide bill no 9730 dt 18.1.2020 pono 64811 dt 10.1. 2020 hsn code 2523				
18-Jan-20	**Modi Realty Mallapur LLP**	**Sales**	9731	**10,605.00**	
	Cement -28% (S)				**8,285.16**
	CGST Output @ 14%				**1,159.92**
	SGST Output @ 14%				**1,159.92**
	Being sale of cement to modi reality mallapur llp vide bill no 9731 dt 18.1.2020 po no 64321 dt 26.12.19 hsn code 2523				
18-Jan-20	**Villa Orchids LLP**	**Sales**	9733	**33,598.00**	
	Stone - Granite -18% (S)				**28,473.12**
	CGST Output @ 9%				**2,562.58**
	SGST Output @ 9%				**2,562.58**
	Round Off				**(-)0.28**
	Being sale of stone to voc llp vide bill no 9733 dt 18.1.2020 po no 64348 dt 28.12.19 hsn code 6802				
	Carried Over			**12,21,13,413.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,21,13,413.44**	
18-Jan-20	**Villa Orchids LLP**	**Sales**	9734	**5,204.00**	
	Stone - Granite -18% (S)				**4,410.00**
	CGST Output @ 9%				**396.90**
	SGST Output @ 9%				**396.90**
	Round Off				**0.20**
	Being sale of stone to voc llp vide bill no 9734 dt 18.1.2020 po no 63243 dt 20.11.19 hsn code 6802				
18-Jan-20	**Villa Orchids LLP**	**Sales**	9735	**26,019.00**	
	Stone - Granite -18% (S)				**22,050.00**
	CGST Output @ 9%				**1,984.50**
	SGST Output @ 9%				**1,984.50**
	Being sale of stone to voc llp vide bill no 9735 dt 18.1.2020 po no 62690 dt 26.10.19 hsn code 6802				
18-Jan-20	**Villa Orchids LLP**	**Sales**	9736	**26,019.00**	
	Stone - Granite -18% (S)				**22,050.00**
	CGST Output @ 9%				**1,984.50**
	SGST Output @ 9%				**1,984.50**
	Being sale of stone to voc llp vide bill no 9736 dt 18.1.2020 po no 62433 dt 18.10.19 hsn code 6802				
18-Jan-20	**Villa Orchids LLP**	**Sales**	9737	**14,160.00**	
	Plumbing - PVC - 18% (S)				**12,000.00**
	CGST Output @ 9%				**1,080.00**
	SGST Output @ 9%				**1,080.00**
	Being sale of plumbing items to voc llp vide bill no 9737 dt 18.1.2020 po no 64575 dt 3. 1.2020 hsn code 3925				
18-Jan-20	**Silver Oak Villas LLP**	**Sales**	9738	**3,257.00**	
	Cement -28% (S)				**2,544.75**
	CGST Output @ 14%				**356.27**
	SGST Output @ 14%				**356.27**
	Round Off				**(-)0.29**
	Being sale of cement to sov llp vide bill no 9738 dt 18.1.2020 po no 64855 dt 13.1.2020 hsn code 2523				
18-Jan-20	**Paramount Estates**	**Sales**	9739	**6,691.00**	
	Stone - Granite -18% (S)				**5,670.00**
	CGST Output @ 9%				**510.30**
	SGST Output @ 9%				**510.30**
	Round Off				**0.40**
	Being sale of stone to paramount estates vide bill no 9739 dt 18.1.2020 po no 64582 dt 4.1.2020 hsn code 6802				
	Carried Over			**12,21,94,763.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,21,94,763.44**	
18-Jan-20	Modi Properties Pvt Ltd - Platinum	**Sales**	9740	**2,454.00**	
	Carpentary - Others 18% (S)				**2,080.00**
	CGST Output @ 9%				**187.20**
	SGST Output @ 9%				**187.20**
	Round Off				**(-)0.40**
	Being sale of carpentary items to modi properties pvt ltd -platinum vide bill no 9740 dt 18.1.2020 po no 64865 dt 16.1.2020 hsn code 7302 /7317				
18-Jan-20	**Nilgiri Estates**	**Sales**	9741	**10,605.00**	
	Cement -28% (S)				**8,285.16**
	CGST Output @ 14%				**1,159.92**
	SGST Output @ 14%				**1,159.92**
	Being sale of cement to nilgiri estates vide bill no 9741 dt 18.1.2020 po no 64320 dt 26. 12.19 hsn code 2523				
18-Jan-20	**Vista Homes**	**Sales**	9742	**57,277.00**	
	Carpentary - Others 18% (S)				**48,540.00**
	CGST Output @ 9%				**4,368.60**
	SGST Output @ 9%				**4,368.60**
	Round Off				**(-)0.20**
	Being sale of carpentary items to vista homes vide bill no 9742 dt 18.1.2020 po no 64143 dt 18.12.19 hsn code 4418				
18-Jan-20	**Vista Homes**	**Sales**	9743	**71,663.00**	
	Steel - Others -18% (S)				**60,731.03**
	CGST Output @ 9%				**5,465.79**
	SGST Output @ 9%				**5,465.79**
	Round Off				**0.39**
	Being sale of steel to vista homes vide bill no 9743 dt 18.1.2020 po no 63733 dt 5.12. 19 hsn code 8302				
18-Jan-20	**Satyavani Homes JV**	**Sales**	9744	**590.00**	
	Equipment- Consumable Durable-18% (S)				**500.00**
	CGST Output @ 9%				**45.00**
	SGST Output @ 9%				**45.00**
	Being sale of consumable items to satyavani homes vide bill no 9744 dt 18.1.2020 po no 64842 dt 13.1.2020				
20-Jan-20	**Villa Orchids LLP**	**Sales**	9745	**38,987.00**	
	Plumbing - Sanitary - 18% (S)				**33,040.00**
	CGST Output @ 9%				**2,973.60**
	SGST Output @ 9%				**2,973.60**
	Round Off				**(-)0.20**
	Being sale of plumbing items to voc llp vide bill no 9745 dt 20.1.2020 po no 64833 dt 11. 1.2020 hsn code 3922				
	Carried Over			**12,23,76,339.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,23,76,339.44**	
20-Jan-20	**Nilgiri Estates**	**Sales**	9746	**2,041.00**	
	Chemicals - 18% (S)				**1,730.00**
	CGST Output @ 9%				**155.70**
	SGST Output @ 9%				**155.70**
	Round Off				**(-)0.40**
	Being sale of chemicals to nilgiri estates vide bill no 9746 dt 20.1.2020 po no 64746 dt 9.1.2020 hsn code 3824				
20-Jan-20	**Nilgiri Estates**	**Sales**	9747	**67,035.00**	
	Electrical - Wires - 18% (S)				**56,809.00**
	CGST Output @ 9%				**5,112.81**
	SGST Output @ 9%				**5,112.81**
	Round Off				**0.38**
	Being sale of electrical items to nilgiri estates vide bill no 9747 dt 20.1.2020 po no 64568 dt 3.1.2020 hsn code 8544				
20-Jan-20	**Nilgiri Estates**	**Sales**	9748	**38,241.00**	
	Plumbing - CPVC - 18% (S)				**32,408.00**
	CGST Output @ 9%				**2,916.72**
	SGST Output @ 9%				**2,916.72**
	Round Off				**(-)0.44**
	Being sale of plumbing items to nilgiri estates vide bill no 9748 dt 20.1.2020 pono 64827 dt 11.1.2020 hsn code 3917 /7318				
20-Jan-20	**Nilgiri Estates**	**Sales**	9749	**25,391.00**	
	Plumbing - CPVC - 18% (S)				**21,518.00**
	CGST Output @ 9%				**1,936.62**
	SGST Output @ 9%				**1,936.62**
	Round Off				**(-)0.24**
	Being sale of plumbing items to nilgiri estates vide bill no 9749 dt 20.1.2020 po no 64827 dt 11.1.2020 hsn code 3917/3506 /7318				
20-Jan-20	**Nilgiri Estates**	**Sales**	9750	**4,050.00**	
	Plumbing - CPVC - 18% (S)				**2,672.00**
	Miscellaneous - 18% (S)				**760.00**
	CGST Output @ 9%				**308.88**
	SGST Output @ 9%				**308.88**
	Round Off				**0.24**
	Being sale of plumbing items to nilgiri estates vide bill no 9750 dt 20.1.2020 po no 64827 dt 11.1.2020 hsn code 3917 /3919				
	Carried Over			**12,25,13,097.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,25,13,097.44**	
20-Jan-20	**Nilgiri Estates**	**Sales**	9751	**28,825.00**	
	Plumbing - PVC - 18% (S)				**24,428.00**
	CGST Output @ 9%				**2,198.52**
	SGST Output @ 9%				**2,198.52**
	Round Off				**(-)0.04**
	Being sale of plumbing items to nilgiri estates vide bill no 9751 dt 20.1.2020 po no 64834 dt 11.1.2020 hsn code 3917				
20-Jan-20	**Nilgiri Estates**	**Sales**	9752	**925.00**	
	Plumbing - PVC - 18% (S)				**784.00**
	CGST Output @ 9%				**70.56**
	SGST Output @ 9%				**70.56**
	Round Off				**(-)0.12**
	Being sale of plumbing items to nilgiri estates vide bill no 9752 dt 20.1.2020 po no 64834 dt 11.1.2020 hsn code 3506				
20-Jan-20	**Villa Orchids LLP**	**Sales**	9753	**45,015.00**	
	Carpentary - Others 18% (S)				**38,148.00**
	CGST Output @ 9%				**3,433.32**
	SGST Output @ 9%				**3,433.32**
	Round Off				**0.36**
	Being sale of carpentary items to voc llp vide bill no 9753 dt 20.1.2020 po no 64579 dt 4.1.2020 hsn code 4418				
20-Jan-20	**Villa Orchids LLP**	**Sales**	9754	**33,360.00**	
	Carpentary - Doors- 18% (S)				**28,271.00**
	CGST Output @ 9%				**2,544.39**
	SGST Output @ 9%				**2,544.39**
	Round Off				**0.22**
	Being sale of carpentary items to voc llp vide bill no 9754 dt 20.1.2020 po no 64579 dt 4.1.2020 hsn code 4418				
20-Jan-20	**Villa Orchids LLP**	**Sales**	9755	**30,590.00**	
	Carpentary - Doors- 18% (S)				**16,228.00**
	Carpentary - Others 18% (S)				**9,696.00**
	CGST Output @ 9%				**2,333.16**
	SGST Output @ 9%				**2,333.16**
	Round Off				**(-)0.32**
	Being sale of carpentary items to voc llp vide bill no 9755 dt 20.1.2020 po no 64579 dt 4.1.2020 hsn code 4418 /8301				
20-Jan-20	**Villa Orchids LLP**	**Sales**	9756	**45,143.00**	
	Carpentary - Others 18% (S)				**38,256.80**
	CGST Output @ 9%				**3,443.11**
	SGST Output @ 9%				**3,443.11**
	Round Off				**(-)0.02**
	Being sale of carpentary items to voc llp vide bill no 9756 dt 20.1.2020 po no 64579 dt 4.1.2020 hsn code 8301 /8302				
	Carried Over			**12,26,96,955.44**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,26,96,955.44**	
20-Jan-20	**Modi Realty Mallapur LLP**	**Sales**	9757	**16,166.00**	
	Miscellaneous - 18% (S)				**13,700.00**
	CGST Output @ 9%				**1,233.00**
	SGST Output @ 9%				**1,233.00**
	Being sale of miscellaneous items to modi realty mallapur llp vide bill no 9757 dt 20.1. 2020 po no 64715 dt 8.1.2020 hsn code 3921				
20-Jan-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	9758	**8,083.00**	
	Miscellaneous - 18% (S)				**6,850.00**
	CGST Output @ 9%				**616.50**
	SGST Output @ 9%				**616.50**
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 9758 dt 20.1.2020 po no 64525 dt 2.1.2020 hsn code 3921				
21-Jan-20	**Mehta & Modi Reality Kowkur LLP**	**Sales**	9759	**997.00**	
	Equipment- Consumable Durable-0% (S)				**997.00**
	Being sale of consumable items to mehta& modi reality kowkur llp vide bill no 9759 dt 21.1.2020 po no 64716 dt 8.1.2020 hsn code 3926				
21-Jan-20	**Villa Orchids LLP**	**Sales**	9760	**11,800.00**	
	Plumbing - PVC - 18% (S)				**10,000.00**
	CGST Output @ 9%				**900.00**
	SGST Output @ 9%				**900.00**
	Being sale of plumbing items to voc llp vide bill no 9760 dt 21.1.2020 po no 64575 dt 3. 1.2020 hsn code 3925				
21-Jan-20	**Silver Oak Villas LLP**	**Sales**	9761	**18,880.00**	
	Plumbing - PVC - 18% (S)				**16,000.00**
	CGST Output @ 9%				**1,440.00**
	SGST Output @ 9%				**1,440.00**
	Being sale of plumbing items to sov llp vide bill no 9761 dt 21.1.2020 po no 64364 dt 27. 12.19 hsn code 3925				
21-Jan-20	**Modi Realty Genome Valley LLp**	**Sales**	9762	**31,025.00**	
	Tiles - 18% (S)				**26,292.22**
	CGST Output @ 9%				**2,366.30**
	SGST Output @ 9%				**2,366.30**
	Round Off				**0.18**
	Being sale of tiles to modi reality genome valley llp vide bill no 9762 dt 21.1.2020 po no 64399 dt 21.12.19 hsn code 6907				
	Carried Over			**12,27,83,906.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,27,83,906.44**	
21-Jan-20	**Nilgiri Estates**	**Sales**	9763	**87,994.00**	
	Stone - Granite -18% (S)				**74,571.56**
	CGST Output @ 9%				**6,711.44**
	SGST Output @ 9%				**6,711.44**
	Round Off				**(-)0.44**
	Being sale of stone to nilgiri estates vide bill no 9763 dt 21.1.2020 po no 64344 dt 28. 12.19 hsn code 6802				
21-Jan-20	**Modi Realty Miryalguda LLp**	**Sales**	9764	**50,062.00**	
	Carpentary - Others 18% (S)				**42,425.25**
	CGST Output @ 9%				**3,818.27**
	SGST Output @ 9%				**3,818.27**
	Round Off				**0.21**
	Being sale of carpentary items to modi realty miryalguda llp vide bill no 9764 dt 21.1.2020 po no 63428 dt 25.11.19				
21-Jan-20	**Mehta & Modi Reality Kowkur LLP**	**Sales**	9765	**9,602.00**	
	Steel - Others -18% (S)				**8,137.50**
	CGST Output @ 9%				**732.38**
	SGST Output @ 9%				**732.38**
	Round Off				**(-)0.26**
	Being sale of steel to mehta&modi reality kowkur llp vide bill no 9765 dt 21.1.2020 po no 64681 dt 8.1.2020 hsn code 7308				
21-Jan-20	**Vista Homes**	**Sales**	9766	**17,643.00**	
	Steel - Others -18% (S)				**14,952.00**
	CGST Output @ 9%				**1,345.68**
	SGST Output @ 9%				**1,345.68**
	Round Off				**(-)0.36**
	Being sale of steel to vista homes vide bill no 9766 dt 21.1.2020 po no 64815 dt 10.1. 2020 hsn code 7216				
21-Jan-20	**Vista Homes**	**Sales**	9767	**23,297.00**	
	Stone - Granite -18% (S)				**19,743.36**
	CGST Output @ 9%				**1,776.90**
	SGST Output @ 9%				**1,776.90**
	Round Off				**(-)0.16**
	Being sale of stone to vista homes vide bill no 9767 dt 21.1.2020 po no 64654 dt 7.1. 2020 hsn code 6802				
21-Jan-20	**Modi Realty Genome Valley LLp**	**Sales**	9768	**9,679.00**	
	Steel - Others -18% (S)				**8,202.60**
	CGST Output @ 9%				**738.23**
	SGST Output @ 9%				**738.23**
	Round Off				**(-)0.06**
	Being sale of steel to modi reality genome valley llp vide bill no 9768 dt 21.1.2020 po no 64772 dt 9.1.2020 hsn code 7214				
	Carried Over			**12,29,82,183.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,29,82,183.44**	
21-Jan-20	**Silver Oak Villas LLP**	**Sales**	9769	**5,395.00**	
	Plumbing - Sanitary - 18% (S)				**4,572.00**
	CGST Output @ 9%				**411.48**
	SGST Output @ 9%				**411.48**
	Round Off				**0.04**
	Being sale of plumbing items to sov llp vide bill no 9769 dt 21.1.2020 po no 64901 dt 18. 1.2020 hsn code 7324				
21-Jan-20	**Silver Oak Villas LLP**	**Sales**	9770	**19,299.00**	
	Chemicals - 18% (S)				**10,060.00**
	Plumbing - Others - 18% (S)				**6,295.00**
	CGST Output @ 9%				**1,471.95**
	SGST Output @ 9%				**1,471.95**
	Round Off				**0.10**
	Being sale of chemicals and plumbing items to sov llp vide bill no 9770 dt 21.1.2020 po no 64538 dt 2.1.2020 hsn code 4002 /3214 /3506				
21-Jan-20	**Silver Oak Villas LLP**	**Sales**	9771	**18,007.00**	
	Carpentary - Others 18% (S)				**15,260.00**
	CGST Output @ 9%				**1,373.40**
	SGST Output @ 9%				**1,373.40**
	Round Off				**0.20**
	Being sale of carpentary items to sov llp vide bill no 9771 dt 21.1.2020 po no 64705 dt 8.1.2020 hsn code 8302				
21-Jan-20	**Silver Oak Villas LLP**	**Sales**	9772	**21,687.00**	
	Plumbing - CP - 18% (S)				**12,475.00**
	Equipment- Consumable Durable-0% (S)				**1,255.00**
	Miscellaneous - 18% (S)				**2,080.00**
	Paints & Accessories - 18% (S)				**2,360.00**
	Electrical - Others -18% (S)				**400.00**
	CGST Output @ 9%				**1,558.35**
	SGST Output @ 9%				**1,558.35**
	Round Off				**0.30**
	Being sale of plumbing and consumables to sov llp vide bill no 9772 dt 21.1.2020 po no 64891 dt 18.1.2020 hsn code 7326 /9603 /8431/3214/3506/8546				
21-Jan-20	**Silver Oak Villas LLP**	**Sales**	9773	**11,800.00**	
	Plumbing - PVC - 18% (S)				**10,000.00**
	CGST Output @ 9%				**900.00**
	SGST Output @ 9%				**900.00**
	Being sale of plumbing items to sov llp vide bill no 9773 dt 21.1.2020 po no 64364 dt 27. 12.19 hsn code 3925				
	Carried Over			**12,30,58,371.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,30,58,371.44**	
21-Jan-20	**Praveen Babu Mylaram**	**Sales**	9774	**9,607.00**	
	Paints & Accessories - 18% (S)				**8,141.70**
	CGST Output @ 9%				**732.75**
	SGST Output @ 9%				**732.75**
	Round Off				**(-)0.20**
	Being sale of paints to praveen babu mylaram vide bill no 9774 dt 21.1.2020 po no 64703 dt 8.1.2020 hsn code 3214				
21-Jan-20	**Aedis Developers LLP**	**Sales**	9775	**8,553.00**	
	Carpentary - Others 18% (S)				**7,248.00**
	CGST Output @ 9%				**652.32**
	SGST Output @ 9%				**652.32**
	Round Off				**0.36**
	Being sale of carpentary items to aedis developers llp vide billno 9775 dt 21.1.2020 po no 64783 dt 9.1.2020 hsn code 7217				
21-Jan-20	**Modi Housing Pvt Ltd**	**Sales**	9776	**6,514.00**	
	Carpentary - Others 18% (S)				**5,520.00**
	CGST Output @ 9%				**496.80**
	SGST Output @ 9%				**496.80**
	Round Off				**0.40**
	Being sale of carpentary items to modi housing pvt ltd vide bill no 9776 dt 21.1. 2020 po no 62034 dt 1.10.19 hsn code 7217				
21-Jan-20	**Aedis Developers LLP**	**Sales**	9777	**1,180.00**	
	Stationary Printing- 18% (S)				**1,000.00**
	CGST Output @ 9%				**90.00**
	SGST Output @ 9%				**90.00**
	Being sale of stationary items to aedis developers llp vide bill no 9777 dt 21.1.2020 po no 64616 dt 6.1.2020				
21-Jan-20	**Kadakia & Modi Housing**	**Sales**	9778	**2,230.00**	
	Equipment- Consumable Durable-18% (S)				**1,890.00**
	CGST Output @ 9%				**170.10**
	SGST Output @ 9%				**170.10**
	Round Off				**(-)0.20**
	Being sale of consumable items to kadakia and modi housing vide bill no 9778 dt 21.1. 2020 po no 64637 dt 7.1.2020				
21-Jan-20	**Modi Realty Genome Valley LLp**	**Sales**	9779	**874.00**	
	Equipment- Consumable Durable-12% (S)				**780.00**
	CGST Output @ 6 %				**46.80**
	SGST Output @ 6%				**46.80**
	Round Off				**0.40**
	Being sale of consumable items to modi reality genome valley llp vide bill no 9779 dt 21.1.2020 po no 64443 dt 30.12.19 hsn code 3006				
	Carried Over			**12,30,87,329.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,30,87,329.44**	
21-Jan-20	**Kadakia & Modi Housing**	**Sales**	9780	**18,454.00**	
	Plumbing - PVC - 18% (S)				**8,000.00**
	Electrical - Others -18% (S)				**7,639.20**
	CGST Output @ 9%				**1,407.53**
	SGST Output @ 9%				**1,407.53**
	Round Off				**(-)0.26**
	Being sale of plumbing items to kadakia & modi housing vide bill no 9780 dt 21.1.2020 po no 64462 dt 30.12.19 hsn code 3925 /3920				
21-Jan-20	**GV Research Center Pvt Ltd**	**Sales**	9781	**7,976.00**	
	Equipment- Consumable Durable-0% (S)				**7,976.00**
	Being sale of consumable items to GVRC vide bill no 9781 dt 21.1.2020 po no 64219 dt 20.12.19 hsn code 3926				
21-Jan-20	**Nilgiri Estates**	**Sales**	9782	**15,221.00**	
	Stone - Granite -18% (S)				**12,899.25**
	CGST Output @ 9%				**1,160.93**
	SGST Output @ 9%				**1,160.93**
	Round Off				**(-)0.11**
	Being sale of stone to nilgiri estates vide bill no 9782 dt 21.1.2020 po no 64344 dt 28.12. 19				
21-Jan-20	**Nilgiri Estates**	**Sales**	9783	**61,331.00**	
	Steel - Others -18% (S)				**51,975.00**
	CGST Output @ 9%				**4,677.75**
	SGST Output @ 9%				**4,677.75**
	Round Off				**0.50**
	Being sale of steel to nilgiri estates vide bill no 9783 dt 21.1.2020 po no 64700 dt 8.1. 2020 hsn code 7214				
21-Jan-20	**Modi Realty Mallapur LLP**	**Sales**	9784	**9,393.00**	
	Electrical- Conducting -18% (S)				**7,660.00**
	Plumbing - PVC - 18% (S)				**300.00**
	CGST Output @ 9%				**716.40**
	SGST Output @ 9%				**716.40**
	Round Off				**0.20**
	Being sale of electrical and plumbing items to modi reality mallapur llp vide bill no 9784 dt 21.1.2020 po no 64917 dt 20.1.2020 hsn code 3917 /3506 /8546				
22-Jan-20	**Serene Constructions LLP**	**Sales**	9785	**8,437.00**	
	Electrical- Conducting -18% (S)				**7,150.00**
	CGST Output @ 9%				**643.50**
	SGST Output @ 9%				**643.50**
	Being sale of electrical items to serene constructions llp vide bill no 9785 dt 22.1. 2020 po no 64923 dt 20.1.2020 hsn code 3917				
	Carried Over			**12,32,08,141.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,32,08,141.44**	
22-Jan-20	**Serene Constructions LLP**	**Sales**	9786	**2,374.00**	
	Equipment- Consumable Durable-18% (S)				**1,660.00**
	Equipment- Consumable Durable-0% (S)				**415.00**
	CGST Output @ 9%				**149.40**
	SGST Output @ 9%				**149.40**
	Round Off				**0.20**
	Being sale of consumables items to serene constructions llp vide bill no 9786 dt 22.1. 2020 po no 64915 dt 20.1.2020 hsn code 3921 /9603				
22-Jan-20	**Modi Farm House Hyderabad LLP**	**Sales**	9787	**1,086.00**	
	Equipment- Consumable Durable-18% (S)				**920.00**
	CGST Output @ 9%				**82.80**
	SGST Output @ 9%				**82.80**
	Round Off				**0.40**
	Being sale of consumable items to modi farm house hyderabad llp vide bill no 9787 dt 22. 1.2020 po no 64630 dt 7.1.2020 hsn code 3808				
22-Jan-20	**Serene Constructions LLP**	**Sales**	9788	**2,230.00**	
	Equipment- Consumable Durable-18% (S)				**1,890.00**
	CGST Output @ 9%				**170.10**
	SGST Output @ 9%				**170.10**
	Round Off				**(-)0.20**
	Being sale of consumable items to serene constructions llp vide bill no 9788 dt 22.1. 2020 po no 64636 dt7.1.2020				
22-Jan-20	**Serene Constructions LLP**	**Sales**	9789	**1,410.00**	
	Miscellaneous - 18% (S)				**1,195.00**
	CGST Output @ 9%				**107.55**
	SGST Output @ 9%				**107.55**
	Round Off				**(-)0.10**
	Being sale of miscellaneous items to serene constructions llp vide bill no 9789 dt 22.1. 2020 po no 64451 dt 30.12.19				
22-Jan-20	**Serene Constructions LLP**	**Sales**	9790	**14,249.00**	
	Electrical- Conducting -18% (S)				**12,075.00**
	CGST Output @ 9%				**1,086.75**
	SGST Output @ 9%				**1,086.75**
	Round Off				**0.50**
	Being sale of electrical items to serene constructions llp vide bill no 9790 dt 22.1. 2020 po no 64924 dt 20.1.2020 hsn code 3917 /8536				
	Carried Over			**12,32,29,490.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,32,29,490.44**	
22-Jan-20	**Serene Constructions LLP**	**Sales**	9791	**10,437.00**	
	Plumbing - PVC - 18% (S)				**8,845.00**
	CGST Output @ 9%				**796.05**
	SGST Output @ 9%				**796.05**
	Round Off				**(-)0.10**
	Being sale of plumbing items to serene constructions llp vide bill no 9791 dt 22.1. 2020 po no 64946 dt 21.1.2020 hsn code 3917 /3506				
22-Jan-20	**Serene Constructions LLP**	**Sales**	9792	**5,387.00**	
	Plumbing - CPVC - 18% (S)				**4,565.00**
	CGST Output @ 9%				**410.85**
	SGST Output @ 9%				**410.85**
	Round Off				**0.30**
	Being sale of plumbing items to serene constructions llp vide bill no 9792 dt 22.1. 2020 po no 64942 dt 21.1.2020 hsn code 3917				
22-Jan-20	**Mehta & Modi Reality Kowkur LLP**	**Sales**	9793	**484.00**	
	Tools - 18% (S)				**410.00**
	CGST Output @ 9%				**36.90**
	SGST Output @ 9%				**36.90**
	Round Off				**0.20**
	Being sale of tools to mehta & modi reality kowkur llp vide bill no 9793 dt 22.1.2020 po no 64749 dt 9.1.2020				
22-Jan-20	**Mehta & Modi Reality Kowkur LLP**	**Sales**	9794	**462.00**	
	Stationary Others - 12% (S)				**412.50**
	CGST Output @ 6 %				**24.75**
	SGST Output @ 6%				**24.75**
	Being sale of stationary items to mehta& modi reality kowkur llp vide bill no 9794 dt 22.1.2020 po no 63926 dt 10.12.19 hsn code 9608				
22-Jan-20	**Villa Orchids LLP**	**Sales**	9795	**2,791.00**	
	Carpentary - Others 18% (S)				**2,365.00**
	CGST Output @ 9%				**212.85**
	SGST Output @ 9%				**212.85**
	Round Off				**0.30**
	Being sale of carpentary items to voc llp vide bill no 9795 dt 22.1.2020 po no 64832 dt 11.1.2020 hsn code 7318				
	Carried Over			**12,32,49,051.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,32,49,051.44**	
22-Jan-20	**Mehta & Modi Reality Kowkur LLP**	**Sales**	9796	**8,794.00**	
	Electrical - Others -18% (S)				**7,309.60**
	Electrical - Earthing Powder -5%(S)				**161.00**
	CGST Output @ 9%				**657.86**
	SGST Output @ 9%				**657.86**
	CGST Output @ 2.5 %				**4.03**
	SGST Output @ 2.5 %				**4.03**
	Round Off				**(-)0.38**
	Being sale of electrical items to mehta& modi reality kowkur llp vide bill no 9796 dt 22.1. 2020 po no 64879 dt 16.1.2020 hsn code 8535				
22-Jan-20	**Villa Orchids LLP**	**Sales**	9797	**2,915.00**	
	Carpentary - Others 18% (S)				**2,470.00**
	CGST Output @ 9%				**222.30**
	SGST Output @ 9%				**222.30**
	Round Off				**0.40**
	Being sale of carpentary items to voc llp vide bill no 9797 dt 22.1.2020 po no 64685 dt 8.1.2020 hsn code 3926				
22-Jan-20	**Villa Orchids LLP**	**Sales**	9798	**38,549.00**	
	Plumbing - PVC - 18% (S)				**32,669.00**
	CGST Output @ 9%				**2,940.21**
	SGST Output @ 9%				**2,940.21**
	Round Off				**(-)0.42**
	Being sale of plumbing items to voc llp vide bill no 9798 dt 22.1.2020 po no 64856 dt 14. 1.2020 hsn code 3917 /3506				
22-Jan-20	**Villa Orchids LLP**	**Sales**	9799	**9,269.00**	
	Plumbing - PVC - 18% (S)				**7,855.00**
	CGST Output @ 9%				**706.95**
	SGST Output @ 9%				**706.95**
	Round Off				**0.10**
	Being sale of plumbing items to voc llp vide bill no 9799 dt 22.1.2020 po no 64856 dt 14. 1.2020 hsn code 3917				
22-Jan-20	**Vista Homes**	**Sales**	9800	**2,230.00**	
	Equipment- Consumable Durable-18% (S)				**1,890.00**
	CGST Output @ 9%				**170.10**
	SGST Output @ 9%				**170.10**
	Round Off				**(-)0.20**
	Being sale of consumable items to vista homes vide bill no 9800 dt 22.1.2020 po no 64635 dt 7.1.2020				
	Carried Over			**12,33,10,808.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,33,10,808.44**	
22-Jan-20	**Vista Homes**	**Sales**	9801	**3,322.00**	
	Carpentary - Others 18% (S)				**2,815.00**
	CGST Output @ 9%				**253.35**
	SGST Output @ 9%				**253.35**
	Round Off				**0.30**
	Being sale of carpentary items to vista homes vide bill no 9801 dt 22.1.2020 po no 64934 dt 21.1.200 hsn code 7302				
22-Jan-20	**Vista Homes**	**Sales**	9802	**11,328.00**	
	Carpentary - Others 18% (S)				**9,600.00**
	CGST Output @ 9%				**864.00**
	SGST Output @ 9%				**864.00**
	Being sale of carpentary items to vista homes vide bill no 9802 dt 22.1.2020 po no 64931 dt 21.1.2020 hsn code 7217				
22-Jan-20	**Vista Homes**	**Sales**	9803	**2,818.00**	
	Equipment- Consumable Durable-18% (S)				**384.00**
	Chemicals - 18% (S)				**1,104.00**
	Carpentary - Others 18% (S)				**900.00**
	CGST Output @ 9%				**214.92**
	SGST Output @ 9%				**214.92**
	Round Off				**0.16**
	Being sale of consumable and carpentary items to vista homes vide bill no 9803 dt 22. 1.2020 po no 64867 dt 16.1.2020 hsn code 2806 /3214				
22-Jan-20	**Vista Homes**	**Sales**	9804	**1,720.00**	
	Tools - 18% (S)				**500.00**
	Equipment- Consumable Durable-0% (S)				**1,130.00**
	CGST Output @ 9%				**45.00**
	SGST Output @ 9%				**45.00**
	Being sale of tools and consumables items to vista homes vide bill no 9804 dt 22.1. 2020 po no 64912 dt 20.1.2020 hsn code 8202 /2509 /9603				
22-Jan-20	**Vista Homes**	**Sales**	9805	**12,201.00**	
	Chemicals - 18% (S)				**10,340.00**
	CGST Output @ 9%				**930.60**
	SGST Output @ 9%				**930.60**
	Round Off				**(-)0.20**
	Being sale of chemicals to vista homes vide bill no 9805 dt 22.1.2020 po no 64503 dt 31. 12.19 hsn code 4002 /3214				
	Carried Over			**12,33,42,197.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,33,42,197.44**	
22-Jan-20	**Vista Homes**	**Sales**	9806	**13,487.00**	
	Plumbing - Sanitary - 18% (S)				**11,430.00**
	CGST Output @ 9%				**1,028.70**
	SGST Output @ 9%				**1,028.70**
	Round Off				**(-)0.40**
	Being sale of plumbing items to vista homes vide bill no 9806 dt 22.1.2020 po no 64605 dt 6.1.2020 hsn code 7324				
22-Jan-20	**Vista Homes**	**Sales**	9807	**10,343.00**	
	Electrical - Others -18% (S)				**8,765.00**
	CGST Output @ 9%				**788.85**
	SGST Output @ 9%				**788.85**
	Round Off				**0.30**
	Being sale of electrical items to vista homes vide bill no 9807 dt 22.1.2020 po no 64604 dt 6.1.2020 hsn code 8536				
22-Jan-20	**Vista Homes**	**Sales**	9808	**47,552.00**	
	Electrical - Others -18% (S)				**40,298.00**
	CGST Output @ 9%				**3,626.82**
	SGST Output @ 9%				**3,626.82**
	Round Off				**0.36**
	Being sale of electrical items to vista homes vide bill no 9808 dt 22.1.2020 po no 64807 dt 10.1.2020 hsn code 8536				
22-Jan-20	**Vista Homes**	**Sales**	9809	**8,543.00**	
	Electrical - Others -18% (S)				**7,240.00**
	CGST Output @ 9%				**651.60**
	SGST Output @ 9%				**651.60**
	Round Off				**(-)0.20**
	Being sale of electrical items to vista homes vide bill no 9809 dt 22.1.2020 po no 64807 dt 10.1.2020 hsn code 8536 /3917 /8436				
22-Jan-20	**Vista Homes**	**Sales**	9810	**26,827.00**	
	Plumbing - PVC - 18% (S)				**22,735.00**
	CGST Output @ 9%				**2,046.15**
	SGST Output @ 9%				**2,046.15**
	Round Off				**(-)0.30**
	Being sale of plumbing items to vista homes vide bill no 9810 dt 22.1.2020 po no 64791 dt 10.1.2020 hsn code 3917 /3506				
22-Jan-20	Modi Properties Pvt Ltd - Platinum	**Sales**	9811	**1,617.00**	
	Miscellaneous - 18% (S)				**1,370.00**
	CGST Output @ 9%				**123.30**
	SGST Output @ 9%				**123.30**
	Round Off				**0.40**
	Being sale of miscellaneous items to modi properties pvt ltd-platinum vide bill no 9811 dt 22.1.2020 po no 64525 dt 2.1.2020 hsn code 3921				
	Carried Over			**12,34,50,566.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,34,50,566.44**	
22-Jan-20	Modi Properties Pvt Ltd - Platinum	**Sales**	9812	**3,068.00**	
	Miscellaneous - 18% (S)				**2,600.00**
	CGST Output @ 9%				**234.00**
	SGST Output @ 9%				**234.00**
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 9812 dt 22.1.2020 po no 64588 dt 4.1.2020 hsn code 3926				
22-Jan-20	Modi Properties Pvt Ltd - Platinum	**Sales**	9813	**614.00**	
	Computers & Peripherals - 18%(S)				**520.00**
	CGST Output @ 9%				**46.80**
	SGST Output @ 9%				**46.80**
	Round Off				**0.40**
	Being sale of computers & peripherals to modi properties pvt ltd -platinum vide bill no 9813 dt 22.1.2020 po no 64911 dt 20.1.2020 hsn code 8471				
22-Jan-20	Modi Properties Pvt Ltd - Platinum	**Sales**	9814	**2,600.00**	
	Miscellaneous - 18% (S)				**2,203.20**
	CGST Output @ 9%				**198.29**
	SGST Output @ 9%				**198.29**
	Round Off				**0.22**
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 9814 dt 22.1.2020 po no 64773 dt 9.1.2020 hsn code 3920				
22-Jan-20	Modi Properties Pvt Ltd - Platinum	**Sales**	9815	**3,823.00**	
	Carpentary - Others 18% (S)				**3,240.00**
	CGST Output @ 9%				**291.60**
	SGST Output @ 9%				**291.60**
	Round Off				**(-)0.20**
	Being sale of carpentary items to modi properties pvt ltd -platinum vide bill no 9815 dt 22.1.2020 po no 64908 dt 16.1.2020 hsn code 7302 /7317				
22-Jan-20	Modi Properties Pvt Ltd - Platinum	**Sales**	9816	**3,623.00**	
	Equipment- Consumable Durable-5% (S)				**3,450.00**
	CGST Output @ 2.5 %				**86.25**
	SGST Output @ 2.5 %				**86.25**
	Round Off				**0.50**
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 9816 dt 22.1.2020 po no 64885 dt 18.1.2020 hsn code 6035				
	Carried Over			**12,34,64,294.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,34,64,294.44**	
22-Jan-20	Modi Properties Pvt Ltd - Platinum	**Sales**	9817	**16,017.00**	
	Electrical - Others -18% (S)				**12,520.00**
	Carpentary - Others 18% (S)				**1,054.00**
	CGST Output @ 9%				**1,221.66**
	SGST Output @ 9%				**1,221.66**
	Round Off				**(-)0.32**
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 9817 dt 22.1.2020 po no 64899 dt 18.1.2020 hsn code 8537 /8202 /7317				
22-Jan-20	**Vista Homes**	**Sales**	9818	**1,03,968.00**	
	Stone - Shabad - 5% (S)				**99,017.10**
	CGST Output @ 2.5 %				**2,475.43**
	SGST Output @ 2.5 %				**2,475.43**
	Round Off				**0.04**
	Being sale of stone to vista homes vide bill no 9818 dt 22.1.2020 po no 63814 dt 7.12. 19 hsn code 8474				
23-Jan-20	**Nilgiri Estates**	**Sales**	9819	**13,211.00**	
	Electrical - Others -18% (S)				**11,196.00**
	CGST Output @ 9%				**1,007.64**
	SGST Output @ 9%				**1,007.64**
	Round Off				**(-)0.28**
	Being sale of electrical items to nilgiri estates vide bill no 9819 dt 23.1.2020 po no 64945 dt 21.1.2020 hsn code 8544 /8546 /7229				
23-Jan-20	**Nilgiri Estates**	**Sales**	9820	**24,199.00**	
	Plumbing - CP - 18% (S)				**18,608.00**
	Miscellaneous - 18% (S)				**1,900.00**
	CGST Output @ 9%				**1,845.72**
	SGST Output @ 9%				**1,845.72**
	Round Off				**(-)0.44**
	Being sale of plumbing items to nilgiri estates vide bill no 9820 dt 23.1.2020 po no 64909 dt 20.1.2020 hsn code 7326 /3917 /8481 /3919				
23-Jan-20	**Nilgiri Estates**	**Sales**	9821	**19,541.00**	
	Chemicals - 18% (S)				**16,560.00**
	CGST Output @ 9%				**1,490.40**
	SGST Output @ 9%				**1,490.40**
	Round Off				**0.20**
	Being sale of chemicals to nilgiri estates vide bill no 9821 dt 23.1.2020 po no 64913 dt 20.1.2020 hsn code 3212				
	Carried Over			**12,36,41,230.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,36,41,230.44**	
23-Jan-20	**Nilgiri Estates**	**Sales**	9822	**61,588.00**	
	Carpentary - Others 18% (S)				**52,193.00**
	CGST Output @ 9%				**4,697.37**
	SGST Output @ 9%				**4,697.37**
	Round Off				**0.26**
	Being sale of carpentary items to nilgiri estates vide bill no 9822 dt 23.1.2020 po no 64935 dt 9.1.2020 hsn code 8301 /8302				
23-Jan-20	**Nilgiri Estates**	**Sales**	9823	**1,29,474.00**	
	Plumbing - CP - 18% (S)				**1,09,724.00**
	CGST Output @ 9%				**9,875.16**
	SGST Output @ 9%				**9,875.16**
	Round Off				**(-)0.32**
	Being sale of plumbing items to nilgiri estates vide bill no 9823 dt 23.1.2020 po no 64907 dt 20.1.2020 hsn code 8481 /3924 /3922				
23-Jan-20	**Satyavani Homes JV**	**Sales**	9824	**3,955.00**	
	Equipment- Consumable Durable-18% (S)				**3,352.00**
	CGST Output @ 9%				**301.68**
	SGST Output @ 9%				**301.68**
	Round Off				**(-)0.36**
	Being sale of consumable items to satyavani homes jv vide bill no 9824 dt 23.1.2020 po no 64900 dt 18.1.2020 hsn code 3822				
23-Jan-20	**Satyavani Homes JV**	**Sales**	9825	**283.00**	
	Equipment- Consumable Durable-18% (S)				**240.00**
	CGST Output @ 9%				**21.60**
	SGST Output @ 9%				**21.60**
	Round Off				**(-)0.20**
	Being sale of consumable items to satyavani homes jv vide bill no 9825 dt 23.1.2020 po no 64696 dt 8.1.2020 hsn code 3307				
23-Jan-20	**Satyavani Homes JV**	**Sales**	9826	**368.00**	
	Equipment- Consumable Durable-18% (S)				**312.00**
	CGST Output @ 9%				**28.08**
	SGST Output @ 9%				**28.08**
	Round Off				**(-)0.16**
	Being sale of consumable items to satyavani homes jv vide bill no 9826 dt 23.1.2020 po no 64805 dt 10.1.2020 hsn code 2201				
23-Jan-20	**Silver Oak Villas LLP**	**Sales**	9827	**10,142.00**	
	Chemicals - 18% (S)				**8,595.00**
	CGST Output @ 9%				**773.55**
	SGST Output @ 9%				**773.55**
	Round Off				**(-)0.10**
	Being sale of chemicals to sov llp vide bill no 9827 dt 23.1.2020 po no 64538 dt 2.1. 2020 hsn code 3214				
	Carried Over			**12,38,47,040.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,38,47,040.44**	
23-Jan-20	**Nilgiri Estates**	**Sales**	9828	**46,884.00**	
	Carpentary - Wood- 18% (S)				**39,732.00**
	CGST Output @ 9%				**3,575.88**
	SGST Output @ 9%				**3,575.88**
	Round Off				**0.24**
	Being sale of carpentary items to nilgiri estates vide bill no 9828 dt 23.1.2020 po no 58078 dt 17.4.2019 hsn code 4418				
23-Jan-20	**Nilgiri Estates**	**Sales**	9829	**11,071.00**	
	Carpentary - Wood- 18% (S)				**6,321.00**
	Carpentary - Doors- 0% (S)				**3,612.00**
	CGST Output @ 9%				**568.89**
	SGST Output @ 9%				**568.89**
	Round Off				**0.22**
	Being sale of carpentary items to nilgiri estates vide bill no 9829 dt 23.1.2020 po no 60093 dt 18.07.19 hsn code 4418				
23-Jan-20	**Villa Orchids LLP**	**Sales**	9830	**1,14,781.00**	
	Carpentary - Wood- 18% (S)				**97,272.00**
	CGST Output @ 9%				**8,754.48**
	SGST Output @ 9%				**8,754.48**
	Round Off				**0.04**
	Being sale of carpentary items to voc llp vide bill no 9830 dt 23.1.2020 po no 63469 dt 26.11.19 hsn code 4418				
23-Jan-20	**Vista Homes**	**Sales**	9832	**46,923.00**	
	Carpentary - Others 18% (S)				**18,419.00**
	Carpentary - Doors- 18% (S)				**21,346.20**
	CGST Output @ 9%				**3,578.87**
	SGST Output @ 9%				**3,578.87**
	Round Off				**0.06**
	Being sale of carpentary items to vista homes vide bill no 9832 dt 23.1.2020 po no 65005 dt 22.1.2020 hsn code 4418 /8301 /8302				
23-Jan-20	**Vista Homes**	**Sales**	9833	**3,068.00**	
	Miscellaneous - 18% (S)				**2,600.00**
	CGST Output @ 9%				**234.00**
	SGST Output @ 9%				**234.00**
	Being sale of miscellaneous items to vista homes vide bill no 9833 dt 23.1.2020 po no 64938 dt 21.1.2020 hsn code 3926				
	Carried Over			**12,40,69,767.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,40,69,767.44**	
23-Jan-20	**Vista Homes**	**Sales**	9834	**13,659.00**	
	Electrical- Conducting -18% (S)				**10,975.00**
	Plumbing - PVC - 18% (S)				**600.00**
	CGST Output @ 9%				**1,041.75**
	SGST Output @ 9%				**1,041.75**
	Round Off				**0.50**
	Being sale of electrical and plumbing items to vista homes vide bill no 9834 dt 23.1. 2020 po no 65010 dt 22.1.2020 hsn code 3917 /3506/8546				
23-Jan-20	**Modi Realty Genome Valley LLp**	**Sales**	9831	**2,817.00**	
	Stone - Granite -18% (S)				**2,387.03**
	CGST Output @ 9%				**214.83**
	SGST Output @ 9%				**214.83**
	Round Off				**0.31**
	Being sale of stone to modi reality genome valley llp vide bill no 9831 dt 23.1.2020 po no 64814 dt 10.1.2020 hsn code 6802				
24-Jan-20	**Modi Realty Miryalguda LLp**	**Sales**	9835	**1,15,397.00**	
	Plumbing - CP - 18% (S)				**97,794.00**
	CGST Output @ 9%				**8,801.46**
	SGST Output @ 9%				**8,801.46**
	Round Off				**0.08**
	Being sale of plumbing items to modi reality miryalguda llp vide bill no 9835 dt 24.1.2020 po no 64864 dt 14.1.2020 hsn code 8481 /3924 /3922				
24-Jan-20	**Modi Realty Miryalguda LLp**	**Sales**	9836	**45,654.00**	
	Plumbing - CPVC - 18% (S)				**38,690.00**
	CGST Output @ 9%				**3,482.10**
	SGST Output @ 9%				**3,482.10**
	Round Off				**(-)0.20**
	Being sale of plumbing items to modi reality miryalguda llp vide bill no 9836 dt 24.1.2020 po no 64880 dt 18.1.2020 hsn code 3917 /7318				
24-Jan-20	**Modi Realty Miryalguda LLp**	**Sales**	9837	**38,322.00**	
	Plumbing - CPVC - 18% (S)				**32,476.00**
	CGST Output @ 9%				**2,922.84**
	SGST Output @ 9%				**2,922.84**
	Round Off				**0.32**
	Being sale of plumbing items to modi reality miryalguda llp vide bill no 9837 dt 24.1.2020 po no 64880 dt 18.1.2020 hsn code 3917 /3506 /7318				
	Carried Over			**12,42,85,616.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,42,85,616.44**	
24-Jan-20	**Modi Realty Miryalguda LLp**	**Sales**	9838	**13,889.00**	
	Plumbing - CPVC - 18% (S)				**11,770.00**
	CGST Output @ 9%				**1,059.30**
	SGST Output @ 9%				**1,059.30**
	Round Off				**0.40**
	Being sale of plumbing items to modi reality miryalguda llp vide bill no 9838 dt 24.1.2020 po no 64880 dt 18.1.2020 hsn code 3917 /3919				
24-Jan-20	**Modi Realty Miryalguda LLp**	**Sales**	9839	**6,103.00**	
	Chemicals - 18% (S)				**920.00**
	Paints & Accessories - 28% (S)				**1,018.40**
	Paints & Accessories - 18% (S)				**260.00**
	Plumbing - Others - 18% (S)				**2,887.50**
	CGST Output @ 9%				**366.08**
	SGST Output @ 9%				**366.08**
	CGST Output @ 14%				**142.58**
	SGST Output @ 14%				**142.58**
	Round Off				**(-)0.22**
	Being sale of chemicals and paints to modi reality miryalguda llp vide bill no 9839 dt 24. 1.2020 po no 64896 dt 18.1.2020 hsn code 3214 /2523 /3506				
24-Jan-20	**Modi Realty Miryalguda LLp**	**Sales**	9840	**14,101.00**	
	Miscellaneous - 18% (S)				**11,950.00**
	CGST Output @ 9%				**1,075.50**
	SGST Output @ 9%				**1,075.50**
	Being sale of miscellaneous items to modi reality miryalguda llp vide bill no 9840 dt 24. 1.2020 po no 64818 dt 10.1.2020 hsn code 3926				
24-Jan-20	**Modi Realty Miryalguda LLp**	**Sales**	9841	**8,092.00**	
	Plumbing - Sanitary - 18% (S)				**6,858.00**
	CGST Output @ 9%				**617.22**
	SGST Output @ 9%				**617.22**
	Round Off				**(-)0.44**
	Being sale of plumbing items to modi reality miryalguda llp vide bill no 9841 dt 24.1.2020 po no 64870 dt 16.1.2020 hsn code 7324				
24-Jan-20	**Silver Oak Villas LLP**	**Sales**	9842	**26,692.00**	
	Plumbing - CP - 18% (S)				**22,620.00**
	CGST Output @ 9%				**2,035.80**
	SGST Output @ 9%				**2,035.80**
	Round Off				**0.40**
	Being sale of plumbing items to sov llp vide bill no 9842 dt 24.1.2020 po no 64928 dt 20. 1.2020 hsn code 8481 /3924 /3922				
	Carried Over			**12,43,54,493.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,43,54,493.44**	
24-Jan-20	**Silver Oak Villas LLP**	**Sales**	9843	**3,277.00**	
	Plumbing - CP - 18% (S)				**2,207.00**
	Miscellaneous - 18% (S)				**570.00**
	CGST Output @ 9%				**249.93**
	SGST Output @ 9%				**249.93**
	Round Off				**0.14**
	Being sale of plumbing items to sov llp vide bill no 9843 dt 24.1.2020 po no 64930 dt 20. 1.2020 hsn code 8481 /3919 /3917				
24-Jan-20	**Vista Homes**	**Sales**	9844	**7,115.00**	
	Plumbing - CP - 18% (S)				**6,030.00**
	CGST Output @ 9%				**542.70**
	SGST Output @ 9%				**542.70**
	Round Off				**(-)0.40**
	Being sale of plumbing items to vista homes vide bill no 9844 dt 24.1.2020 po no 64958 dt 21.1.2020 hsn code 7326				
24-Jan-20	**Silver Oak Villas LLP**	**Sales**	9845	**34,862.00**	
	Plumbing - Sanitary - 18% (S)				**29,544.00**
	CGST Output @ 9%				**2,658.96**
	SGST Output @ 9%				**2,658.96**
	Round Off				**0.08**
	Being sale of plumbing items to sov llp vide bill no 9845 dt 24.1.2020 po no 64927 dt 20. 1.2020 hsn code 6910 /3917 /7318				
24-Jan-20	**Silver Oak Villas LLP**	**Sales**	9846	**4,819.00**	
	Electrical - Others -18% (S)				**4,084.00**
	CGST Output @ 9%				**367.56**
	SGST Output @ 9%				**367.56**
	Round Off				**(-)0.12**
	Being sale of electrical items to sov llp vide bill no 9846 dt 24.1.2020 po no 64868 dt 16. 1.2020 hsn code 8536 /8546				
24-Jan-20	**Silver Oak Villas LLP**	**Sales**	9847	**9,351.00**	
	Electrical - Others -18% (S)				**6,492.20**
	Electrical - Earthing Powder -5%(S)				**1,610.00**
	CGST Output @ 9%				**584.30**
	SGST Output @ 9%				**584.30**
	CGST Output @ 2.5 %				**40.25**
	SGST Output @ 2.5 %				**40.25**
	Round Off				**(-)0.30**
	Being sale of electrical items to sov llp vide bill no 9847 dt 24.1.2020 po no 64894 dt 18. 1.2020 hsn code 2828				
	Carried Over			**12,44,13,917.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,44,13,917.44**	
24-Jan-20	**Silver Oak Villas LLP**	**Sales**	9848	**1,15,542.00**	
	Cement -28% (S)				**90,266.80**
	CGST Output @ 14%				**12,637.35**
	SGST Output @ 14%				**12,637.35**
	Round Off				**0.50**
	Being sale of cement to sov llp vide bill no 9848 dt 24.1.2020 po no 64968 dt 22.1.2020 hsn code 2523				
24-Jan-20	**Silver Oak Villas LLP**	**Sales**	9849	**5,369.00**	
	Electrical- Conducting -18% (S)				**4,550.00**
	CGST Output @ 9%				**409.50**
	SGST Output @ 9%				**409.50**
	Being sale of electrical items to sov llp vide bill no 9849 dt 24.1.2020 po no 64697 dt 8. 1.2020 hsn code 3917				
24-Jan-20	**Modi Realty Mallapur LLP**	**Sales**	9850	**2,478.00**	
	Tools - 18% (S)				**2,100.00**
	CGST Output @ 9%				**189.00**
	SGST Output @ 9%				**189.00**
	Being sale of tools to modi realty mallapur llp vide bill no 9850 dt 24.1.2020 po no 64939 dt 21.1.2020 hsn code 6506				
24-Jan-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	9851	**4,602.00**	
	Miscellaneous - 18% (S)				**3,900.00**
	CGST Output @ 9%				**351.00**
	SGST Output @ 9%				**351.00**
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 9851 dt 24.1.2020 po no 64886 dt 18.1.2020 hsn code 3926				
24-Jan-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	9852	**24,917.00**	
	Plumbing - CPVC - 18% (S)				**21,116.00**
	CGST Output @ 9%				**1,900.44**
	SGST Output @ 9%				**1,900.44**
	Round Off				**0.12**
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 9852 dt 24.1.2020 po no 64926 dt 20.1.2020 hsn code 3917 /3919				
24-Jan-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	9853	**12,784.00**	
	Plumbing - PVC - 18% (S)				**10,834.00**
	CGST Output @ 9%				**975.06**
	SGST Output @ 9%				**975.06**
	Round Off				**(-)0.12**
	Being sale of plumbing items to modi properties pvt ltd- platinum vide bill no 9853 dt 24.1.2020 po no 64925 dt 20.1.2020 hsn code 3917				
	Carried Over			**12,45,79,609.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,45,79,609.44**	
24-Jan-20	Modi Properties Pvt Ltd - Platinum	**Sales**	9854	**4,555.00**	
	Plumbing - PVC - 18% (S)				**3,860.00**
	CGST Output @ 9%				**347.40**
	SGST Output @ 9%				**347.40**
	Round Off				**0.20**
	Being sale of plumbing items to modi properties pvt ltd-platinum vide bill no 9854 dt 24.1.2020 po no 64925 dt 20.1.2020 hsn code 3917/3506				
24-Jan-20	**Modi Realty Mallapur LLP**	**Sales**	9855	**9,393.00**	
	Electrical- Conducting -18% (S)				**7,660.00**
	Plumbing - PVC - 18% (S)				**300.00**
	CGST Output @ 9%				**716.40**
	SGST Output @ 9%				**716.40**
	Round Off				**0.20**
	Being sale of electrical items to modi realty mallapur llp vide bill no 9855 dt 24.1.2020 po no 64929 dt 20.1.2020 hsn code 3917 /3506 /8546				
24-Jan-20	**Paramount Estates**	**Sales**	9856	**6,864.00**	
	Carpentary - Wood- 18% (S)				**5,817.30**
	CGST Output @ 9%				**523.56**
	SGST Output @ 9%				**523.56**
	Round Off				**(-)0.42**
	Being sale of carpentary items to paramount estates vide bill no 9856 dt 24.1.2020 po no 65046 dt 24.1.2020				
24-Jan-20	**Paramount Estates**	**Sales**	9857	**9,131.00**	
	Plumbing - CP - 18% (S)				**7,738.00**
	CGST Output @ 9%				**696.42**
	SGST Output @ 9%				**696.42**
	Round Off				**0.16**
	Being sale of plumbing items to paramount estates vide bill no 9857 dt 24.1.2020 po no 64992 dt 22.1.2020 hsn code 7326 /8481 /3917 /7326				
24-Jan-20	**Paramount Estates**	**Sales**	9858	**17,011.00**	
	Plumbing - Sanitary - 18% (S)				**14,416.00**
	CGST Output @ 9%				**1,297.44**
	SGST Output @ 9%				**1,297.44**
	Round Off				**0.12**
	Being sale of plumbing items to paramount estates vide bill no 9858 dt 24.1.2020 po no 64976 dt 22.1.2020 hsn code 6910				
	Carried Over			**12,46,26,563.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,46,26,563.44**	
24-Jan-20	**Paramount Estates**	**Sales**	9860	**5,815.00**	
	Plumbing - PVC - 18% (S)				**4,928.00**
	CGST Output @ 9%				**443.52**
	SGST Output @ 9%				**443.52**
	Round Off				**(-)0.04**
	Being sale of plumbing items to paramount estates vide bill no 9860 dt 24.1.2020 po no 64981 dt 22.1.2020 hsn code 3917 /8481 /3917 /8202 /7326 /3919				
24-Jan-20	**Paramount Estates**	**Sales**	9861	**40,826.00**	
	Plumbing - CP - 18% (S)				**34,598.00**
	CGST Output @ 9%				**3,113.82**
	SGST Output @ 9%				**3,113.82**
	Round Off				**0.36**
	Being sale of plumbing items to paramount estates vide bill no 9861 dt 24.1.2020 po no 64989 dt 22.1.2020 hsn code 8481 /3924 /3922				
24-Jan-20	**Paramount Estates**	**Sales**	9862	**4,708.00**	
	Plumbing - PVC - 18% (S)				**3,990.00**
	CGST Output @ 9%				**359.10**
	SGST Output @ 9%				**359.10**
	Round Off				**(-)0.20**
	Being sale of plumbing items to paramount estates vide bill no 9862 dt 24.1.2020 po no 64993 dt 22.1.2020 hsn code 3925				
24-Jan-20	**Paramount Estates**	**Sales**	9863	**4,810.00**	
	Paints & Accessories - 18% (S)				**312.00**
	Plumbing - Others - 18% (S)				**3,764.00**
	CGST Output @ 9%				**366.84**
	SGST Output @ 9%				**366.84**
	Round Off				**0.32**
	Being sale of paints and plumbing items to paramount estates vide bill no 9863 dt 24.1.2020 po no 65009 dt 22.1.2020 hsn code 3506 /3214 /7318				
24-Jan-20	**Paramount Estates**	**Sales**	9864	**688.00**	
	Equipment- Consumable Durable-18% (S)				**583.20**
	CGST Output @ 9%				**52.49**
	SGST Output @ 9%				**52.49**
	Round Off				**(-)0.18**
	Being sale of consumable items to paramount estates vide bill no 9864 dt 24.1.2020 po no 65018 dt 23.1.2020 hsn code 2806 /3921				
	Carried Over			**12,46,83,410.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,46,83,410.44**	
24-Jan-20	**Bloomdale Owners Association**	**Sales**	9865	**7,866.00**	
	Plumbing - Others - 18% (S)				**3,639.00**
	Equipment- Consumable Durable-18% (S)				**1,880.00**
	Equipment- Consumable Durable-0% (S)				**1,152.00**
	Equipment- Consumable Durable-5% (S)				**192.00**
	CGST Output @ 9%				**496.71**
	SGST Output @ 9%				**496.71**
	CGST Output @ 2.5 %				**4.80**
	SGST Output @ 2.5 %				**4.80**
	Round Off				**(-)0.02**
	Being sale of consumable items to bloomdale owners association vide bill no 9865 dt 24. 1.2020 po no 64890 dt 18.1.2020 hsn code 9603 /3808 /3401 /6307 /3307				
24-Jan-20	**Kadakia & Modi Housing**	**Sales**	9866	**50,480.00**	
	Electrical - Wires - 18% (S)				**42,780.00**
	CGST Output @ 9%				**3,850.20**
	SGST Output @ 9%				**3,850.20**
	Round Off				**(-)0.40**
	Being sale of electrical items to kadakia & modi housing vide bill no 9866 dt 24.1.2020 po no 63462 dt 26.11.19 hsn code 8544				
25-Jan-20	**Paramount Estates**	**Sales**	9867	**1,156.00**	
	Stationary Others - 18% (S)				**979.92**
	CGST Output @ 9%				**88.19**
	SGST Output @ 9%				**88.19**
	Round Off				**(-)0.30**
	Being sale of stationary items to paramount estates vide bill no 9867 dt 25.1.2020 po no 64776 dt 9.1.2020 hsn code 4202				
25-Jan-20	**Villa Orchids LLP**	**Sales**	9868	**28,911.00**	
	Tiles - 18% (S)				**24,500.80**
	CGST Output @ 9%				**2,205.07**
	SGST Output @ 9%				**2,205.07**
	Round Off				**0.06**
	Being sale of tiles to villa orchids llp vide bill no 9868 dt 25.1.2020 po no 63728 dt 4.12. 19 hsn code 6907				
25-Jan-20	**Villa Orchids LLP**	**Sales**	9869	**40,019.00**	
	Tiles - 18% (S)				**33,914.40**
	CGST Output @ 9%				**3,052.30**
	SGST Output @ 9%				**3,052.30**
	Being sale of tiles to voc llp vide bill no 9869 dt 25.1.2020 po no 64020 dt 16.12.19 hsn code 6907				
	Carried Over			**12,48,11,842.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,48,11,842.44**	
25-Jan-20	**Mehta & Modi Reality Kowkur LLP**	**Sales**	9870	**2,373.00**	
	Equipment- Consumable Durable-0% (S)				**850.00**
	Equipment- Consumable Durable-12% (S)				**1,360.00**
	CGST Output @ 6 %				**81.60**
	SGST Output @ 6%				**81.60**
	Round Off				**(-)0.20**
	Being sale of consumable items to mehta& modi reality kowkur llp vide bill no 9870 dt 25.1.2020 po no 64799 dt 10.1.2020 hsn code 8513				
25-Jan-20	**Vista Homes**	**Sales**	9871	**9,127.00**	
	Tiles - 18% (S)				**7,735.00**
	CGST Output @ 9%				**696.15**
	SGST Output @ 9%				**696.15**
	Round Off				**(-)0.30**
	Being sale of tiles to vista homes vide bill no 9871 dt 25.1.2020 po no 64555 dt 3.1.2020 hsn code 6907				
25-Jan-20	**Vista Homes**	**Sales**	9872	**34,994.00**	
	Tiles - 18% (S)				**29,656.20**
	CGST Output @ 9%				**2,669.06**
	SGST Output @ 9%				**2,669.06**
	Round Off				**(-)0.32**
	Being sale of tiles to vista homes vide bill no 9872 dt 25.1.2020 po no 64555 dt 3.1.2020 hsn code 6907				
25-Jan-20	**Kadakia & Modi Housing**	**Sales**	9873	**35,138.00**	
	Tiles - 18% (S)				**29,777.92**
	CGST Output @ 9%				**2,680.01**
	SGST Output @ 9%				**2,680.01**
	Round Off				**0.06**
	Being sale of tiles to kadakia & modi housing vide bill no 9873 dt 25.1.2020 po no 64379 dt 27.12.19 hsn code 6907				
25-Jan-20	**Villa Orchids LLP**	**Sales**	9874	**3,776.00**	
	Carpentary - Others 18% (S)				**3,200.00**
	CGST Output @ 9%				**288.00**
	SGST Output @ 9%				**288.00**
	Being sale of carpentary items to voc llp vide bill no 9874 dt 25.1.2020 po no 65015 dt 23.1.2020 hsn code 7314 /7317				
	Carried Over			**12,48,97,250.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,48,97,250.44**	
25-Jan-20	Mehta & Modi Reality Kowkur LLP	**Sales**	9875	**507.00**	
	Electrical - Earthing Powder -5%(S)				**483.00**
	CGST Output @ 2.5 %				**12.08**
	SGST Output @ 2.5 %				**12.08**
	Round Off				**(-)0.16**
	Being sale of electrical items to mehta& modi reality kowkur llp vide bill no 9875 dt 25.1. 2020 po no 64879 dt 16.1.2020 hsn code 2508				
25-Jan-20	**Villa Orchids LLP**	**Sales**	9876	**7,594.00**	
	Carpentary - Others 18% (S)				**1,680.00**
	Equipment- Consumable Durable-0% (S)				**5,376.20**
	Equipment- Consumable Durable-18% (S)				**199.20**
	CGST Output @ 9%				**169.13**
	SGST Output @ 9%				**169.13**
	Round Off				**0.34**
	Being sale of carpentary items to voc llp vide bill no 9876 dt 25.1.2020 po no 64977 dt 22.1.2020 hsn code 3926 /3921 /9603				
25-Jan-20	Modi Properties Pvt Ltd - Platinum	**Sales**	9877	**4,294.00**	
	Plumbing - Others - 18% (S)				**3,639.00**
	CGST Output @ 9%				**327.51**
	SGST Output @ 9%				**327.51**
	Round Off				**(-)0.02**
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 9877 dt 25.1.2020 po no 65011 dt 22.1.2020 hsn code 3917				
25-Jan-20	Modi Properties Pvt Ltd - Platinum	**Sales**	9878	**779.00**	
	Stationary Others - 12% (S)				**160.00**
	Stationary Others - 0% (S)				**600.00**
	CGST Output @ 6 %				**9.60**
	SGST Output @ 6%				**9.60**
	Round Off				**(-)0.20**
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 9878 dt 25.1.2020 po no 65024 dt 23.1.2020 hsn code 9608				
25-Jan-20	Modi Properties Pvt Ltd - Platinum	**Sales**	9879	**26,579.00**	
	Equipment- Consumable Durable-18% (S)				**996.00**
	Equipment- Consumable Durable-0% (S)				**1,332.00**
	Carpentary - Others 18% (S)				**20,400.00**
	CGST Output @ 9%				**1,925.64**
	SGST Output @ 9%				**1,925.64**
	Round Off				**(-)0.28**
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 9879 dt 25.1.2020 po no 65012 dt 22.1.2020 hsn code 3921 /9603 /5502 /3926				
	Carried Over			**12,49,37,003.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,49,37,003.44**	
25-Jan-20	Modi Properties Pvt Ltd - Platinum	**Sales**	9880	**3,068.00**	
	Miscellaneous - 18% (S)				**2,600.00**
	CGST Output @ 9%				**234.00**
	SGST Output @ 9%				**234.00**
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 9880 dt 25.1.2020 po no 64886 dt 18.1.2020 hsn code 8483				
25-Jan-20	Modi Properties Pvt Ltd - Platinum	**Sales**	9881	**2,690.00**	
	Equipment- Consumable Durable-5% (S)				**640.00**
	Equipment- Consumable Durable-18% (S)				**1,710.00**
	CGST Output @ 9%				**153.90**
	SGST Output @ 9%				**153.90**
	CGST Output @ 2.5 %				**16.00**
	SGST Output @ 2.5 %				**16.00**
	Round Off				**0.20**
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 9881 dt 25.1.2020 po no 65014 dt 22.1.2020 hsn code 6307 /3808 /3405 /3307				
25-Jan-20	Modi Properties Pvt Ltd - Platinum	**Sales**	9882	**2,415.00**	
	Equipment- Consumable Durable-5% (S)				**2,300.00**
	CGST Output @ 2.5 %				**57.50**
	SGST Output @ 2.5 %				**57.50**
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 9882 dt 25.1.2020 po no 64885 dt 18.1.2020 hsn code 6305				
25-Jan-20	**Silver Oak Villas LLP**	**Sales**	9883	**1,15,542.00**	
	Cement -28% (S)				**90,266.80**
	CGST Output @ 14%				**12,637.35**
	SGST Output @ 14%				**12,637.35**
	Round Off				**0.50**
	Being sale of cement to silver oak villas llp vide bill no 9883 dt 25.1.2020 po no 64972 dt 22.1.2020 hsn code 2523				
25-Jan-20	**B & C Estates**	**Sales**	9884	**1,298.00**	
	Equipment- Consumable Durable-5% (S)				**160.00**
	Equipment- Consumable Durable-18% (S)				**958.00**
	CGST Output @ 9%				**86.22**
	SGST Output @ 9%				**86.22**
	CGST Output @ 2.5 %				**4.00**
	SGST Output @ 2.5 %				**4.00**
	Round Off				**(-)0.44**
	Being sale of consumable items to B& C estates vide bill no 9884 dt 25.1.2020 po no 64688 dt 8.1.2020 hsn code 2806 /3402 /9603 /6307				
	Carried Over			**12,50,62,016.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,50,62,016.44**	
25-Jan-20	**Silver Oak Villas LLP**	**Sales**	9885	**5,310.00**	
	Electrical - Wires - 18% (S)				**4,500.00**
	CGST Output @ 9%				**405.00**
	SGST Output @ 9%				**405.00**
	Being sale of electrical items to sov llp vide bill no 9885 dt 25.1.2020 po no 65078 dt 25. 1.2020 hsn code 8544				
27-Jan-20	**Villa Orchids LLP**	**Sales**	9886	**14,160.00**	
	Plumbing - PVC - 18% (S)				**12,000.00**
	CGST Output @ 9%				**1,080.00**
	SGST Output @ 9%				**1,080.00**
	Being sale of plumbing items to voc llp vide bill no 9886 dt 27.1.2020 po no 65027 dt 23. 1.2020 hsn code 3925				
27-Jan-20	**GV Research Center Pvt Ltd**	**Sales**	9887	**21,403.00**	
	Electrical - LED Lights -12% (S)				**19,110.00**
	CGST Output @ 6 %				**1,146.60**
	SGST Output @ 6%				**1,146.60**
	Round Off				**(-)0.20**
	Being sale of electrical items to GVRC vide bill no 9887 dt 27.1.2020 po no 64848 dt 13. 1.2020 hsn code 9405				
27-Jan-20	**GV Research Center Pvt Ltd**	**Sales**	9888	**3,186.00**	
	Carpentary - Others 18% (S)				**2,700.00**
	CGST Output @ 9%				**243.00**
	SGST Output @ 9%				**243.00**
	Being sale of carpentary items to GVRC vide bill no 9888 dt 27.1.2020 po no 64998 dt 22. 1.2020				
27-Jan-20	**GV Research Center Pvt Ltd**	**Sales**	9889	**14,698.00**	
	Electrical - Wires - 18% (S)				**12,456.00**
	CGST Output @ 9%				**1,121.04**
	SGST Output @ 9%				**1,121.04**
	Round Off				**(-)0.08**
	Being sale of electrical items to GVRC vide bill no 9889 dt 27.1.2020 po no 65066 dt 25. 1.2020 hsn code 8544				
27-Jan-20	**Modi Realty Genome Valley LLp**	**Sales**	9890	**9,728.00**	
	Electrical - Wires - 18% (S)				**8,244.00**
	CGST Output @ 9%				**741.96**
	SGST Output @ 9%				**741.96**
	Round Off				**0.08**
	Being sale of electrical items to modi reality genome valley llp vide bill no 9890 dt 27.1. 2020 po no 65017 dt 23.1.2020 hsn code 8544				
	Carried Over			**12,51,30,501.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,51,30,501.44**	
27-Jan-20	**Paramount Estates**	**Sales**	9891	**2,697.00**	
	Plumbing - Sanitary - 18% (S)				**2,286.00**
	CGST Output @ 9%				**205.74**
	SGST Output @ 9%				**205.74**
	Round Off				**(-)0.48**
	Being sale of plumbing items to paramount estates vide bill no 9891 dt 27.1.2020 po no 64993 dt 22.1.2020 hsn code 7324				
27-Jan-20	**Modi Realty Genome Valley LLp**	**Sales**	9892	**1,569.00**	
	Plumbing - PVC - 18% (S)				**1,330.00**
	CGST Output @ 9%				**119.70**
	SGST Output @ 9%				**119.70**
	Round Off				**(-)0.40**
	Being sale of plumbing items to modi realty genome valley llp vide bill no 9892 dt 27.1. 2020 po no 65101 dt 27.1.2020 hsn code 3925				
27-Jan-20	**Ramakrishna Chintala**	**Sales**	9893	**4,984.00**	
	Paints & Accessories - 18% (S)				**4,224.00**
	CGST Output @ 9%				**380.16**
	SGST Output @ 9%				**380.16**
	Round Off				**(-)0.32**
	Being sale of Paints to Ramakrishna chintala (nilgiri estates) vide bill no:9893 dt:27.01.20 po no:65050 dt:25.01.20 hsn code:3210				
27-Jan-20	**Ramakrishna Chintala**	**Sales**	9894	**4,984.00**	
	Paints & Accessories - 18% (S)				**4,224.00**
	CGST Output @ 9%				**380.16**
	SGST Output @ 9%				**380.16**
	Round Off				**(-)0.32**
	Being sale of Paints to ramakrishna chintala (Nilgiri estates) vide bill no:9894 dt:27.01.20 po no:65051 dt:25.01.20 hsn code:3210				
27-Jan-20	**A.Basha**	**Sales**	9895	**4,984.00**	
	Paints & Accessories - 18% (S)				**4,224.00**
	CGST Output @ 9%				**380.16**
	SGST Output @ 9%				**380.16**
	Round Off				**(-)0.32**
	Being sale of Paints to A.Basha (Nilgiri estates) vide bill no:9895 dt:27.01.2020 po no:65062 dt:25.01.2020 hsn code:3210				
27-Jan-20	**A.Basha**	**Sales**	9896	**8,140.00**	
	Paints & Accessories - 18% (S)				**6,898.40**
	CGST Output @ 9%				**620.86**
	SGST Output @ 9%				**620.86**
	Round Off				**(-)0.12**
	Being sale of Paints to A.Basha (Nilgiri estates) vide bill no:9896 dt:27.01.2020 po no:65063 dt:25.01.2020 hsn code:3210				
	Carried Over			**12,51,57,859.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,51,57,859.44**	
27-Jan-20	**Praveen Babu Mylaram**	**Sales**	9897	**5,050.00**	
	Paints & Accessories - 18% (S)				**4,279.80**
	CGST Output @ 9%				**385.18**
	SGST Output @ 9%				**385.18**
	Round Off				**(-)0.16**
	Being sale of Paints to Praveen babu mylaram (Nilgiri estates) Vide bill no:9897 dt:27.01.2020 po no:65033 dt:23.01.2020 hsn code:3210				
27-Jan-20	**Nilgiri Estates**	**Sales**	9898	**15,114.00**	
	Paints & Accessories - 18% (S)				**12,808.40**
	CGST Output @ 9%				**1,152.76**
	SGST Output @ 9%				**1,152.76**
	Round Off				**0.08**
	Being sale of Paints to Nilgiri estates vide bill no:9898 dt:27.01.2020 po no:65037 dt:23.01.2020 hsn code:3210				
27-Jan-20	**Nilgiri Estates**	**Sales**	9899	**3,122.00**	
	Paints & Accessories - 18% (S)				**2,646.00**
	CGST Output @ 9%				**238.14**
	SGST Output @ 9%				**238.14**
	Round Off				**(-)0.28**
	Being sale of Paints to Nilgiri estates vide bill no:9899 dt:27.01.20 po no:65049 dt:25. 01.20 hsn code:3214				
27-Jan-20	**Nilgiri Estates**	**Sales**	9900	**1,561.00**	
	Paints & Accessories - 18% (S)				**1,323.00**
	CGST Output @ 9%				**119.07**
	SGST Output @ 9%				**119.07**
	Round Off				**(-)0.14**
	Being sale of paints to Nilgiri estates vide bill no:9900 dt:27.01.20 po no:65043 dt:24. 01.20 hsn code:3214				
27-Jan-20	**Nilgiri Estates**	**Sales**	9901	**7,459.00**	
	Carpentary - Wood- 18% (S)				**6,321.00**
	CGST Output @ 9%				**568.89**
	SGST Output @ 9%				**568.89**
	Round Off				**0.22**
	Being sale of Carpentry items to Nilgiri estates vide bill no:9901 dt:27.01.20 po no:64986 dt:23.01.20 hsn code:4409				
	Carried Over			**12,51,90,165.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,51,90,165.44**	
27-Jan-20	**Nilgiri Estates**	**Sales**	9902	**10,200.00**	
	Plumbing - PVC - 18% (S)				**1,500.00**
	Plumbing - CP - 18% (S)				**6,004.00**
	Miscellaneous - 18% (S)				**1,140.00**
	CGST Output @ 9%				**777.96**
	SGST Output @ 9%				**777.96**
	Round Off				**0.08**
	Being sale of Plumbing items to Nilgiri estates vide bill no:9902 dt:27.01.20 po no:64909 dt:20.01.20 hsn code:3917/8481 /3919				
27-Jan-20	**Silver Oak Villas LLP**	**Sales**	9903	**3,540.00**	
	Electrical - Wires - 18% (S)				**3,000.00**
	CGST Output @ 9%				**270.00**
	SGST Output @ 9%				**270.00**
	Being sale of Electrical wires to Silver oak villas llp vide bill no:9903 dt:27.01.20 po no:65078 dt:25.01.20 hsn code:8544				
27-Jan-20	**Villa Orchids LLP**	**Sales**	9904	**97,766.00**	
	Cement -28% (S)				**76,379.60**
	CGST Output @ 14%				**10,693.14**
	SGST Output @ 14%				**10,693.14**
	Round Off				**0.12**
	Being sale of cement to voc llp vide bill no 9904 dt 27.1.2020 po no 64974 dt 22.1.2020 hsn code 2523				
27-Jan-20	**Nilgiri Estates**	**Sales**	9905	**30,587.00**	
	Stone - Granite -18% (S)				**25,921.28**
	CGST Output @ 9%				**2,332.92**
	SGST Output @ 9%				**2,332.92**
	Round Off				**(-)0.12**
	Being sale of stone to nilgiri estates vide bill no 9905 dt 27.1.2020 po no 64342 dt 28.12. 19 hsn code 6802				
27-Jan-20	**Nilgiri Estates**	**Sales**	9906	**19,486.00**	
	Stone - Granite -18% (S)				**16,513.62**
	CGST Output @ 9%				**1,486.23**
	SGST Output @ 9%				**1,486.23**
	Round Off				**(-)0.08**
	Being sale of stone to nilgiri estates vide bill no 9906 dt 27.1.2020 po no 64342 dt 28.12. 19 hsn code 602				
	Carried Over			**12,53,51,744.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,53,51,744.44**	
27-Jan-20	**Villa Orchids LLP**	**Sales**	9907	**1,23,826.00**	
	Carpentary - Wood- 18% (S)				**1,04,937.00**
	CGST Output @ 9%				**9,444.33**
	SGST Output @ 9%				**9,444.33**
	Round Off				**0.34**
	Being sale of carpentary items to voc llp vide bill no 9907 dt 27.1.2020 po no 63469 dt 26.11.19 hsn code 4418				
27-Jan-20	**Villa Orchids LLP**	**Sales**	9908	**30,557.00**	
	Steel - Others -18% (S)				**25,896.00**
	CGST Output @ 9%				**2,330.64**
	SGST Output @ 9%				**2,330.64**
	Round Off				**(-)0.28**
	Being sale of steel to voc llp vide bill no 9908 dt 27.1.2020 po no 64664 dt 7.1.2020 hsn code 7214				
27-Jan-20	Modi Properties Pvt Ltd - Platinum	**Sales**	9909	**1,20,793.00**	
	Cement -28% (S)				**94,369.60**
	CGST Output @ 14%				**13,211.74**
	SGST Output @ 14%				**13,211.74**
	Round Off				**(-)0.08**
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 9909 dt 27.1.2020 po no 64966 dt 22.1.2020 hsn code 2523				
28-Jan-20	Modi Properties Pvt Ltd - Platinum	**Sales**	9910	**4,460.00**	
	Steel - Others -18% (S)				**3,780.00**
	CGST Output @ 9%				**340.20**
	SGST Output @ 9%				**340.20**
	Round Off				**(-)0.40**
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 9910 dt 28.1.2020 po no 64674 dt 8.1.2020 hsn code 7216				
28-Jan-20	**Villa Orchids LLP**	**Sales**	9911	**77,611.00**	
	Carpentary - Wood- 18% (S)				**65,772.00**
	CGST Output @ 9%				**5,919.48**
	SGST Output @ 9%				**5,919.48**
	Round Off				**0.04**
	Being sale of carpentary windows to voc llp vide bill no 9911 dt 28.1.2020 po no 59815 dt 4.7.19 hsn code 4418				
28-Jan-20	**Villa Orchids LLP**	**Sales**	9912	**49,956.00**	
	Carpentary - Wood- 18% (S)				**42,336.00**
	CGST Output @ 9%				**3,810.24**
	SGST Output @ 9%				**3,810.24**
	Round Off				**(-)0.48**
	Being sale of carpentary windows to voc llp vide bill no 9912 dt 28.1.2020 po no 63469 dt 26.11.19 hsn code 4418				
	Carried Over			**12,57,58,947.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,57,58,947.44**	
28-Jan-20	**Bohini Basappa**	**Sales**	9913	**12,810.00**	
	Paints & Accessories - 18% (S)				**10,855.60**
	CGST Output @ 9%				**977.00**
	SGST Output @ 9%				**977.00**
	Round Off				**0.40**
	Being sale of paints to bohini basappa -sov llp vide bill no 9913 dt 28.1.2020 po no 64735 dt 9.1.2020 hsn code 3214				
28-Jan-20	**Jyothiram Gaikwad**	**Sales**	9914	**13,018.00**	
	Paints & Accessories - 18% (S)				**11,032.00**
	CGST Output @ 9%				**992.88**
	SGST Output @ 9%				**992.88**
	Round Off				**0.24**
	Being sale of paints to jyothiram gaikwad -sov llp vide bill no 9914 dt 28.1.2020 po no 64733 dt 9.1.2020 hsn code 3214				
29-Jan-20	**Modi Realty Mallapur LLP**	**Sales**	9915	**543.00**	
	Carpentary - Others 18% (S)				**460.00**
	CGST Output @ 9%				**41.40**
	SGST Output @ 9%				**41.40**
	Round Off				**0.20**
	Being sale of carpentary items to modi reality mallapur llp vide bill no 9915 dt 29.1.2020 po no 65107 dt 27.1.2020 hsn code 9017				
29-Jan-20	**Modi Realty Mallapur LLP**	**Sales**	9916	**10,584.00**	
	Electrical - LED Lights -12% (S)				**9,450.00**
	CGST Output @ 6 %				**567.00**
	SGST Output @ 6%				**567.00**
	Being sale of electrical items to modi reality mallapur llp vide bill no 9916 dt 29.1.2020 po no 65059 dt 25.1.2020 hsn code 9405				
29-Jan-20	**Modi Realty Mallapur LLP**	**Sales**	9917	**8,083.00**	
	Miscellaneous - 18% (S)				**6,850.00**
	CGST Output @ 9%				**616.50**
	SGST Output @ 9%				**616.50**
	Being sale of miscellaneous items to modi reality mallapur llp vide bill no 9917 dt 29.1.2020 po no 65106 dt 27.1.2020 hsn code 3921				
	Carried Over			**12,58,03,985.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,58,03,985.44**	
29-Jan-20	**Modi Realty Mallapur LLP**	**Sales**	9918	**7,359.00**	
	Tools - 18% (S)				**1,000.00**
	Carpentary - Others 18% (S)				**2,975.00**
	Equipment- Consumable Durable-18% (S)				**925.00**
	Miscellaneous - 12% (S)				**1,122.00**
	Equipment- Consumable Durable-0% (S)				**320.00**
	CGST Output @ 9%				**441.00**
	SGST Output @ 9%				**441.00**
	CGST Output @ 6 %				**67.32**
	SGST Output @ 6%				**67.32**
	Round Off				**0.36**
	Being sale of tools and consumable items to modi reality mallapur llp vide bill no 9918 dt 29.1.2020 po no 65038 dt 23.1.2020 hsn code 7301 /3926 /8431 /9603				
29-Jan-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	9919	**10,414.00**	
	Electrical - Others -18% (S)				**7,825.00**
	Tools - 18% (S)				**1,000.00**
	CGST Output @ 9%				**794.25**
	SGST Output @ 9%				**794.25**
	Round Off				**0.50**
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 9919 dt 29.1.2020 po no 64899 dt 18.1.2020 hsn code 8537 /8202				
29-Jan-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	9920	**1,133.00**	
	Equipment- Consumable Durable-18% (S)				**960.00**
	CGST Output @ 9%				**86.40**
	SGST Output @ 9%				**86.40**
	Round Off				**0.20**
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 9920 dt 29.1.2020 po no 65014 dt 22.1.2020 hsn code 3808 /3401				
29-Jan-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	9921	**4,054.00**	
	Plumbing - CPVC - 18% (S)				**3,436.00**
	CGST Output @ 9%				**309.24**
	SGST Output @ 9%				**309.24**
	Round Off				**(-)0.48**
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 9921 dt 29.1.2020 po no 64926 dt 20.1.2020 hsn code 3506 /3917				
29-Jan-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	9922	**826.00**	
	Stationary Others - 18% (S)				**700.00**
	CGST Output @ 9%				**63.00**
	SGST Output @ 9%				**63.00**
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 9922 dt 29.1.2020 po no 65090 dt 25.1.2020				
	Carried Over			**12,58,27,771.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,58,27,771.44**	
29-Jan-20	Modi Properties Pvt Ltd - Platinum	**Sales**	9923	**1,450.00**	
	Tools - 12% (S)				**1,295.00**
	CGST Output @ 6 %				**77.70**
	SGST Output @ 6%				**77.70**
	Round Off				**(-)0.40**
	Being sale of tools to modi properties pvt ltd -platinum vide bill no 9923 dt 29.1.2020 po no 65092 dt 25.1.2020 hsn code 6307				
29-Jan-20	Modi Farm House Hyderabad LLP	**Sales**	9924	**2,183.00**	
	Equipment- Consumable Durable-18% (S)				**1,850.00**
	CGST Output @ 9%				**166.50**
	SGST Output @ 9%				**166.50**
	Being sale of consumable items to modi farm house hyderabad llp vide bill no 9924 dt 29. 1.2020 po no 65028 dt 23.1.2020				
29-Jan-20	Serene Constructions LLP	**Sales**	9925	**1,605.00**	
	Equipment- Consumable Durable-18% (S)				**750.00**
	Equipment- Consumable Durable-0% (S)				**720.00**
	CGST Output @ 9%				**67.50**
	SGST Output @ 9%				**67.50**
	Being sale of consumable items to serene constructions llp vide bill no 9925 dt 29.1. 2020 po no 64985 dt 22.1.2020 hsn code 9603				
29-Jan-20	Serene Constructions LLP	**Sales**	9926	**3,033.00**	
	Carpentary - Others 18% (S)				**2,570.00**
	CGST Output @ 9%				**231.30**
	SGST Output @ 9%				**231.30**
	Round Off				**0.40**
	Being sale of carpentary items to serene constructions llp vide bill no 9926 dt 29.1. 2020 po no 65128 dt 27.1.2020 hsn code 3926				
29-Jan-20	Modi Farm House Hyderabad LLP	**Sales**	9927	**1,523.00**	
	Equipment- Consumable Durable-12% (S)				**1,360.00**
	CGST Output @ 6 %				**81.60**
	SGST Output @ 6%				**81.60**
	Round Off				**(-)0.20**
	Being sale of consumable items to modi farm house hyderabad llp vide bill no 9927 dt 29. 1.2020 po no 64823 dt 11.1.2020				
	Carried Over			**12,58,37,565.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,58,37,565.44**	
29-Jan-20	**Serene Constructions LLP**	**Sales**	9928	**3,643.00**	
	Carpentary - Wood- 18% (S)				**3,087.00**
	CGST Output @ 9%				**277.83**
	SGST Output @ 9%				**277.83**
	Round Off				**0.34**
	Being sale of carpentary items to serene constructions llp vide bill no 9928 dt 29.1. 2020 po no 65140 dt 28.1.2020 hsn code 4409				
29-Jan-20	**Borra Sudarshan**	**Sales**	9929	**8,006.00**	
	Paints & Accessories - 18% (S)				**6,784.75**
	CGST Output @ 9%				**610.63**
	SGST Output @ 9%				**610.63**
	Round Off				**(-)0.01**
	Being sale of paints to borra sudarshan -serene farms vide bill no 9929 dt 29.1.2020 po no 65173 dt 28.1.2020 hsn code 3214				
29-Jan-20	**GV Research Center Pvt Ltd**	**Sales**	9930	**588.00**	
	Equipment- Consumable Durable-18% (S)				**498.00**
	CGST Output @ 9%				**44.82**
	SGST Output @ 9%				**44.82**
	Round Off				**0.36**
	Being sale of consumable items to GVRC vide bill no 9930 dt 29.1.2020 po no 65104 dt 27.1.2020 hsn code 3921				
29-Jan-20	**GV Research Center Pvt Ltd**	**Sales**	9931	**25,988.00**	
	Plumbing - Others - 18% (S)				**8,733.60**
	Tools - 18% (S)				**1,000.00**
	Miscellaneous - 18% (S)				**8,782.00**
	Equipment- Consumable Durable-0% (S)				**2,045.00**
	CGST Output @ 9%				**1,666.40**
	SGST Output @ 9%				**1,666.40**
	Miscellaneous - 12% (S)				**1,870.00**
	CGST Output @ 6 %				**112.20**
	SGST Output @ 6%				**112.20**
	Round Off				**0.20**
	Being sale of plumbing and tools to GVRC vide bill no 9931 dt 29.1.2020 po no 64844 dt 13.1.2020 hsn code 7301 /8431 /3926 /9603				
29-Jan-20	**Modi Realty Genome Valley LLp**	**Sales**	9932	**4,267.00**	
	Plumbing - Sanitary - 18% (S)				**3,616.00**
	CGST Output @ 9%				**325.44**
	SGST Output @ 9%				**325.44**
	Round Off				**0.12**
	Being sale of plumbing items to mrgv vide bill no 9932 dt 29.1.2020 po no 65165 dt 28.1. 2020 hsn code 7324 /3925				
	Carried Over			**12,58,80,057.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,58,80,057.44**	
29-Jan-20	Modi Realty Genome Valley LLp	**Sales**	9933	**388.00**	
	Plumbing - Sanitary - 18% (S)				**329.00**
	CGST Output @ 9%				**29.61**
	SGST Output @ 9%				**29.61**
	Round Off				**(-)0.22**
	Being sale of plumbing items to MRGV vide bill no 9933 dt 29.1.2020 po no 65162 dt 28. 1.2020 hsn code 7318				
29-Jan-20	GV Research Center Pvt Ltd	**Sales**	9934	**3,009.00**	
	Equipment- Consumable Durable-18% (S)				**1,696.00**
	Equipment- Consumable Durable-5% (S)				**800.00**
	Equipment- Consumable Durable-0% (S)				**168.00**
	CGST Output @ 9%				**152.64**
	SGST Output @ 9%				**152.64**
	CGST Output @ 2.5 %				**20.00**
	SGST Output @ 2.5 %				**20.00**
	Round Off				**(-)0.28**
	Being sale of consumable items to GVRC vide bill no 9934 dt 29.1.2020 po no 64846 dt 13.1.2020 hsn code 9603 /3808 /3307 /3401 /3405 /2907 /6307 /9603				
29-Jan-20	GV Research Center Pvt Ltd	**Sales**	9935	**2,124.00**	
	Tools - 18% (S)				**1,800.00**
	CGST Output @ 9%				**162.00**
	SGST Output @ 9%				**162.00**
	Being sale of tools to GVRC vide bill no 9935 dt 29.1.2020 po no 64490 dt 31.12.19 hsn code 6506				
29-Jan-20	GV Research Center Pvt Ltd	**Sales**	9936	**2,365.00**	
	Equipment- Consumable Durable-18% (S)				**2,004.00**
	CGST Output @ 9%				**180.36**
	SGST Output @ 9%				**180.36**
	Round Off				**0.28**
	Being sale of consumable items to GVRC vide bill no 9936 dt 29.1.2020 po no 64843 dt 13.1.2020 hsn code 2806 /2907/ 7310				
29-Jan-20	GV Research Center Pvt Ltd	**Sales**	9937	**716.00**	
	Stationary Others - 12% (S)				**460.00**
	Stationary Others - 18% (S)				**170.00**
	CGST Output @ 9%				**15.30**
	SGST Output @ 9%				**15.30**
	CGST Output @ 6 %				**27.60**
	SGST Output @ 6%				**27.60**
	Round Off				**0.20**
	Being sale of stationary items to GVRC vide bill no 9937 dt 29.1.2020 po no 65109 dt 27. 1.2020 hsn code 9608 /8214				
	Carried Over			**12,58,88,659.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,58,88,659.44**	
29-Jan-20	**B & C Estates**	**Sales**	9938	**5,828.00**	
	Electrical - Others -18% (S)				**4,938.56**
	CGST Output @ 9%				**444.47**
	SGST Output @ 9%				**444.47**
	Round Off				**0.50**
	Being sale of electrical items to B&C estates vide bill no 9938 dt 29.1.2020 po no 65144 dt 28.1.2020 hsn code 8414				
29-Jan-20	**Silver Oak Villas LLP**	**Sales**	9939	**4,838.00**	
	Electrical- Conducting -18% (S)				**4,100.00**
	CGST Output @ 9%				**369.00**
	SGST Output @ 9%				**369.00**
	Being sale of electrical items to sov llp vide bill no 9939 dt 29.1.2020 po no 65175 dt 28.1.2020 hsn code 3917				
29-Jan-20	**Silver Oak Villas LLP**	**Sales**	9940	**8,850.00**	
	Electrical - Wires - 18% (S)				**7,500.00**
	CGST Output @ 9%				**675.00**
	SGST Output @ 9%				**675.00**
	Being sale of electrical items to sov llp vide bill no 9940 dt 29.1.2020 po no 65078 dt 25.1.2020 hsn code 8544				
29-Jan-20	**Silver Oak Villas LLP**	**Sales**	9941	**1,298.00**	
	Plumbing - PVC - 18% (S)				**1,100.00**
	CGST Output @ 9%				**99.00**
	SGST Output @ 9%				**99.00**
	Being sale of plumbing items to sov llp vide bill no 9941 dt 29.1.2020 po no 65163 dt 28.1.2020 hsn code 3917				
29-Jan-20	**Silver Oak Villas LLP**	**Sales**	9942	**26,692.00**	
	Plumbing - CP - 18% (S)				**22,620.00**
	CGST Output @ 9%				**2,035.80**
	SGST Output @ 9%				**2,035.80**
	Round Off				**0.40**
	Being sale of plumbing items to sov llp vide bill no 9942 dt 29.1.2020 po no 8481 /3924 /3922				
29-Jan-20	**Silver Oak Villas LLP**	**Sales**	9943	**34,267.00**	
	Plumbing - Sanitary - 18% (S)				**29,040.00**
	CGST Output @ 9%				**2,613.60**
	SGST Output @ 9%				**2,613.60**
	Round Off				**(-)0.20**
	Being sale of plumbing items to sov llp vide bill no 9943 dt 29.1.2020 po no 65074 dt 25.1.2020 hsn code 6910 /3917 /7318				
	Carried Over			**12,59,70,432.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,59,70,432.44**	
29-Jan-20	**Silver Oak Villas LLP**	**Sales**	9944	**3,277.00**	
	Plumbing - CP - 18% (S)				**2,207.00**
	Miscellaneous - 18% (S)				**570.00**
	CGST Output @ 9%				**249.93**
	SGST Output @ 9%				**249.93**
	Round Off				**0.14**
	Being sale of plumbing items to sov llp vide bill no 9944 dt 29.1.2020 po no 65068 dt 25. 1.2020 hsn code 8481 /3919 /3917				
29-Jan-20	**Vista Homes**	**Sales**	9945	**2,415.00**	
	Equipment- Consumable Durable-5% (S)				**2,300.00**
	CGST Output @ 2.5 %				**57.50**
	SGST Output @ 2.5 %				**57.50**
	Being sale of consumable items to vista homes vide bill no 9945 dt 29.1.2020 po no 64217 dt 20.12.19				
29-Jan-20	**Vista Homes**	**Sales**	9946	**3,421.00**	
	Carpentary - Others 18% (S)				**2,899.00**
	CGST Output @ 9%				**260.91**
	SGST Output @ 9%				**260.91**
	Round Off				**0.18**
	Being sale of carpentary items to vista homes vide bill no 9946 dt 29.1.2020 po no 65114 dt 16.1.2020 hsn code 7302 /7317				
29-Jan-20	**Vista Homes**	**Sales**	9947	**49,346.00**	
	Carpentary - Wood- 18% (S)				**41,818.29**
	CGST Output @ 9%				**3,763.65**
	SGST Output @ 9%				**3,763.65**
	Round Off				**0.41**
	Being sale of carpentary items to vista homes vide bill no 9947 dt 29.1.2020 pono 65111 dt 7.1.2020 hsn code 4418				
30-Jan-20	**Sharada Naraboina**	**Sales**	9948	**9,607.00**	
	Paints & Accessories - 18% (S)				**8,141.70**
	CGST Output @ 9%				**732.75**
	SGST Output @ 9%				**732.75**
	Round Off				**(-)0.20**
	Being sale of paints to sharada naraboina -voc llp vide bill no 9948 dt 30.1.2020 po no 65031 dt 23.1.2020 hsn code 3214				
30-Jan-20	**A.Basha**	**Sales**	9949	**11,455.00**	
	Paints & Accessories - 18% (S)				**9,707.60**
	CGST Output @ 9%				**873.68**
	SGST Output @ 9%				**873.68**
	Round Off				**0.04**
	Being sale of paints to A.Basha -nilgiri estates vide bill no 9949 dt 30.1.2020 po no 65032 dt 23.1.2020 hsn code 3214 /3210				
	Carried Over			**12,60,49,953.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,60,49,953.44**	
30-Jan-20	**Praveen Babu Mylaram**	**Sales**	9950	**7,329.00**	
	Paints & Accessories - 18% (S)				**6,210.75**
	CGST Output @ 9%				**558.97**
	SGST Output @ 9%				**558.97**
	Round Off				**0.31**
	Being sale of paints to praveen babu mylaram -nilgiri estates vide bill no 9950 dt 30.10.2020 po no 65170 dt 28.1.2020 hsn code 3210 /3214				
30-Jan-20	**Villa Orchids LLP**	**Sales**	9951	**1,007.00**	
	Equipment- Consumable Durable-0% (S)				**771.60**
	Equipment- Consumable Durable-18% (S)				**199.20**
	CGST Output @ 9%				**17.93**
	SGST Output @ 9%				**17.93**
	Round Off				**0.34**
	Being sale of consumable items to voc llp vide bill no 9951 dt 30.1.2020 po no 65103 dt 27.1.2020 hsn code 9603 /3921				
30-Jan-20	**Villa Orchids LLP**	**Sales**	9952	**2,171.00**	
	Chemicals - 18% (S)				**1,840.00**
	CGST Output @ 9%				**165.60**
	SGST Output @ 9%				**165.60**
	Round Off				**(-)0.20**
	Being sale of chemicals to voc llp vide bill no 9952 dt 30.1.2020 po no 65105 dt 27.1. 2020 hsn code 3214				
30-Jan-20	**Villa Orchids LLP**	**Sales**	9953	**898.00**	
	Stationary Others - 12% (S)				**205.00**
	Stationary Others - 18% (S)				**396.00**
	Equipment- Consumable Durable-5% (S)				**192.00**
	CGST Output @ 9%				**35.64**
	SGST Output @ 9%				**35.64**
	CGST Output @ 6 %				**12.30**
	SGST Output @ 6%				**12.30**
	CGST Output @ 2.5 %				**4.80**
	SGST Output @ 2.5 %				**4.80**
	Round Off				**(-)0.48**
	Being sale of stationary items to voc llp vide bill no 9953 dt 30.1.2020 po no 65130 dt 27. 1.2020 hsn code 9608 /9612 /6307 /9017				
30-Jan-20	**Villa Orchids LLP**	**Sales**	9954	**2,183.00**	
	Tools - 18% (S)				**600.00**
	Miscellaneous - 18% (S)				**1,250.00**
	CGST Output @ 9%				**166.50**
	SGST Output @ 9%				**166.50**
	Being sale of tools to voc llp vide bill no 9954 dt 30.1.2020 po no 64977 dt 22.1.2020 hsn code 7301 /8431				
	Carried Over			**12,60,63,541.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,60,63,541.44**	
30-Jan-20	**Villa Orchids LLP**	**Sales**	9955	**2,69,040.00**	
	Miscellaneous - 18% (S)				**2,28,000.28**
	CGST Output @ 9%				**20,520.03**
	SGST Output @ 9%				**20,520.03**
	Round Off				**(-)0.34**
	Being sale of miscellaneous items to voc llp vide bill no 9955 dt 30.1.2020 po no 64711 dt 8.1.2020				
30-Jan-20	**Silver Oak Villas LLP**	**Sales**	9956	**21,580.00**	
	Plumbing - Sanitary - 18% (S)				**18,288.00**
	CGST Output @ 9%				**1,645.92**
	SGST Output @ 9%				**1,645.92**
	Round Off				**0.16**
	Being sale of plumbing items to sov llp vide bill no 9956 dt 30.1.2020 po no 64901 dt 18. 1.2020 hsn code 7324				
30-Jan-20	**Silver Oak Villas LLP**	**Sales**	9957	**3,174.00**	
	Plumbing - PVC - 18% (S)				**2,690.00**
	CGST Output @ 9%				**242.10**
	SGST Output @ 9%				**242.10**
	Round Off				**(-)0.20**
	Being sale of plumbing items to sov llp vide bill no 9957 dt 30.1.2020 po no 64364 dt 27. 12.19 hsn code 3917				
30-Jan-20	**Silver Oak Villas LLP**	**Sales**	9958	**20,815.00**	
	Steel - Others -18% (S)				**17,640.00**
	CGST Output @ 9%				**1,587.60**
	SGST Output @ 9%				**1,587.60**
	Round Off				**(-)0.20**
	Being sale of steel to sov llp vide bill no 9958 dt 30.1.2020 po no 63026 dt 11.11.19 hsn code 7216				
30-Jan-20	**Silver Oak Villas LLP**	**Sales**	9959	**8,250.00**	
	Stone - Granite -18% (S)				**6,991.78**
	CGST Output @ 9%				**629.26**
	SGST Output @ 9%				**629.26**
	Round Off				**(-)0.30**
	Being sale of stone to sov llp vide bill no 9959 dt 30.1.2020 po no 63953 dt 12.12.19 hsn code 6802				
30-Jan-20	**GV Research Center Pvt Ltd**	**Sales**	9960	**43,504.00**	
	Tiles - 18% (S)				**36,868.00**
	CGST Output @ 9%				**3,318.12**
	SGST Output @ 9%				**3,318.12**
	Round Off				**(-)0.24**
	Being sale of tiles to GVRC vide bill no 9960 dt 30.1.2020 po no 64243 dt 21.12.19 hsn code 6907				
	Carried Over			**12,64,29,904.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,64,29,904.44**	
30-Jan-20	**Villa Orchids LLP**	**Sales**	9961	**57,265.00**	
	Tiles - 18% (S)				**48,530.00**
	CGST Output @ 9%				**4,367.70**
	SGST Output @ 9%				**4,367.70**
	Round Off				**(-)0.40**
	Being sale of tiles to voc llp vide bill no 9961 dt 30.1.2020 po no 64130 dt 18.12.19 hsn code 6907				
30-Jan-20	**Villa Orchids LLP**	**Sales**	9962	**25,935.00**	
	Tiles - 18% (S)				**21,979.00**
	CGST Output @ 9%				**1,978.11**
	SGST Output @ 9%				**1,978.11**
	Round Off				**(-)0.22**
	Being sale of tiles to voc llp vide bill no 9962 dt 30.1.2020 po no 64209 dt 20.12.19 hsn code 6907				
30-Jan-20	**Villa Orchids LLP**	**Sales**	9963	**27,388.00**	
	Tiles - 18% (S)				**23,210.00**
	CGST Output @ 9%				**2,088.90**
	SGST Output @ 9%				**2,088.90**
	Round Off				**0.20**
	Being sale of tiles to voc llp vide bill no 9963 dt 30.1.2020 po no 65002 dt 22.1.2020 hsn code 6907				
30-Jan-20	**Nilgiri Estates**	**Sales**	9964	**1,41,821.00**	
	Carpentary - Doors- 18% (S)				**1,20,187.00**
	CGST Output @ 9%				**10,816.83**
	SGST Output @ 9%				**10,816.83**
	Round Off				**0.34**
	Being sale of carpentary items to nilgiri estates vide bill no 9964 dt 30.1.2020 po no 65216 dt 29.1.2020 hsn code 4418 /8301 /8302				
30-Jan-20	**Nilgiri Estates**	**Sales**	9965	**3,122.00**	
	Paints & Accessories - 18% (S)				**2,646.00**
	CGST Output @ 9%				**238.14**
	SGST Output @ 9%				**238.14**
	Round Off				**(-)0.28**
	Being sale of paints to nilgiri estates vide bill no 9965 dt 30.1.2020 po no 65171 dt 28. 1.2020 hsn code 3214				
30-Jan-20	**Nilgiri Estates**	**Sales**	9966	**8,166.00**	
	Chemicals - 18% (S)				**6,920.00**
	CGST Output @ 9%				**622.80**
	SGST Output @ 9%				**622.80**
	Round Off				**0.40**
	Being sale of chemicals to nilgiri estates vide bill no 9966 dt 30.1.2020 po no 64746 dt 9.1.2020 hsn code 3824				
	Carried Over			**12,66,93,601.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,66,93,601.44**	
30-Jan-20	**Nilgiri Estates**	**Sales**	9967	**13,487.00**	
	Plumbing - Sanitary - 18% (S)				**11,430.00**
	CGST Output @ 9%				**1,028.70**
	SGST Output @ 9%				**1,028.70**
	Round Off				**(-)0.40**
	Being sale of plumbing items to nilgiri estates vide bill no 9967 dt 30.1.2020 po no 64909 dt 20.1.2020 hsn code 7324				
31-Jan-20	**Vista Homes Owners Association**	**Sales**	9968	**7,056.00**	
	Electrical - LED Lights -12% (S)				**6,300.00**
	CGST Output @ 6 %				**378.00**
	SGST Output @ 6%				**378.00**
	Being sale of electrical items to vista homes owners association vide bill no 9968 dt 31. 1.2020 po no 65133 dt 27.1.2020 hsn code 9405				
31-Jan-20	**Vista Homes**	**Sales**	9969	**49,415.00**	
	Electrical - Others -18% (S)				**41,877.00**
	CGST Output @ 9%				**3,768.93**
	SGST Output @ 9%				**3,768.93**
	Round Off				**0.14**
	Being sale of electrical items to vista homes vide bill no 9969 dt 31.1.2020 po no 64824 dt 11.1.2020 hsn code 8536				
31-Jan-20	**Vista Homes**	**Sales**	9970	**20,925.00**	
	Electrical - Others -18% (S)				**17,733.00**
	CGST Output @ 9%				**1,595.97**
	SGST Output @ 9%				**1,595.97**
	Round Off				**0.06**
	Being sale of electrical items to vista homes vide bill no 9970 dt 31.1.2020 po no 64824 dt 11.1.2020 hsn code 8538 /8536 /3917				
31-Jan-20	**Vista Homes**	**Sales**	9971	**19,532.00**	
	Carpentary - Wood- 18% (S)				**16,552.16**
	CGST Output @ 9%				**1,489.69**
	SGST Output @ 9%				**1,489.69**
	Round Off				**0.46**
	Being sale of carpentary items to vista homes vide bill no 9971 dt 31.1.2020 po no 65111 dt 7.1.2020 hsn code 4418				
31-Jan-20	**Silver Oak Villas LLP**	**Sales**	9972	**8,850.00**	
	Electrical - Wires - 18% (S)				**7,500.00**
	CGST Output @ 9%				**675.00**
	SGST Output @ 9%				**675.00**
	Being sale of electrical wires to sov llp vide bill no 9972 dt 31.1.2020 po no 65078 dt 25. 1.2020 hsn code 8544				
	Carried Over			**12,68,12,866.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,68,12,866.44**	
31-Jan-20	**Vista Homes**	**Sales**	9973	**802.00**	
	Carpentary - Others 18% (S)				**680.00**
	CGST Output @ 9%				**61.20**
	SGST Output @ 9%				**61.20**
	Round Off				**(-)0.40**
	Being sale of carpentary items to vista homes vide bill no 9973 dt 31.1.2020 po no 65008 dt 22.1.2020 hsn code 7317				
31-Jan-20	**Vista Homes**	**Sales**	9974	**883.00**	
	Carpentary - Others 18% (S)				**748.00**
	CGST Output @ 9%				**67.32**
	SGST Output @ 9%				**67.32**
	Round Off				**0.36**
	Being sale of carpentary items to vista homes vide bill no 9974 dt 31.1.2020 po no 65016 dt 23.1.2020 hsn code 7317				
31-Jan-20	**Vista Homes**	**Sales**	9975	**11,871.00**	
	Chemicals - 18% (S)				**10,060.00**
	CGST Output @ 9%				**905.40**
	SGST Output @ 9%				**905.40**
	Round Off				**0.20**
	Being sale of chemicals to vista homes vide bill no 9975 dt 31.1.2020 po no 65178 dt 29. 1.2020 hsn code 4002 /3214				
31-Jan-20	**Vista Homes**	**Sales**	9976	**13,487.00**	
	Plumbing - Sanitary - 18% (S)				**11,430.00**
	CGST Output @ 9%				**1,028.70**
	SGST Output @ 9%				**1,028.70**
	Round Off				**(-)0.40**
	Being sale of plumbing items to vista homes vide bill no 9976 dt 31.1.2020 po no 64605 dt 6.1.2020 hsn code 7324				
31-Jan-20	**Vista Homes**	**Sales**	9977	**8,419.00**	
	Plumbing - PVC - 18% (S)				**7,135.00**
	CGST Output @ 9%				**642.15**
	SGST Output @ 9%				**642.15**
	Round Off				**(-)0.30**
	Being sale of plumbing items to vista homes vide bill no 9977 dt 31.1.2020 po no 64791 dt 10.1.2020 hsn code 3917				
31-Jan-20	Modi Properties Pvt Ltd - Platinum	**Sales**	9978	**7,670.00**	
	Miscellaneous - 18% (S)				**6,500.00**
	CGST Output @ 9%				**585.00**
	SGST Output @ 9%				**585.00**
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 9978 dt 31.1.2020 po no 65251 dt 30.1.2020 hsn code 7326				
	Carried Over			**12,68,55,998.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,68,55,998.44**	
31-Jan-20	Modi Properties Pvt Ltd - Platinum	**Sales**	9979	**8,083.00**	
	Miscellaneous - 18% (S)				**6,850.00**
	CGST Output @ 9%				**616.50**
	SGST Output @ 9%				**616.50**
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 9979 dt 31.1.2020 po no 65240 dt 30.1.2020 hsn code 3921				
31-Jan-20	Modi Properties Pvt Ltd - Platinum	**Sales**	9980	**33,276.00**	
	Carpentary - Others 18% (S)				**28,200.00**
	CGST Output @ 9%				**2,538.00**
	SGST Output @ 9%				**2,538.00**
	Being sale of carpentary items to modi properties pvt ltd -platinum vide bill no 9980 dt 31.1.2020 po no 63895 dt 10.12.19 hsn code 7217				
31-Jan-20	Mehta & Modi Reality Kowkur LLP	**Sales**	9981	**736.00**	
	Equipment- Consumable Durable-18% (S)				**624.00**
	CGST Output @ 9%				**56.16**
	SGST Output @ 9%				**56.16**
	Round Off				**(-)0.32**
	Being sale of consumable items to mehta & modi reality kowkur llp vide bill no 9981 dt 31.1.2020 po no 65237 dt 30.1.2020				
31-Jan-20	Mehta & Modi Reality Kowkur LLP	**Sales**	9982	**236.00**	
	Equipment- Consumable Durable-18% (S)				**200.00**
	CGST Output @ 9%				**18.00**
	SGST Output @ 9%				**18.00**
	Being sale of consumable items to mehta & modi reality kowkur llp vide bill no 9982 dt 31.1.2020 po no 65236 dt 30.1.2020 hsn code 3307				
31-Jan-20	Mehta & Modi Reality Kowkur LLP	**Sales**	9983	**3,435.00**	
	Plumbing - Others - 18% (S)				**2,911.20**
	CGST Output @ 9%				**262.01**
	SGST Output @ 9%				**262.01**
	Round Off				**(-)0.22**
	Being sale of plumbing items to mehta& modi reality kowkur llp vide bill no 9983 dt 31.1. 2020 po no 65234 dt 30.1.2020 hsn code 3917				
31-Jan-20	Mehta & Modi Reality Kowkur LLP	**Sales**	9984	**472.00**	
	Electrical - Others -18% (S)				**400.00**
	CGST Output @ 9%				**36.00**
	SGST Output @ 9%				**36.00**
	Being sale of electrical items to mehta & modi reality kowkur llp vide bill no 9984 dt 31.1.2020 po no 65235 dt 30.1.2020 hsn code 8546				
	Carried Over			**12,69,02,236.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,69,02,236.44**	
31-Jan-20	**Villa Orchids LLP**	**Sales**	9985	**7,719.00**	
	Plumbing - Others - 18% (S)				**4,766.80**
	Miscellaneous - 12% (S)				**1,870.00**
	CGST Output @ 9%				**429.01**
	SGST Output @ 9%				**429.01**
	CGST Output @ 6 %				**112.20**
	SGST Output @ 6%				**112.20**
	Round Off				**(-)0.22**
	Being sale of plumbing and miscellaneous items to voc llp vide bill no 9985 dt 31.1. 2020 pono 65040 dt 24.1.2020 hsn code 7301 /8431				
31-Jan-20	**Villa Orchids LLP**	**Sales**	9986	**94,998.00**	
	Electrical - Wires - 18% (S)				**80,507.00**
	CGST Output @ 9%				**7,245.63**
	SGST Output @ 9%				**7,245.63**
	Round Off				**(-)0.26**
	Being sale of electrical wires to voc llp vide bill no 9986 dt 31.1.2020 po no 65084 dt 25. 1.2020 hsn code 8544 /8546				
31-Jan-20	**Villa Orchids LLP**	**Sales**	9987	**93,322.00**	
	Cement -28% (S)				**72,907.80**
	CGST Output @ 14%				**10,207.09**
	SGST Output @ 14%				**10,207.09**
	Round Off				**0.02**
	Being sale of cement to voc llp vide bill no 9987 dt 31.1.2020 po no 65207 dt 29.1.2020 hsn code 2523				
31-Jan-20	**Serene Constructions LLP**	**Sales**	9988	**93,322.00**	
	Cement -28% (S)				**72,907.80**
	CGST Output @ 14%				**10,207.09**
	SGST Output @ 14%				**10,207.09**
	Round Off				**0.02**
	Being sale of cement to serene constructios llp vide bill no 9988 dt 31.1.2020 po no 65196 dt 29.1.2020 hsn code 2523				
31-Jan-20	**Villa Orchids LLP**	**Sales**	015	**25,606.00**	
	Electrical - Others -18% (S)				**21,700.00**
	CGST Output @ 9%				**1,953.00**
	SGST Output @ 9%				**1,953.00**
	Towards sale of Electrical material against bill no:-15 dt:-31.07.2019 Po-59949				
	Carried Over			**12,72,17,203.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,72,17,203.44**	
31-Jan-20	**Sharad Kumar J.Kadakia**	**Sales**	9344A	**2,041.00**	
	Chemicals - 18% (S)				**1,730.00**
	CGST Output @ 9%				**155.70**
	SGST Output @ 9%				**155.70**
	Round Off				**(-)0.40**
	Being sale of chemicals to Sharad Kumar J. Kadakia vide bill no.9344A/27.12.19 vide Po.No.64048/17.12.19.				
31-Jan-20	**Rajesh Kumar J.Kadakia**	**Sales**	9344B	**2,042.00**	
	Chemicals - 18% (S)				**1,730.00**
	CGST Output @ 9%				**155.70**
	SGST Output @ 9%				**155.70**
	Round Off				**0.60**
	Being sale of chemicals to Rajesh Kumar J. Kadakia vide Bill.No.9344B/27.12.19 vide Po.No.64048/17.12.19.				
1-Feb-20	**Vista Homes**	**Sales**	9989	**1,15,542.00**	
	Cement -28% (S)				**90,266.80**
	CGST Output @ 14%				**12,637.35**
	SGST Output @ 14%				**12,637.35**
	Round Off				**0.50**
	Being sale of cement to vista homes vide bill no 9989 dt 1.2.2020 po no 65201 dt 29.1. 2020 hsn code 2523				
1-Feb-20	**GV Research Center Pvt Ltd**	**Sales**	9990	**1,062.00**	
	Electrical- Conducting -18% (S)				**900.00**
	CGST Output @ 9%				**81.00**
	SGST Output @ 9%				**81.00**
	Being sale of electrical items to GVRC vide bill no 9990 dt 1.2.2020 po no 65242 dt 30. 1.2020 hsn code 3917				
1-Feb-20	**GV Research Center Pvt Ltd**	**Sales**	9991	**2,747.00**	
	Plumbing - CPVC - 18% (S)				**2,328.00**
	CGST Output @ 9%				**209.52**
	SGST Output @ 9%				**209.52**
	Round Off				**(-)0.04**
	Being sale of plumbing items to GVRC vide bill no 9991 dt 1.2.2020 po no 65266 dt 30. 1.2020 hsn code 3917				
1-Feb-20	**Modi Realty Genome Valley LLp**	**Sales**	9992	**374.00**	
	Electrical - Others -18% (S)				**317.00**
	CGST Output @ 9%				**28.53**
	SGST Output @ 9%				**28.53**
	Round Off				**(-)0.06**
	Being sale of electrical items to modi reality genome valley llp vide bill no 9992 dt 1.2. 2020 po no 65294 dt 31.1.2020 hsn code 8537				
	Carried Over			**12,73,41,011.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,73,41,011.44**	
1-Feb-20	**Aedis Developers LLP**	**Sales**	9993	**2,207.00**	
	Miscellaneous - 18% (S)				**1,870.00**
	CGST Output @ 9%				**168.30**
	SGST Output @ 9%				**168.30**
	Round Off				**0.40**
	Being sale of miscellaneous items to aedis developers llp vide bill no 9993 dt 1.2.2020 po no 65233 dt 30.1.2020 hsn code 3925				
1-Feb-20	**GV Research Center Pvt Ltd**	**Sales**	9994	**2,518.00**	
	Chemicals - 18% (S)				**920.00**
	Paints & Accessories - 28% (S)				**509.20**
	Paints & Accessories - 18% (S)				**661.50**
	CGST Output @ 9%				**142.34**
	SGST Output @ 9%				**142.34**
	CGST Output @ 14%				**71.29**
	SGST Output @ 14%				**71.29**
	Round Off				**0.04**
	Being sale of chemicals and paints to GVRC vide bill no 9994 dt 1.2.2020 po no 65243 dt 30.1.2020 hsn code 3214 /2523				
1-Feb-20	**Aedis Developers LLP**	**Sales**	9995	**2,166.00**	
	Miscellaneous - 18% (S)				**1,836.00**
	CGST Output @ 9%				**165.24**
	SGST Output @ 9%				**165.24**
	Round Off				**(-)0.48**
	Being sale of miscellaneous items to aedis developers llp vide bill no 9995 dt 1.2.2020 po no 65232 dt 30.1.2020 hsn code 3920				
1-Feb-20	**Modi Realty Miryalguda LLp**	**Sales**	9996	**1,747.00**	
	Equipment- Consumable Durable-12% (S)				**1,560.00**
	CGST Output @ 6 %				**93.60**
	SGST Output @ 6%				**93.60**
	Round Off				**(-)0.20**
	Being sale of consumable items to modi reality miryalguda llp vide bill no 9996 dt 1.2. 2020 po no 65126 dt 27.1.2020 hsn code 3006				
1-Feb-20	**Modi Realty Miryalguda LLp**	**Sales**	9997	**2,576.00**	
	Stationary Others - 12% (S)				**2,300.00**
	CGST Output @ 6 %				**138.00**
	SGST Output @ 6%				**138.00**
	Being sale of stationary items to modi reality miryalguda llp vide bill no 9997 dt 1.2.2020 po no 65230 dt 30.1.2020 hsn code 4810				
	Carried Over			**12,73,52,225.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,73,52,225.44**	
1-Feb-20	Modi Realty Miryalguda LLp	**Sales**	9998	**1,110.00**	
	Stationary Others - 12% (S)				**770.00**
	Stationary Others - 18% (S)				**210.00**
	CGST Output @ 9%				**18.90**
	SGST Output @ 9%				**18.90**
	CGST Output @ 6 %				**46.20**
	SGST Output @ 6%				**46.20**
	Round Off				**(-)0.20**
	Being sale of stationary items to modi reality miryalguda llp vide bill no 9998 dt 1.2.2020 po no 65125 dt 27.1.2020 hsn code 9608				
1-Feb-20	Modi Realty Miryalguda LLp	**Sales**	9999	**32,167.00**	
	Plumbing - CP - 18% (S)				**27,260.00**
	CGST Output @ 9%				**2,453.40**
	SGST Output @ 9%				**2,453.40**
	Round Off				**0.20**
	Being sale of plumbing items to modi reality miryalguda llp vide bill no 9999 dt 1.2.2020 po no 65122 dt 27.1.2020 hsn code 8481 /3917 /7326 /7324				
1-Feb-20	Modi Realty Miryalguda LLp	**Sales**	10000	**71,854.00**	
	Plumbing - CP - 18% (S)				**60,893.00**
	CGST Output @ 9%				**5,480.37**
	SGST Output @ 9%				**5,480.37**
	Round Off				**0.26**
	Being sale of plumbing items to modi reality miryalguda llp vide bill no 10000 dt 1.2.2020 po no 65119 dt 27.1.2020 hsn code 8481 /3924 /3922				
1-Feb-20	Modi Realty Miryalguda LLp	**Sales**	10001	**1,16,206.00**	
	Plumbing - Sanitary - 18% (S)				**98,480.00**
	CGST Output @ 9%				**8,863.20**
	SGST Output @ 9%				**8,863.20**
	Round Off				**(-)0.40**
	Being sale of plumbing items to modi reality miryalguda llp vide bill no 10001 dt 1.2.2020 po no 65080 dt 25.1.2020 hsn code 6910 /3917 /7318				
1-Feb-20	Modi Realty Miryalguda LLp	**Sales**	10002	**17,160.00**	
	Plumbing - CPVC - 18% (S)				**14,542.00**
	CGST Output @ 9%				**1,308.78**
	SGST Output @ 9%				**1,308.78**
	Round Off				**0.44**
	Being sale of plumbing items to modi reality miryalguda llp vide bill no 10002 dt 1.2.2020 po no 64880 dt 18.1.2020 hsn code 7318 /3506 /3917 /3919				
	Carried Over			**12,75,90,722.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,75,90,722.44**	
1-Feb-20	**Modi Realty Miryalguda LLp**	**Sales**	10003	**31,724.00**	
	Plumbing - PVC - 18% (S)				**26,885.00**
	CGST Output @ 9%				**2,419.65**
	SGST Output @ 9%				**2,419.65**
	Round Off				**(-)0.30**
	Being sale of plumbing items to modi reality miryalguda llp vide bill no 10003 dt 1.2.2020 po no 65183 dt 29.1.2020 hsn code 3917				
1-Feb-20	**Modi Realty Miryalguda LLp**	**Sales**	10004	**21,271.00**	
	Plumbing - PVC - 18% (S)				**18,026.00**
	CGST Output @ 9%				**1,622.34**
	SGST Output @ 9%				**1,622.34**
	Round Off				**0.32**
	Being sale of plumbing items to modi reality miryalguda llp vide bill no 10004 dt 1.2.2020 po no 65183 dt 29.1.2020 hsn code 3917				
1-Feb-20	**Modi Realty Miryalguda LLp**	**Sales**	10005	**2,832.00**	
	Carpentary - Others 18% (S)				**2,400.00**
	CGST Output @ 9%				**216.00**
	SGST Output @ 9%				**216.00**
	Being sale of carpentary items to modi reality miryalguda llp vide bill no 10005 dt 1. 2.2020 po no 65123 dt 27.1.2020 hsn code 7217				
1-Feb-20	**Silver Oak Villas LLP**	**Sales**	10006	**6,938.00**	
	Electrical- Conducting -18% (S)				**5,880.00**
	CGST Output @ 9%				**529.20**
	SGST Output @ 9%				**529.20**
	Round Off				**(-)0.40**
	Being sale of electrical items to sov llp vide bill no 10006 dt 1.2.2020 po no 65174 dt 28. 1.2020 hsn code 3917 /8546				
1-Feb-20	**Modi Realty Miryalguda LLp**	**Sales**	10007	**47,761.00**	
	Electrical - Others -18% (S)				**40,475.00**
	CGST Output @ 9%				**3,642.75**
	SGST Output @ 9%				**3,642.75**
	Round Off				**0.50**
	Being sale of electrical items to modi reality miryalguda llp vide bill no 10007 dt 1.2.2020 po no 65115 dt 27.1.2020 hsn code 8536				
1-Feb-20	**Modi Realty Miryalguda LLp**	**Sales**	10008	**40,568.00**	
	Electrical - Others -18% (S)				**34,380.00**
	CGST Output @ 9%				**3,094.20**
	SGST Output @ 9%				**3,094.20**
	Round Off				**(-)0.40**
	Being sale of electrical items to modi reality miryalguda llp vide bill no 10008 dt 1.2.2020 po no 65115 dt 27.1.2020 hsn code 853				
	Carried Over			**12,77,41,816.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,77,41,816.44**	
1-Feb-20	**Satyavani Homes JV**	**Sales**	10009	**22,879.00**	
	Equipment- Consumable Durable-18% (S)				**19,389.00**
	CGST Output @ 9%				**1,745.01**
	SGST Output @ 9%				**1,745.01**
	Round Off				**(-)0.02**
	Being sale of consumable items to satyavani homes jv vide bill no 10009 dt 1.2.2020 po no 65112 dt 27.1.2020 hsn code 8471				
1-Feb-20	**Satyavani Homes JV**	**Sales**	10010	**1,151.00**	
	Equipment- Consumable Durable-18% (S)				**975.00**
	CGST Output @ 9%				**87.75**
	SGST Output @ 9%				**87.75**
	Round Off				**0.50**
	Being sale of consumable items to satyavani homes jv vide bill no 10010 dt 1.2.2020 po no 65131 dt 27.1.2020				
1-Feb-20	**Satyavani Homes JV**	**Sales**	10011	**3,494.00**	
	Electrical - LED Lights -12% (S)				**3,120.00**
	CGST Output @ 6 %				**187.20**
	SGST Output @ 6%				**187.20**
	Round Off				**(-)0.40**
	Being sale of electrical items to satyavani homes jv vide bill no 10011 dt 1.2.20 po no 65132 dt 27.1.2020 hsn code 9405				
1-Feb-20	**Satyavani Homes JV**	**Sales**	10012	**4,666.00**	
	Electrical- Conducting -18% (S)				**3,854.00**
	Tools - 18% (S)				**100.00**
	CGST Output @ 9%				**355.86**
	SGST Output @ 9%				**355.86**
	Round Off				**0.28**
	Being sale of electrical items to satyavani homes jv vide bill no 10012 dt 1.2.2020 po no 65118 dt 27.1.2020 hsn code 3917 /8546 /8202				
1-Feb-20	**Satyavani Homes JV**	**Sales**	10013	**736.00**	
	Equipment- Consumable Durable-18% (S)				**624.00**
	CGST Output @ 9%				**56.16**
	SGST Output @ 9%				**56.16**
	Round Off				**(-)0.32**
	Being sale of consumable items to satyavani homes jv vide bill no 10013 dt 1.2.2020 po no 64695 dt 8.1.2020 hsn code 3808				
	Carried Over			**12,77,74,742.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,77,74,742.44**	
1-Feb-20	**Satyavani Homes JV**	**Sales**	10014	**2,366.00**	
	Stationary Others - 12% (S)				**666.00**
	Stationary Others - 18% (S)				**1,373.00**
	CGST Output @ 9%				**123.57**
	SGST Output @ 9%				**123.57**
	CGST Output @ 6 %				**39.96**
	SGST Output @ 6%				**39.96**
	Round Off				**(-)0.06**
	Being sale of stationary items to satyavani homes jv vide bill no 10014 dt 1.2.2020 po no 65176 dt 29.1.2020 hsn code 4421 /9608 /9612 /8305				
1-Feb-20	**Satyavani Homes JV**	**Sales**	10015	**1,729.00**	
	Stationary Others - 12% (S)				**1,380.00**
	Stationary Others - 18% (S)				**155.00**
	CGST Output @ 9%				**13.95**
	SGST Output @ 9%				**13.95**
	SGST Output @ 6%				**82.80**
	CGST Output @ 6 %				**82.80**
	Round Off				**0.50**
	Being sale of stationary items to satyavani homes jv vide bill no 10015 dt 1.2.2020 po no 65176 dt 29.1.2020 hsn code 4810				
1-Feb-20	**Praveen Babu Mylaram**	**Sales**	6068A	**14,657.00**	
	Sales @18%				**12,421.50**
	CGST Output @ 9%				**1,117.94**
	SGST Output @ 9%				**1,117.94**
	Round Off				**(-)0.38**
	Being sales to Praveen babu mylaram vide Inv.No.6068A/16.05.2020 hsn code. 72141091.				
3-Feb-20	**GV Research Center Pvt Ltd**	**Sales**	10016	**15,104.00**	
	Carpentary - Wood- 18% (S)				**12,800.00**
	CGST Output @ 9%				**1,152.00**
	SGST Output @ 9%				**1,152.00**
	Being sale of carpentary items to GVRC vide bill no 10016 dt 3.2.2020 po no 63897 dt 10. 12.19 hsn code 6907				
3-Feb-20	**GV Research Center Pvt Ltd**	**Sales**	10017	**2,14,198.00**	
	Carpentary - Wood- 18% (S)				**1,81,524.00**
	CGST Output @ 9%				**16,337.16**
	SGST Output @ 9%				**16,337.16**
	Round Off				**(-)0.32**
	Being sale of carpentary items to GVRC vide bill no 10017 dt 3.2.2020 po no 63539 dt 28. 11.2019 hsn code 4418				
	Carried Over			**12,80,22,796.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,80,22,796.44**	
3-Feb-20	Mehta & Modi Reality Kowkur LLP	**Sales**	10018	**7,106.00**	
	Stone - Shabad - 5% (S)				**6,768.00**
	CGST Output @ 2.5 %				**169.20**
	SGST Output @ 2.5 %				**169.20**
	Round Off				**(-)0.40**
	Being sale of shahabad stone to mehta& modi reality kowkur llp vide bill no 10018 dt 3.2.2020 po no 62504 dt 19.10.19 hsn code 6802				
3-Feb-20	**Satyavani Homes JV**	**Sales**	10019	**6,666.00**	
	Cement -28% (S)				**5,207.70**
	CGST Output @ 14%				**729.08**
	SGST Output @ 14%				**729.08**
	Round Off				**0.14**
	Being sale of cement to satyavani homes jv vide bill no 10019 dt 3.2.2020 po no 65180 dt 29.1.2020 hsn code 2523				
3-Feb-20	**Villa Orchids LLP**	**Sales**	10021	**60,294.00**	
	Tiles - 18% (S)				**51,096.23**
	CGST Output @ 9%				**4,598.66**
	SGST Output @ 9%				**4,598.66**
	Round Off				**0.45**
	Being sale of tiles to voc llp vide bill no 10021 dt 3.2.2020 po no 64893 dt 18.1.2019 hsn code 6901				
3-Feb-20	**Ramakrishna Chintala**	**Sales**	10022	**2,327.00**	
	Paints & Accessories - 18% (S)				**1,971.70**
	CGST Output @ 9%				**177.45**
	SGST Output @ 9%				**177.45**
	Round Off				**0.40**
	Being sale of paints to ramakrishna chintala -nilgiri estates vide bill no 10022 dt 3.2.2020 po no 65053 dt 25.1.2020 hsn code 3209				
3-Feb-20	**Ramakrishna Chintala**	**Sales**	10023	**2,327.00**	
	Paints & Accessories - 18% (S)				**1,971.70**
	CGST Output @ 9%				**177.45**
	SGST Output @ 9%				**177.45**
	Round Off				**0.40**
	Being sale of paints to ramakrishna chintala -nilgiri estates vide bill no 10023 dt 3.2.2020 po no 65052 dt 25.1.2020 hsn code 3209				
3-Feb-20	**Ramakrishna Chintala**	**Sales**	10024	**2,327.00**	
	Paints & Accessories - 18% (S)				**1,971.70**
	CGST Output @ 9%				**177.45**
	SGST Output @ 9%				**177.45**
	Round Off				**0.40**
	Being sale of paints to ramakrishna chintala -nilgiri estates vide bill no 10024 dt 3.2.2020 po no 65057 dt 25.1.2020 hsn code 3209				
	Carried Over			**12,81,03,843.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,81,03,843.44**	
3-Feb-20	**Ramakrishna Chintala**	**Sales**	10025	**2,327.00**	
	Paints & Accessories - 18% (S)				**1,971.70**
	CGST Output @ 9%				**177.45**
	SGST Output @ 9%				**177.45**
	Round Off				**0.40**
	Being sale of paints to ramakrishna chintala -nilgiri estates vide bill no 10025 dt 3.2.2020 po no 65054 dt 25.1.2020 hsn code 3209				
3-Feb-20	**Ramakrishna Chintala**	**Sales**	10026	**2,327.00**	
	Paints & Accessories - 18% (S)				**1,971.70**
	CGST Output @ 9%				**177.45**
	SGST Output @ 9%				**177.45**
	Round Off				**0.40**
	Being sale of paints to ramakrishna chintala -nilgiri estates vide bill no 10026 dt 3.2.2020 po no 65055 dt 25.1.2020 hsn code 3209				
3-Feb-20	**Nilgiri Estates**	**Sales**	10027	**5,900.00**	
	Plumbing - Sanitary - 18% (S)				**5,000.00**
	CGST Output @ 9%				**450.00**
	SGST Output @ 9%				**450.00**
	Being sale of plumbing items to nilgiri estates vide bill no 10027 dt 3.2.2020 po no 65298 dt 31.1.2020 hsn code 7318				
3-Feb-20	**Nilgiri Estates**	**Sales**	10028	**738.00**	
	Plumbing - PVC - 18% (S)				**625.00**
	CGST Output @ 9%				**56.25**
	SGST Output @ 9%				**56.25**
	Round Off				**0.50**
	Being sale of plumbing items to nilgiri estates vide bill no 10028 dt 3.2.2020 po no 65284 dt 31.12020 hsn code 3917				
3-Feb-20	**Nilgiri Estates**	**Sales**	10029	**30,804.00**	
	Plumbing - CP - 18% (S)				**26,105.00**
	CGST Output @ 9%				**2,349.45**
	SGST Output @ 9%				**2,349.45**
	Round Off				**0.10**
	Being sale of plumbing items to nilgiri estates vide bill no 10029 dt 3.2.2020 po no 65248 dt 30.1.2020 hsn code 8481 /3924 /3922				
3-Feb-20	**Nilgiri Estates**	**Sales**	10030	**15,175.00**	
	Plumbing - CP - 18% (S)				**12,860.00**
	CGST Output @ 9%				**1,157.40**
	SGST Output @ 9%				**1,157.40**
	Round Off				**0.20**
	Being sale of plumbing items to nilgiri estates vide bill no 10030 dt 3.2.2020 po no 65249 dt 30.1.2020 hsn code 7326 /3917 /8481 /3919				
	Carried Over			**12,81,61,114.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,81,61,114.44**	
3-Feb-20	**Nilgiri Estates**	**Sales**	10031	**3,122.00**	
	Paints & Accessories - 18% (S)				**2,646.00**
	CGST Output @ 9%				**238.14**
	SGST Output @ 9%				**238.14**
	Round Off				**(-)0.28**
	Being sale of paints to nilgiri estates vide bill no 10031 dt 3.2.2020 po no 65172 dt 28. 1.2020 hsn code 3214				
3-Feb-20	**Nilgiri Estates**	**Sales**	10032	**38,365.00**	
	Carpentary - Others 18% (S)				**32,513.00**
	CGST Output @ 9%				**2,926.17**
	SGST Output @ 9%				**2,926.17**
	Round Off				**(-)0.34**
	Being sale of carpentary items to nilgiri estates vide bill no 10032 dt 3.2.2020 po no 65110 dt 27.1.2020 hsn code 8302 /8301				
3-Feb-20	**Nilgiri Estates**	**Sales**	10033	**1,613.00**	
	Equipment- Consumable Durable-5% (S)				**400.00**
	Equipment- Consumable Durable-0% (S)				**320.00**
	Equipment- Consumable Durable-18% (S)				**740.00**
	CGST Output @ 9%				**66.60**
	SGST Output @ 9%				**66.60**
	CGST Output @ 2.5 %				**10.00**
	SGST Output @ 2.5 %				**10.00**
	Round Off				**(-)0.20**
	Being sale of consumable items to nilgiri estates vide bill no 10033 dt 3.2.2020 po no 65271 dt 31.1.2020 hsn code 6307 /3808 /9603 /6307 /3307				
3-Feb-20	**Nilgiri Estates**	**Sales**	10034	**8,092.00**	
	Plumbing - Sanitary - 18% (S)				**6,858.00**
	CGST Output @ 9%				**617.22**
	SGST Output @ 9%				**617.22**
	Round Off				**(-)0.44**
	Being sale of plumbing items to nilgiri estates vide bill no 10034 dt 3.2.2020 po no 64909 dt 20.1.2020 hsn code 7324				
3-Feb-20	**Nilgiri Estates**	**Sales**	10035	**77,858.00**	
	Plumbing - Sanitary - 18% (S)				**65,981.00**
	CGST Output @ 9%				**5,938.29**
	SGST Output @ 9%				**5,938.29**
	Round Off				**0.42**
	Being sale of plumbing items to nilgiri estates vide bill no 10035 dt 3.2.2020 po no 65297 dt 31.1.2020 hsn code 6910 /7318				
	Carried Over			**12,82,90,164.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,82,90,164.44**	
3-Feb-20	**Aedis Developers LLP**	**Sales**	10036	**1,095.00**	
	Equipment- Consumable Durable-18% (S)				**928.00**
	CGST Output @ 9%				**83.52**
	SGST Output @ 9%				**83.52**
	Round Off				**(-)0.04**
	Being sale of consumable items to aedis developers llp vide bill no 10036 dt 3.2.2020 po no 65231 dt 30.1.2020 hsn code 2907 /3808 /3401				
3-Feb-20	**GV Research Center Pvt Ltd**	**Sales**	10037	**7,363.00**	
	Building Material - 18% (S)				**6,240.00**
	CGST Output @ 9%				**561.60**
	SGST Output @ 9%				**561.60**
	Round Off				**(-)0.20**
	Being sale of building materials to GVRC vide bill no 10037 dt 3.2.2020 po no 65302 dt 31.1.2020 hsn code 5502				
3-Feb-20	**Modi Realty Genome Valley LLp**	**Sales**	10038	**1,704.00**	
	Chemicals - 18% (S)				**230.00**
	Paints & Accessories - 28% (S)				**509.20**
	Paints & Accessories - 18% (S)				**661.50**
	CGST Output @ 9%				**80.24**
	SGST Output @ 9%				**80.24**
	CGST Output @ 14%				**71.29**
	SGST Output @ 14%				**71.29**
	Round Off				**0.24**
	Being sale of chemicals and paints to MRGV vide bill no 10038 dt 3.2.2020 po no 65342 dt 3.2.2020 hsn code 3214 /2523				
3-Feb-20	**GV Research Center Pvt Ltd**	**Sales**	10039	**539.00**	
	Equipment- Consumable Durable-0% (S)				**112.00**
	Equipment- Consumable Durable-18% (S)				**362.00**
	CGST Output @ 9%				**32.58**
	SGST Output @ 9%				**32.58**
	Round Off				**(-)0.16**
	Being sale of consumable items to GVRC vide bill no 10039 dt 3.2.2020 po no 65319 dt 31.1.2020 hsn code 9603				
3-Feb-20	**Silver Oak Villas LLP**	**Sales**	10040	**10,172.00**	
	Electrical- Conducting -18% (S)				**8,620.00**
	CGST Output @ 9%				**775.80**
	SGST Output @ 9%				**775.80**
	Round Off				**0.40**
	Being sale of electrical items to sov llp vide bill no 10040 dt 3.2.2020 po no 65174 dt 28. 1.2020 hsn code 3917 /8546				
	Carried Over			**12,83,11,037.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,83,11,037.44**	
3-Feb-20	**Praveen Babu Mylaram**	**Sales**	10041	**9,607.00**	
	Paints & Accessories - 18% (S)				**8,141.70**
	CGST Output @ 9%				**732.75**
	SGST Output @ 9%				**732.75**
	Round Off				**(-)0.20**
	Being sale of paints to praveen babu mylaram- bloomdale residency vide bill no 10041 dt 3.2.2020 po no 65270 dt 31.1.2020 hsn code 3214				
3-Feb-20	**Aedis Developers LLP**	**Sales**	10042	**7,959.00**	
	Plumbing - PVC - 18% (S)				**6,745.00**
	CGST Output @ 9%				**607.05**
	SGST Output @ 9%				**607.05**
	Round Off				**(-)0.10**
	Being sale of plumbing items to aedis developers llp vide bill no 10042 dt 3.2.2020 po no 65350 dt 3.2.2020 hsn code 3917 /3506				
3-Feb-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	10043	**19,494.00**	
	Plumbing - Sanitary - 18% (S)				**16,520.00**
	CGST Output @ 9%				**1,486.80**
	SGST Output @ 9%				**1,486.80**
	Round Off				**0.40**
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 10043 dt 3.2.2020 po no 65323 dt 31.1.2020 hsn code 3922				
3-Feb-20	**Modi Realty Mallapur LLP**	**Sales**	10044	**11,385.00**	
	Electrical - Wires - 18% (S)				**6,400.00**
	Carpentary - Others 18% (S)				**3,248.00**
	CGST Output @ 9%				**868.32**
	SGST Output @ 9%				**868.32**
	Round Off				**0.36**
	Being sale of electrical and carpentary items to modi reality mallapur llp vide bill no 10044 dt 3.2.2020 po no 65274 dt 31.1.2020 hsn code 8544 /3926 /7318 /8546				
4-Feb-20	**Silver Oak Villas LLP**	**Sales**	10045	**991.00**	
	Plumbing - Sanitary - 18% (S)				**840.00**
	CGST Output @ 9%				**75.60**
	SGST Output @ 9%				**75.60**
	Round Off				**(-)0.20**
	Being sale of plumbing items to sov llp vide bill no 10045 dt 4.2.2020 po no 65324 dt 31. 1.2020 hsn code 7318				
	Carried Over			**12,83,60,473.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,83,60,473.44**	
4-Feb-20	**Silver Oak Villas LLP**	**Sales**	10046	**2,339.00**	
	Plumbing - CP - 18% (S)				**1,792.00**
	Miscellaneous - 18% (S)				**190.00**
	CGST Output @ 9%				**178.38**
	SGST Output @ 9%				**178.38**
	Round Off				**0.24**
	Being sale of plumbing and miscellaneous items to sov llp vide bill no 10046 dt 4.2. 2020 po no 65072 dt 25.1.2020 hsn code 8481 /3919 /3917				
4-Feb-20	**Silver Oak Villas LLP**	**Sales**	10047	**23,347.00**	
	Plumbing - Sanitary - 18% (S)				**19,786.00**
	CGST Output @ 9%				**1,780.74**
	SGST Output @ 9%				**1,780.74**
	Round Off				**(-)0.48**
	Being sale of plumbing items to sov llp vide bill no 10047 dt 4.2.2020 po no 65077 dt 25. 1.2020 hsn code 6910 /917 /7318				
4-Feb-20	**Silver Oak Villas LLP**	**Sales**	10048	**16,200.00**	
	Plumbing - PVC - 18% (S)				**13,729.00**
	CGST Output @ 9%				**1,235.61**
	SGST Output @ 9%				**1,235.61**
	Round Off				**(-)0.22**
	Being sale of plumbing items to sov llp vide bill no 10048 dt 4.2.2020 po no 64498 dt 31. 12.19 hsn code 3917				
4-Feb-20	**Silver Oak Villas LLP**	**Sales**	10049	**38,994.00**	
	Tiles - 18% (S)				**33,045.48**
	CGST Output @ 9%				**2,974.09**
	SGST Output @ 9%				**2,974.09**
	Round Off				**0.34**
	Being sale of tiles to sov llp vide bill no 10049 dt 4.2.2020 po no 64391 dt 28.12.19 hsn code 6907				
4-Feb-20	**Silver Oak Villas LLP**	**Sales**	10050	**27,039.00**	
	Plumbing - PVC - 18% (S)				**22,914.00**
	CGST Output @ 9%				**2,062.26**
	SGST Output @ 9%				**2,062.26**
	Round Off				**0.48**
	Being sale of plumbing items to sov llp vide bill no 10050 dt 4.2.2020 po no 65193 dt 29. 1.2020 hsn code 3917 /				
	Carried Over			**12,84,68,392.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,84,68,392.44**	
4-Feb-20	**Silver Oak Villas LLP**	**Sales**	10051	**5,016.00**	
	Plumbing - CPVC - 18% (S)				**4,251.00**
	CGST Output @ 9%				**382.59**
	SGST Output @ 9%				**382.59**
	Round Off				**(-)0.18**
	Being sale of plumbing items to sov llp vide bill no 10051 dt 4.2.2020 po no 65193 dt 29. 1.2020 hsn code 3917 /7318 /3506				
4-Feb-20	**Silver Oak Villas LLP**	**Sales**	10052	**7,802.00**	
	Electrical - Others -18% (S)				**6,612.00**
	CGST Output @ 9%				**595.08**
	SGST Output @ 9%				**595.08**
	Round Off				**(-)0.16**
	Being sale of electrical items to sov llp vide bill no 10052 dt 4.2.2020 po no 64894 dt 18. 1.2020 hsn code 7409				
4-Feb-20	**Silver Oak Villas LLP**	**Sales**	10053	**41,583.00**	
	Plumbing - CPVC - 18% (S)				**34,860.00**
	Miscellaneous - 18% (S)				**380.00**
	CGST Output @ 9%				**3,171.60**
	SGST Output @ 9%				**3,171.60**
	Round Off				**(-)0.20**
	Being sale of plumbing and miscellaneous items to sov llp vide bill no 10053 dt 4.2. 2020 po no 64940 dt 21.1.2020 hsn code 3917 /7318 /3919				
4-Feb-20	**Silver Oak Villas LLP**	**Sales**	10054	**1,687.00**	
	Plumbing - CPVC - 18% (S)				**70.00**
	Carpentary - Others 18% (S)				**1,360.00**
	CGST Output @ 9%				**128.70**
	SGST Output @ 9%				**128.70**
	Round Off				**(-)0.40**
	Being sale of plumbing items to sov llp vide bill no 10054 dt 4.2.2020 po no 64940 dt 21. 1.2020 hsn code 3917 /7317				
4-Feb-20	**Silver Oak Villas LLP**	**Sales**	10055	**25,379.00**	
	Electrical- Conducting -18% (S)				**20,908.00**
	Plumbing - PVC - 18% (S)				**600.00**
	CGST Output @ 9%				**1,935.72**
	SGST Output @ 9%				**1,935.72**
	Round Off				**(-)0.44**
	Being sale of electrical items to sov llp vide bill no 10055 dt 4.2.2020 po no 65241 dt 30. 1.2020 hsn code 3917 /8546 /8537 /8536 /8202				
	Carried Over			**12,85,49,859.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,85,49,859.44**	
4-Feb-20	**Vista Homes**	**Sales**	10056	**59,300.00**	
	Plumbing - CPVC - 18% (S)				**50,254.00**
	CGST Output @ 9%				**4,522.86**
	SGST Output @ 9%				**4,522.86**
	Round Off				**0.28**
	Being sale of plumbing items to vista homes vide bill no 10056 dt 4.2.2020 po no 65179 dt 29.1.2020 hsn code 3917 /3506 /3919				
4-Feb-20	**Vista Homes**	**Sales**	10057	**37,395.00**	
	Plumbing - PVC - 18% (S)				**31,691.00**
	CGST Output @ 9%				**2,852.19**
	SGST Output @ 9%				**2,852.19**
	Round Off				**(-)0.38**
	Being sale of plumbing items to vista homes vide bill no 10057 dt 4.2.2020 po no 64786 dt 9.1.2020 hsn code 3917				
4-Feb-20	**Vista Homes**	**Sales**	10058	**44,316.00**	
	Electrical- Conducting -18% (S)				**36,956.00**
	Plumbing - PVC - 18% (S)				**600.00**
	CGST Output @ 9%				**3,380.04**
	SGST Output @ 9%				**3,380.04**
	Round Off				**(-)0.08**
	Being sale of electrical items to vista homes vide bill no 10058 dt 4.2.2020 po no 65239 dt 30.1.2020 hsn code 3917 /8546 / 8537 /8536 / 3506				
4-Feb-20	**Silver Oak Villas LLP**	**Sales**	10059	**24,996.00**	
	Tiles - 18% (S)				**21,183.00**
	CGST Output @ 9%				**1,906.47**
	SGST Output @ 9%				**1,906.47**
	Round Off				**0.06**
	Being sale of tiles to sov llp vide bill no 10059 dt 4.2.2020 po no 64391 dt 28.12.19 hsn code 6907				
4-Feb-20	**Paramount Estates**	**Sales**	10060	**5,395.00**	
	Plumbing - Sanitary - 18% (S)				**4,572.00**
	CGST Output @ 9%				**411.48**
	SGST Output @ 9%				**411.48**
	Round Off				**0.04**
	Being sale of plumbing items to paramount estates vide bill no 10060 dt 4.2.2020 po no 64993 dt 22.1.2020 hsn code 7324				
4-Feb-20	**Villa Orchids LLP**	**Sales**	10061	**14,160.00**	
	Plumbing - PVC - 18% (S)				**12,000.00**
	CGST Output @ 9%				**1,080.00**
	SGST Output @ 9%				**1,080.00**
	Being sale of plumbing items to voc llp vide bill no 10061 dt 4.2.2020 po no 65027 dt 23. 1.2020 hsn code 3925				
	Carried Over			**12,87,35,421.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,87,35,421.44**	
4-Feb-20	**Silver Oak Villas LLP**	**Sales**	10062	**37,494.00**	
	Tiles - 18% (S)				**31,774.50**
	CGST Output @ 9%				**2,859.71**
	SGST Output @ 9%				**2,859.71**
	Round Off				**0.08**
	Being sale of tiles to sov llp vide bill no 10062 dt 4.2.2020 po no 64391 dt 28.12.19 hsn code 6907				
4-Feb-20	**Silver Oak Villas LLP**	**Sales**	10063	**11,248.00**	
	Tiles - 18% (S)				**9,532.35**
	CGST Output @ 9%				**857.91**
	SGST Output @ 9%				**857.91**
	Round Off				**(-)0.17**
	Being sale of tiles to sov llp vide bill no 10063 dt 4.2.2020 po no 64016 dt 16.12.19 hsn code 6907				
4-Feb-20	**Silver Oak Villas LLP**	**Sales**	10064	**21,240.00**	
	Plumbing - PVC - 18% (S)				**18,000.00**
	CGST Output @ 9%				**1,620.00**
	SGST Output @ 9%				**1,620.00**
	Being sale of plumbing items to sov llp vide bill no 10064 dt 4.2.2020 po no 64364 dt 27. 12.19 hsn code 3925				
5-Feb-20	**Villa Orchids LLP**	**Sales**	10065	**14,160.00**	
	Plumbing - PVC - 18% (S)				**12,000.00**
	CGST Output @ 9%				**1,080.00**
	SGST Output @ 9%				**1,080.00**
	Being sale of plumbing items to voc llp vide bill no 10065 dt 5.2.2020 po no 65027 dt 23. 1.2020 hsn code 3925				
5-Feb-20	**Aedis Developers LLP**	**Sales**	10066	**20,341.00**	
	Steel - Others -18% (S)				**17,238.00**
	CGST Output @ 9%				**1,551.42**
	SGST Output @ 9%				**1,551.42**
	Round Off				**0.16**
	Being sale of steel to aedis developers llp vide bill no 10066 dt 5.2.2020 po no 65312 dt 31.1.2020 hsn code 7216				
5-Feb-20	**Praveen Babu Mylaram**	**Sales**	10067	**14,775.00**	
	Paints & Accessories - 18% (S)				**12,521.40**
	CGST Output @ 9%				**1,126.93**
	SGST Output @ 9%				**1,126.93**
	Round Off				**(-)0.26**
	Being sale of paints to praveen babu mylaram vide bill no 10067 dt 5.2.2020 po no 65384 dt 3.2.2020 hsn code 3210				
	Carried Over			**12,88,54,679.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,88,54,679.44**	
5-Feb-20	**Modi Housing Pvt Ltd**	**Sales**	10068	**5,761.00**	
	Steel - Others -18% (S)				**4,882.50**
	CGST Output @ 9%				**439.43**
	SGST Output @ 9%				**439.43**
	Round Off				**(-)0.36**
	Being sale of steel to modi housing pvt ltd -koltur vide bill no 10068 dt 5.2.2020 po no 64008 dt 16.12.19 hsn code 7308				
5-Feb-20	**A.Basha**	**Sales**	10069	**15,114.00**	
	Paints & Accessories - 18% (S)				**12,808.40**
	CGST Output @ 9%				**1,152.76**
	SGST Output @ 9%				**1,152.76**
	Round Off				**0.08**
	Being sale of paints to A.Basha -nilgiri estates vide bill no 10069 dt 5.2.2020 po no 65037 dt 23.1.2020 hsn code 3210				
5-Feb-20	**Bhaij Nath**	**Sales**	10070	**12,810.00**	
	Paints & Accessories - 18% (S)				**10,855.60**
	CGST Output @ 9%				**977.00**
	SGST Output @ 9%				**977.00**
	Round Off				**0.40**
	Being sale of paints to bhaij nath -sov llp vide bill no 10070 dt 5.2.2020 po no 65456 dt 5.2.2020 hsn code 3214				
6-Feb-20	**Serene Constructions LLP**	**Sales**	10071	**898.00**	
	Stationary Others - 12% (S)				**205.00**
	Stationary Others - 18% (S)				**84.00**
	Equipment- Consumable Durable-5% (S)				**192.00**
	Carpentary - Others 18% (S)				**312.00**
	CGST Output @ 6 %				**12.30**
	SGST Output @ 6%				**12.30**
	CGST Output @ 9%				**35.64**
	SGST Output @ 9%				**35.64**
	CGST Output @ 2.5 %				**4.80**
	SGST Output @ 2.5 %				**4.80**
	Round Off				**(-)0.48**
	Being sale of stationary items to serene constructions llp vide bill no:10071 dt:06.02.20 po no:65404 dt:04.02.20 hsn code:9608 /9612/6307/9017				
6-Feb-20	**Serene Constructions LLP**	**Sales**	10072	**1,304.00**	
	Paints & Accessories - 28% (S)				**1,018.40**
	CGST Output @ 14%				**142.58**
	SGST Output @ 14%				**142.58**
	Round Off				**0.44**
	Being sale of Paints to Serene constructions llp vide bill no:10072 dt:06.02.20 po no:65299 dt:31.01.20 hsn code:2523				
	Carried Over			**12,88,90,566.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,88,90,566.44**	
6-Feb-20	**Borra Sudarshan**	**Sales**	10073	**2,525.00**	
	Paints & Accessories - 18% (S)				**2,139.90**
	CGST Output @ 9%				**192.59**
	SGST Output @ 9%				**192.59**
	Round Off				**(-)0.08**
	Being sale of Paints to Borra sudarshan(Serene farms) vide bill no:10073 dt:06.02.20 po no:65439 dt:05.02.20 hsn code:3210				
6-Feb-20	**Serene Constructions LLP**	**Sales**	10074	**1,777.00**	
	Equipment- Consumable Durable-18% (S)				**1,506.00**
	CGST Output @ 9%				**135.54**
	SGST Output @ 9%				**135.54**
	Round Off				**(-)0.08**
	Being sale of Consumable items to Serene constructions llp vide bill no:10074 dt:06.02.20 po no:65370 dt:03.02.20 hsn code:3808 /3401/2907				
6-Feb-20	**Borra Sudarshan**	**Sales**	10075	**6,405.00**	
	Paints & Accessories - 18% (S)				**5,427.80**
	CGST Output @ 9%				**488.50**
	SGST Output @ 9%				**488.50**
	Round Off				**0.20**
	Being sale of paints to borra sudarshan(Serene constructions llp) vide bill no:10075 dt:06.02.20 po no:65173 dt:28.01.20 hsn code:3214				
6-Feb-20	**Silver Oak Villas LLP**	**Sales**	10076	**16,900.00**	
	Electrical - Others -18% (S)				**14,322.00**
	CGST Output @ 9%				**1,288.98**
	SGST Output @ 9%				**1,288.98**
	Round Off				**0.04**
	Being sale of electrical items to Silver oak villas llp vide bill no:10076 dt:06.02.20 po no:65229 dt:30.01.20 hsn code:9405				
6-Feb-20	**Silver Oak Villas LLP**	**Sales**	10077	**8,850.00**	
	Electrical - Wires - 18% (S)				**7,500.00**
	CGST Output @ 9%				**675.00**
	SGST Output @ 9%				**675.00**
	Being sale of Electrical wires to Silver oak villas llp vide bill no:10077 dt:06.02.20 po no:65375 dt:03.02.20 hsn code:8544				
	Carried Over			**12,89,27,023.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,89,27,023.44**	
6-Feb-20	East Side Residency Annojiguda LLp	**Sales**	10078	**5,508.00**	
	Steel - Others -18% (S)				**4,668.00**
	CGST Output @ 9%				**420.12**
	SGST Output @ 9%				**420.12**
	Round Off				**(-)0.24**
	Being sale of MS Hoarding board to East side residency annojiguda llp vide bill no:10078 dt:06.02.20 po no:65310 dt:31.01.20				
6-Feb-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10079	**4,543.00**	
	Stationary Others - 18% (S)				**3,850.00**
	CGST Output @ 9%				**346.50**
	SGST Output @ 9%				**346.50**
	Being sale of stationary items to Modi properties pvt ltd vide bill no:10079 dt:06.02.20 po no:65432 dt:04.02.20 hsn code:4820				
6-Feb-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10080	**2,023.00**	
	Stationary Others - 12% (S)				**1,305.50**
	Stationary Others - 18% (S)				**475.00**
	CGST Output @ 6 %				**78.33**
	SGST Output @ 6%				**78.33**
	CGST Output @ 9%				**42.75**
	SGST Output @ 9%				**42.75**
	Round Off				**0.34**
	Being sale of Stationary items to Modi properties pvt ltd vide bill no:10080 dt:06.02.20 po no:65434 dt:04.02.20 hsn code:9608/8305/9612/7415				
6-Feb-20	**Nilgiri Estates**	**Sales**	10081	**2,183.00**	
	Steel - Others -18% (S)				**1,850.00**
	CGST Output @ 9%				**166.50**
	SGST Output @ 9%				**166.50**
	Being sale of MS hoarding board to Nilgiri estates vide bill no:10081 dt:06.02.20 po no:65419 dt:04.02.20 po no:65419 dt:04.02.20 hsn code:4911				
6-Feb-20	**Silver Oak Villas LLP**	**Sales**	10082	**1,34,502.00**	
	Electrical - Wires - 18% (S)				**1,13,985.00**
	CGST Output @ 9%				**10,258.65**
	SGST Output @ 9%				**10,258.65**
	Round Off				**(-)0.30**
	Being sale of electrical wires to Silver oak villas llp vide bill no:10082 dt:06.02.20 po no:65400 dt:04.02.20 hsn code:8544/3917				
	Carried Over			**12,90,75,782.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,90,75,782.44**	
6-Feb-20	**Vista Homes**	**Sales**	10083	**11,110.00**	
	Cement -28% (S)				**8,679.50**
	CGST Output @ 14%				**1,215.13**
	SGST Output @ 14%				**1,215.13**
	Round Off				**0.24**
	Being sale of Cement to Vista homes vide bill no:10083 dt:06.02.20 po no:65247 dt:30. 01.20 hsn code:2523				
6-Feb-20	**Vista Homes**	**Sales**	10084	**6,666.00**	
	Cement -28% (S)				**5,207.70**
	CGST Output @ 14%				**729.08**
	SGST Output @ 14%				**729.08**
	Round Off				**0.14**
	Being sale of Cement to Vista homes vide bill no:10084 dt:06.02.20 po no:65247dt:30. 01.20 hsn code:2523				
6-Feb-20	**Silver Oak Villas LLP**	**Sales**	10085	**56,241.00**	
	Tiles - 18% (S)				**47,661.75**
	CGST Output @ 9%				**4,289.56**
	SGST Output @ 9%				**4,289.56**
	Round Off				**0.13**
	Being sale of Tiles to Silver oak villas llp vide bill no:10085 dt:06.02.20 po no:64391 dt:28.12.19				
6-Feb-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10086	**59,876.00**	
	Tiles - 18% (S)				**50,742.00**
	CGST Output @ 9%				**4,566.78**
	SGST Output @ 9%				**4,566.78**
	Round Off				**0.44**
	Being sale of Tiles to Modi properties pvt ltd vide bill no:10086 dt:06.02.20 po no:64211 dt:20.12.19				
6-Feb-20	**Villa Orchids LLP**	**Sales**	10087	**91,627.00**	
	Tiles - 18% (S)				**77,650.00**
	CGST Output @ 9%				**6,988.50**
	SGST Output @ 9%				**6,988.50**
	Being sale of tiles to Villa orchids llp vide bill no:10087 dt:06.02.20 po no:65002 dt:22.01. 20				
6-Feb-20	**Vista Homes**	**Sales**	10088	**14,824.00**	
	Tiles - 18% (S)				**12,562.56**
	CGST Output @ 9%				**1,130.63**
	SGST Output @ 9%				**1,130.63**
	Round Off				**0.18**
	Being sale of Tiles to vista homes vide bill no:10088 dt:06.02.20 po no:65004 dt:22.01. 20 hsn code:6907				
	Carried Over			**12,93,16,126.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,93,16,126.44**	
6-Feb-20	**Villa Orchids LLP**	**Sales**	10089	**74,694.00**	
	Tiles - 18% (S)				**63,300.00**
	CGST Output @ 9%				**5,697.00**
	SGST Output @ 9%				**5,697.00**
	Being sale of Tiles to villa orchids llp vide bill no:10089 dt:06.02.20 po no:65002 dt:22. 01.20 hsn code:6907				
7-Feb-20	Modi Realty Miryalguda LLp	**Sales**	10090	**24,310.00**	
	Plumbing - CP - 18% (S)				**20,602.00**
	CGST Output @ 9%				**1,854.18**
	SGST Output @ 9%				**1,854.18**
	Round Off				**(-)0.36**
	Being sale of Cp items to Modi reality miryalguda llp vide bill no:10090 dt:07.02.20 po no:65119 dt:27.01.20 hsn code:8481				
7-Feb-20	Modi Realty Miryalguda LLp	**Sales**	10091	**6,313.00**	
	Electrical - Others -18% (S)				**5,350.00**
	CGST Output @ 9%				**481.50**
	SGST Output @ 9%				**481.50**
	Being sale of Electrical items to Modi reality miryalguda llp vide bill no:10091 dt:07.02.20 po no:65115 dt:27.01.20 hsn code:8536				
7-Feb-20	Modi Realty Miryalguda LLp	**Sales**	10092	**4,731.00**	
	Plumbing - PVC - 18% (S)				**4,009.00**
	CGST Output @ 9%				**360.81**
	SGST Output @ 9%				**360.81**
	Round Off				**0.38**
	Being sale of PVC items to Modi reality miryalguda llp vide bill no:10092 dt:07.02.20 po no:65183 dt:29.01.20 hsn code:3917				
7-Feb-20	Modi Realty Miryalguda LLp	**Sales**	10093	**15,916.00**	
	Plumbing - PVC - 18% (S)				**13,488.00**
	CGST Output @ 9%				**1,213.92**
	SGST Output @ 9%				**1,213.92**
	Round Off				**0.16**
	Being sale of PVC items to Modi reality miryalguda llp vide bill no:10093 dt:07.02.20 po no:65435 dt:04.02.20				
7-Feb-20	Modi Realty Miryalguda LLp	**Sales**	10094	**4,496.00**	
	Plumbing - CP - 18% (S)				**960.00**
	Miscellaneous - 18% (S)				**2,850.00**
	CGST Output @ 9%				**342.90**
	SGST Output @ 9%				**342.90**
	Round Off				**0.20**
	Being sale of CP items to Modi reality miryalguda llp vide bill no:10094 dt:07.02.20 po no:65122 dt:27.01.20 hsn code:8481 /3919				
	Carried Over			**12,94,46,586.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,94,46,586.44**	
7-Feb-20	**Modi Realty Miryalguda LLp**	**Sales**	10095	**7,628.00**	
	Equipment- Consumable Durable-18% (S)				**5,870.00**
	Equipment- Consumable Durable-5% (S)				**592.00**
	Equipment- Consumable Durable-0% (S)				**80.00**
	CGST Output @ 9%				**528.30**
	SGST Output @ 9%				**528.30**
	CGST Output @ 2.5 %				**14.80**
	SGST Output @ 2.5 %				**14.80**
	Round Off				**(-)0.20**
	Being sale of Consumable items to Modi reality miryalguda llp vide bill no:10095 dt:07.02.20 po no:65452 dt:05.02.20 hsn code:9603/3307/3401/3808/6307/3405				
7-Feb-20	**Modi Realty Miryalguda LLp**	**Sales**	10096	**2,918.00**	
	Carpentary - Others 18% (S)				**2,473.00**
	CGST Output @ 9%				**222.57**
	SGST Output @ 9%				**222.57**
	Round Off				**(-)0.14**
	Being sale of Carpentry items to Modi reality miryalguda llp vide bill no:10096 dt:07.02.20 po no:65468 dt:05.02.20 hsn code;7302 /7317/7318				
7-Feb-20	**Modi Realty Miryalguda LLp**	**Sales**	10097	**24,582.00**	
	Carpentary - Wood- 18% (S)				**20,832.48**
	CGST Output @ 9%				**1,874.92**
	SGST Output @ 9%				**1,874.92**
	Round Off				**(-)0.32**
	Being sale of Carpentry items to Modi reality miryalguda llp vide bill no:10097 dt:07.02.20 po no:65458 dt:05.02.20				
7-Feb-20	**Vista Homes**	**Sales**	10098	**7,428.00**	
	Plumbing - Others - 18% (S)				**5,775.00**
	Paints & Accessories - 18% (S)				**520.00**
	CGST Output @ 9%				**566.55**
	SGST Output @ 9%				**566.55**
	Round Off				**(-)0.10**
	Being sale of Plumbing/Paints to Vista homes vide bill no:10098 dt:07.02.20 po no:65476 dt:06.02.20 hsn code:3506				
7-Feb-20	**Vista Homes**	**Sales**	10099	**4,095.00**	
	Carpentary - Others 18% (S)				**2,970.00**
	Tools - 18% (S)				**500.00**
	CGST Output @ 9%				**312.30**
	SGST Output @ 9%				**312.30**
	Round Off				**0.40**
	Being sale of Carpentry items to Vista homes vide bill no:10099 dt:07.02.20 po no:65488 dt:06.02.20 hsn code:3926/8202				
	Carried Over			**12,94,93,237.44**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,94,93,237.44**	
7-Feb-20	**Vista Homes**	**Sales**	10100	**32,521.00**	
	Equipment- Consumable Durable-18% (S)				**27,560.00**
	CGST Output @ 9%				**2,480.40**
	SGST Output @ 9%				**2,480.40**
	Round Off				**0.20**
	Being sale of Video doorphone to Vista homes vide bill no:10100 dt:07.02.20 po no:65489 dt:06.02.20 hsn code:8517				
7-Feb-20	**A.Basha**	**Sales**	10101	**8,930.00**	
	Paints & Accessories - 18% (S)				**7,567.70**
	CGST Output @ 9%				**681.09**
	SGST Output @ 9%				**681.09**
	Round Off				**0.12**
	Being sale of paints to A.Basha (Nilgiri estates) vide bill no:10101 dt:07.02.20 po no:65168 dt:28.01.20 hsn code:3210/3214				
7-Feb-20	**Praveen Babu Mylaram**	**Sales**	10102	**2,326.00**	
	Paints & Accessories - 18% (S)				**1,971.70**
	CGST Output @ 9%				**177.45**
	SGST Output @ 9%				**177.45**
	Round Off				**(-)0.60**
	Being sale of Paints to praveen babu mylaram(Nilgiri estates) vide bill no:10102 dt:07.02.20 po no:65220 dt:30.01.20				
7-Feb-20	**Praveen Babu Mylaram**	**Sales**	10103	**2,327.00**	
	Paints & Accessories - 18% (S)				**1,971.70**
	CGST Output @ 9%				**177.45**
	SGST Output @ 9%				**177.45**
	Round Off				**0.40**
	Being sale of Paints to Praveen babu mylaram(Nilgiri estates) vide bill no:10103 dt:07.02.20 po no:65219 dt:30.01.20				
7-Feb-20	**Ramakrishna Chintala**	**Sales**	10104	**2,326.00**	
	Paints & Accessories - 18% (S)				**1,971.70**
	CGST Output @ 9%				**177.45**
	SGST Output @ 9%				**177.45**
	Round Off				**(-)0.60**
	Being sale of paints to Ramakrishna chintala(Nilgiri estates) vide bill no:10104 dt:07.02.20 po no:65056 dt:25.01.20				
7-Feb-20	**Praveen Babu Mylaram**	**Sales**	10105	**2,326.00**	
	Paints & Accessories - 18% (S)				**1,971.70**
	CGST Output @ 9%				**177.45**
	SGST Output @ 9%				**177.45**
	Round Off				**(-)0.60**
	Being sale of Paints to Praveen babu mylaram(Nilgiri estates) vide bill no:10105 dt:07.02.20 po no:65221 dt:30.01.20				
	Carried Over			**12,95,43,993.44**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,95,43,993.44**	
7-Feb-20	**Nilgiri Estates**	**Sales**	10106	**14,160.00**	
	Electrical - Wires - 18% (S)				**12,000.00**
	CGST Output @ 9%				**1,080.00**
	SGST Output @ 9%				**1,080.00**
	Being sale of Electrical wires to Nilgiri estates vide bill no:10106 dt:07.02.20 po no:64945 dt:21.01.20 hsn code:8544				
7-Feb-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10107	**28,118.00**	
	MS Grills & Z Angles -18% (S)				**23,829.00**
	CGST Output @ 9%				**2,144.61**
	SGST Output @ 9%				**2,144.61**
	Round Off				**(-)0.22**
	Being sale of MS Z angle Templates to Modi properties private limited vide bill no:10107 dt:07.02.20 po no:65431 dt:04.02.20 hsn code:7216				
7-Feb-20	**Nilgiri Estates**	**Sales**	10108	**11,110.00**	
	Cement -28% (S)				**8,679.50**
	CGST Output @ 14%				**1,215.13**
	SGST Output @ 14%				**1,215.13**
	Round Off				**0.24**
	Being sale of Cement to Nilgiri estates vide bill no:10108 dt:07.02.20 po no:65309 dt:31. 01.20 hsn code:2523				
7-Feb-20	**Paramount Estates**	**Sales**	10109	**4,444.00**	
	Cement -28% (S)				**3,471.80**
	CGST Output @ 14%				**486.05**
	SGST Output @ 14%				**486.05**
	Round Off				**0.10**
	Being sale of Cement to Paramount estates vide bill no:10109 dt:07.02.20 po no:65212 dt:29.01.20 hsn code:2523				
7-Feb-20	**Nilgiri Estates**	**Sales**	10110	**11,110.00**	
	Cement -28% (S)				**8,679.50**
	CGST Output @ 14%				**1,215.13**
	SGST Output @ 14%				**1,215.13**
	Round Off				**0.24**
	Being sale of Cement to Nilgiri estates vide bill no:10110 dt:07.02.20 po no:65309 dt:31. 01.20 hsn code:2523				
7-Feb-20	**Nilgiri Estates**	**Sales**	10111	**13,993.00**	
	Carpentary - Doors- 18% (S)				**11,859.00**
	CGST Output @ 9%				**1,067.31**
	SGST Output @ 9%				**1,067.31**
	Round Off				**(-)0.62**
	Being sale of Carpentry items to Nilgiri estates vide bill no:10111 dt:07.02.20 po no:65216 dt:29.01.20 hsn code:4418				
	Carried Over			**12,96,26,928.44**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,96,26,928.44**	
7-Feb-20	**Nilgiri Estates**	**Sales**	10112	**14,918.00**	
	Carpentary - Wood- 18% (S)				**12,642.00**
	CGST Output @ 9%				**1,137.78**
	SGST Output @ 9%				**1,137.78**
	Round Off				**0.44**
	Being sale of Carpentry items to Nilgiri estates vide bill no:10112 dt:07.02.20 po no:64986 dt:23.01.20 hsn code:4409				
7-Feb-20	**Nilgiri Estates**	**Sales**	10113	**3,337.00**	
	Plumbing - CP - 18% (S)				**2,828.00**
	CGST Output @ 9%				**254.52**
	SGST Output @ 9%				**254.52**
	Round Off				**(-)0.04**
	Being sale of Plumbing items to Nilgiri estates vide bill no:10113 dt:07.02.20 po no:64907 dt:20.01.20 hsn code:8481				
7-Feb-20	**Nilgiri Estates**	**Sales**	10114	**35,602.00**	
	Plumbing - CP - 18% (S)				**30,171.00**
	CGST Output @ 9%				**2,715.39**
	SGST Output @ 9%				**2,715.39**
	Round Off				**0.22**
	Being sale of CP items to Nilgiri estates vide bill no:10114 dt:07.02.20 po no:65248 dt:30. 01.20 hsn code:8481/3924/3922				
7-Feb-20	**Nilgiri Estates**	**Sales**	10115	**1,699.00**	
	Tools - 18% (S)				**1,440.00**
	CGST Output @ 9%				**129.60**
	SGST Output @ 9%				**129.60**
	Round Off				**(-)0.20**
	Being sale of Tools to Nilgiri estates vide bill no:10115 dt:07.02.20 po no:65492 dt:06.02. 20				
7-Feb-20	**Modi Realty Mallapur LLP**	**Sales**	10116	**12,478.00**	
	Electrical - Others -18% (S)				**9,875.00**
	Plumbing - PVC - 18% (S)				**600.00**
	Tools - 18% (S)				**100.00**
	CGST Output @ 9%				**951.75**
	SGST Output @ 9%				**951.75**
	Round Off				**(-)0.50**
	Being sale of Electrical itesm to Modi reality mallapur llp vide bill no:10116 dt:07.02.20 po no:65490 dt:06.02.20 hsn code:3917/3506 /8546/8202				
	Carried Over			**12,96,94,962.44**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,96,94,962.44**	
7-Feb-20	**Modi Realty Mallapur LLP**	**Sales**	10117	**2,761.00**	
	Stationary Others - 12% (S)				**2,465.00**
	CGST Output @ 6 %				**147.90**
	SGST Output @ 6%				**147.90**
	Round Off				**0.20**
	Being sale of Stationary items to Modi reality mallapur llp vide bill no:10117 dt:07. 02.20 po no:65273 dt:31.01.20 hsn code:4810/9608				
7-Feb-20	**Modi Realty Mallapur LLP**	**Sales**	10118	**952.00**	
	Stationary Others - 12% (S)				**850.00**
	CGST Output @ 6 %				**51.00**
	SGST Output @ 6%				**51.00**
	Being sale of Stationary items to Modi reality mallapur llp vide bill no:10118 dt:07. 02.20 po no:65478 dt:06.02.20				
7-Feb-20	**Modi Realty Mallapur LLP**	**Sales**	10119	**3,522.00**	
	Chemicals - 18% (S)				**2,985.00**
	CGST Output @ 9%				**268.65**
	SGST Output @ 9%				**268.65**
	Round Off				**(-)0.30**
	Being sale of Chemicals to Modi reality mallapur llp vide bill no:10119 dt:07.02.20 po no:65475 dt:06.02.20				
7-Feb-20	**Modi Realty Mallapur LLP**	**Sales**	10120	**1,027.00**	
	Equipment- Consumable Durable-18% (S)				**870.00**
	CGST Output @ 9%				**78.30**
	SGST Output @ 9%				**78.30**
	Round Off				**0.40**
	Being sale of Consumable items to Modi reality mallapur llp vide bill no:10120 dt:07. 02.20 po no:65272 dt:31.01.20 hsn code:3808/2907				
7-Feb-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	10121	**8,083.00**	
	Miscellaneous - 18% (S)				**6,850.00**
	CGST Output @ 9%				**616.50**
	SGST Output @ 9%				**616.50**
	Being sale of Miscellaneous items to Modi properties pvt ltd vide bill no:10121 dt:07. 02.20 po no:65240 dt:30.01.20 hsn code:3921				
	Carried Over			**12,97,11,307.44**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,97,11,307.44**	
7-Feb-20	**Modi Realty Mallapur LLP**	**Sales**	10122	**1,376.00**	
	Equipment- Consumable Durable-12% (S)				**276.00**
	Equipment- Consumable Durable-18% (S)				**904.00**
	CGST Output @ 6 %				**16.56**
	SGST Output @ 6%				**16.56**
	CGST Output @ 9%				**81.36**
	SGST Output @ 9%				**81.36**
	Round Off				**0.16**
	Being sale of Consumable items to Modi reality mallapur llp vide bill no:10122 dt:07. 02.20 po no:62589 dt:23.10.19 hsn code:3808/7310				
7-Feb-20	**Mehta & Modi Reality Kowkur LLP**	**Sales**	10123	**2,124.00**	
	Tools - 18% (S)				**1,800.00**
	CGST Output @ 9%				**162.00**
	SGST Output @ 9%				**162.00**
	Being sale of Tools to Mehta & Modi reality kowkur llp vide bill no:10123 dt:07.02.20 po no:65391 dt:04.02.20 hsn code:6506				
7-Feb-20	**Mehta & Modi Reality Kowkur LLP**	**Sales**	10124	**1,553.00**	
	Plumbing - Others - 18% (S)				**1,316.00**
	CGST Output @ 9%				**118.44**
	SGST Output @ 9%				**118.44**
	Round Off				**0.12**
	Being sale of Plumbing items to Mehta&Modi reality kowkur llp vide bill no:10124 dt:07. 02.20 po no:65333 dt:01.02.20				
7-Feb-20	**Villa Orchids LLP**	**Sales**	10125	**9,440.00**	
	Plumbing - PVC - 18% (S)				**8,000.00**
	CGST Output @ 9%				**720.00**
	SGST Output @ 9%				**720.00**
	Being sale of PVC items to Villa orchids llp vide bill no:10125 dt:07.02.20 po no:65027 dt:23.01.20 hsn code:3925				
7-Feb-20	**Villa Orchids LLP**	**Sales**	10126	**21,296.00**	
	Electrical - Wires - 18% (S)				**18,048.00**
	CGST Output @ 9%				**1,624.32**
	SGST Output @ 9%				**1,624.32**
	Round Off				**(-)0.64**
	Being sale of Electrical wires to villa orchids llp vide bill no:10126 dt:07.02.20 po no:65084 dt:25.01.20 hsn code:8544				
7-Feb-20	**Villa Orchids LLP**	**Sales**	10127	**8,496.00**	
	Plumbing - PVC - 18% (S)				**7,200.00**
	CGST Output @ 9%				**648.00**
	SGST Output @ 9%				**648.00**
	Being sale of PVC items to Villa orchids llp vide bill no:10127 dt:07.02.20 po no:64856 dt:14.01.20 hsn code:3917				
	Carried Over			**12,97,55,592.44**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,97,55,592.44**	
8-Feb-20	**Modi Realty Mallapur LLP**	**Sales**	10128	**6,363.00**	
	Cement -28% (S)				**4,971.09**
	CGST Output @ 14%				**695.95**
	SGST Output @ 14%				**695.95**
	Round Off				**0.01**
	Being sale of cement to Modi reality mallapur llp vide bill no:10128 dt:08.02.20 po no:64321 dt:26.12.19 hsn code:2523				
8-Feb-20	**Modi Realty Miryalguda LLp**	**Sales**	10129	**54,289.00**	
	Steel - Others -18% (S)				**46,007.47**
	CGST Output @ 9%				**4,140.67**
	SGST Output @ 9%				**4,140.67**
	Round Off				**0.19**
	Being sale of MS gate to Modi reality miryalguda llp vide bill no:10129 dt:08.02.20 po no:63919 dt:10.12.19 hsn code:7304				
8-Feb-20	**Vista Homes**	**Sales**	10130	**32,521.00**	
	Equipment- Consumable Durable-18% (S)				**27,560.00**
	CGST Output @ 9%				**2,480.40**
	SGST Output @ 9%				**2,480.40**
	Round Off				**0.20**
	Being sale of Video door phone to Vista homes vide bill no:10130 dt:08.02.20 po no:65489 dt:06.02.20 hsn code:8517				
8-Feb-20	**Vista Homes**	**Sales**	10131	**4,166.00**	
	Electrical - Switches - 18% (S)				**3,531.00**
	CGST Output @ 9%				**317.79**
	SGST Output @ 9%				**317.79**
	Round Off				**(-)0.58**
	Being sale of Electrical items to Vista homes vide bill no:10131 dt:08.02.20 po no:64824 dt:11.01.20 hsn code:8536				
8-Feb-20	**Vista Homes**	**Sales**	10132	**3,409.00**	
	Electrical - Others -18% (S)				**2,889.00**
	CGST Output @ 9%				**260.01**
	SGST Output @ 9%				**260.01**
	Round Off				**(-)0.02**
	Being sale of Electrical items to Vista homes vide bill no:10132 dt:08.02.20 po no:64807 dt:10.01.20 hsn code:8536				
8-Feb-20	**Vista Homes**	**Sales**	10133	**11,871.00**	
	Chemicals - 18% (S)				**10,060.00**
	CGST Output @ 9%				**905.40**
	SGST Output @ 9%				**905.40**
	Round Off				**0.20**
	Being sale of Chemicals to Vista homes vide bill no:10133 dt:08.02.20 po no:65178 dt:29.01.20 hsn code:4002/3214				
	Carried Over			**12,98,68,211.44**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,98,68,211.44**	
8-Feb-20	**Vista Homes**	**Sales**	10135	**19,731.00**	
	Carpentary - Wood- 18% (S)				**16,721.25**
	CGST Output @ 9%				**1,504.91**
	SGST Output @ 9%				**1,504.91**
	Round Off				**(-)0.07**
	Being sale of carpentry items to vista homes vide bill no:10135 dt:08.02.20 po no:65260 dt:30.01.20 hsn code:4409				
8-Feb-20	**Vista Homes**	**Sales**	10136	**1,40,628.00**	
	Carpentary - Doors- 18% (S)				**1,19,176.40**
	CGST Output @ 9%				**10,725.88**
	SGST Output @ 9%				**10,725.88**
	Round Off				**(-)0.16**
	Being sale of Panel doors to Vista homes vide bill no:10136 dt:08.02.20 po no:65518 dt:07.02.20 hsn code:4418/8301/8302				
8-Feb-20	**Modi Realty Miryalguda LLp**	**Sales**	10137	**3,469.00**	
	Building Material - 18% (S)				**2,940.00**
	CGST Output @ 9%				**264.60**
	SGST Output @ 9%				**264.60**
	Round Off				**(-)0.20**
	Being sale of Building material to modi reality miryalguda llp vide bill no:10137 dt:08.02.20 po no:65389 dt:04.02.20				
8-Feb-20	**Vista Homes**	**Sales**	10138	**1,829.00**	
	Chemicals - 18% (S)				**1,550.00**
	CGST Output @ 9%				**139.50**
	SGST Output @ 9%				**139.50**
	Being sale of Chemicals to Vista homes vide bill no:10138 dt:08.02.20 po no:65446 dt:05. 02.20 hsn code:3907				
8-Feb-20	**Vista Homes**	**Sales**	10139	**2,987.00**	
	Equipment- Consumable Durable-18% (S)				**2,057.00**
	Equipment- Consumable Durable-0% (S)				**560.00**
	CGST Output @ 9%				**185.13**
	SGST Output @ 9%				**185.13**
	Round Off				**(-)0.26**
	Being sale of Consumable items to Vista homes vide bill no:10139 dt:08.02.20 po no:65177 dt:29.01.20 hsn code:3808/3401 /3307/9603				
	Carried Over			**13,00,36,855.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,00,36,855.44**	
8-Feb-20	**Vista Homes**	**Sales**	10140	**13,130.00**	
	Plumbing - Others - 18% (S)				**7,278.00**
	Equipment- Consumable Durable-18% (S)				**1,790.00**
	Equipment- Consumable Durable-0% (S)				**2,430.00**
	CGST Output @ 9%				**816.12**
	SGST Output @ 9%				**816.12**
	Round Off				**(-)0.24**
	Being sale of Plumbing items to vista homes vide bill no:10140 dt:08.02.20 po no:65403 dt:04.02.20 hsn code:3921/9603/2907				
8-Feb-20	**Vista Homes**	**Sales**	10141	**34,222.00**	
	Carpentary - Wood- 18% (S)				**29,002.27**
	CGST Output @ 9%				**2,610.20**
	SGST Output @ 9%				**2,610.20**
	Round Off				**(-)0.67**
	Being sale of Carpentry items to Vista homes vide bill no:10141 dt:08.02.20 po no:65111 dt:07.01.20 hsn code:4418				
8-Feb-20	**Vista Homes**	**Sales**	10142	**25,850.00**	
	Electrical - Others -18% (S)				**18,274.00**
	Plumbing - GI - 18% (S)				**2,200.00**
	Electrical - Earthing Powder -5%(S)				**1,610.00**
	CGST Output @ 9%				**1,842.66**
	SGST Output @ 9%				**1,842.66**
	CGST Output @ 2.5 %				**40.25**
	SGST Output @ 2.5 %				**40.25**
	Round Off				**0.18**
	Being sale of Electrical items to Vista homes vide bill no:10142 dt:08.02.20 po no:65135 dt:27.01.20				
8-Feb-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	10143	**7,670.00**	
	Miscellaneous - 18% (S)				**6,500.00**
	CGST Output @ 9%				**585.00**
	SGST Output @ 9%				**585.00**
	Being sale of miscellaneous items to modi properties pvt ltd- platinum vide bill no 10143 dt 8.2.2020 po no 65381 dt 3.2.2020 hsn code 3926				
10-Feb-20	**Bohini Basappa**	**Sales**	10144	**12,810.00**	
	Paints & Accessories - 18% (S)				**10,855.60**
	CGST Output @ 9%				**977.00**
	SGST Output @ 9%				**977.00**
	Round Off				**0.40**
	Being sale of paints to bohini basappa - sov llp vide bill no 10144 dt 10.2.2020 po no 65382 dt 3.2.2020 hsn code 3214				
	Carried Over			**13,01,30,537.44**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,01,30,537.44**	
10-Feb-20	**Silver Oak Villas LLP**	**Sales**	10145	**602.00**	
	Computers & Peripherals - 18%(S)				**510.00**
	CGST Output @ 9%				**45.90**
	SGST Output @ 9%				**45.90**
	Round Off				**0.20**
	Being sale of computers & peripherals to sov llp vide bill no 10145 dt 10.2.2020 po no 65549 dt 8.2.2020 hsn code 3707				
10-Feb-20	**Mahesh Painting Works**	**Sales**	10146	**11,551.00**	
	Paints & Accessories - 18% (S)				**9,789.03**
	CGST Output @ 9%				**881.01**
	SGST Output @ 9%				**881.01**
	Round Off				**(-)0.05**
	Being sale of paints to mahesh painting works vide bill no 10146 dt 10.2.2020 po no 65552 dt 8.2.2020 hsn code 3214 /3208				
10-Feb-20	**Paramount Estates**	**Sales**	10147	**1,363.00**	
	Plumbing - Others - 18% (S)				**1,155.00**
	CGST Output @ 9%				**103.95**
	SGST Output @ 9%				**103.95**
	Round Off				**0.10**
	Being sale of plumbing items to paramount estates vide bill no 10147 dt 10.2.2020 po no 65009 dt 22.1.2020 hsn code 3506				
10-Feb-20	**Vista Homes Owners Association**	**Sales**	10148	**13,653.00**	
	Electrical - LED Lights -12% (S)				**12,190.00**
	CGST Output @ 6 %				**731.40**
	SGST Output @ 6%				**731.40**
	Round Off				**0.20**
	Being sale of electrical items to vista homes owners association vide bill no 10148 dt 10. 2.2020 po no 65546 dt 8.2.2020 hsn code 9405				
10-Feb-20	**Silver Oak Villas LLP**	**Sales**	10149	**29,488.00**	
	Carpentary - Wood- 18% (S)				**24,990.00**
	CGST Output @ 9%				**2,249.10**
	SGST Output @ 9%				**2,249.10**
	Round Off				**(-)0.20**
	Being sale of carpentary items to sov llp vide bill no 10149 dt 10.2.2020 po no 65258 dt 30.1.2020 hsn code 4409				
10-Feb-20	**Silver Oak Villas LLP**	**Sales**	10150	**5,887.00**	
	Carpentary - Doors- 18% (S)				**4,989.00**
	CGST Output @ 9%				**449.01**
	SGST Output @ 9%				**449.01**
	Round Off				**(-)0.02**
	Being sale of carpentary items to sov llp vide bill no 10150 dt 10.2.2020 po no 65557 dt 8.2.2020 hsn code 4418				
	Carried Over			**13,01,93,081.44**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,01,93,081.44**	
10-Feb-20	**Villa Orchids LLP**	**Sales**	10151	**10,073.00**	
	Plumbing - Others - 18% (S)				**5,775.00**
	Paints & Accessories - 28% (S)				**2,546.00**
	CGST Output @ 9%				**519.75**
	SGST Output @ 9%				**519.75**
	CGST Output @ 14%				**356.44**
	SGST Output @ 14%				**356.44**
	Round Off				**(-)0.38**
	Being sale of plumbing and paints to voc llp vide bill no 10151 dt 10.2.2020 po no 65396 dt 4.2.2020 hsn code 3506 /2523				
10-Feb-20	**Villa Orchids LLP**	**Sales**	10152	**8,264.00**	
	Carpentary - Wood- 18% (S)				**7,003.50**
	CGST Output @ 9%				**630.32**
	SGST Output @ 9%				**630.32**
	Round Off				**(-)0.14**
	Being sale of carpentary items to voc llp vide bill no 10152 dt 10.2.2020 po no 64512 dt 2.1.2020 hsn code 4409				
10-Feb-20	**Villa Orchids LLP**	**Sales**	10153	**3,540.00**	
	Tools - 18% (S)				**200.00**
	Carpentary - Others 18% (S)				**2,800.00**
	CGST Output @ 9%				**270.00**
	SGST Output @ 9%				**270.00**
	Being sale of tools and carpentary items to voc llp vide bill no 10153 dt 10.2.2020 po no 65040 dt 24.1.2020 hsn code 7301 /3926				
10-Feb-20	**Silver Oak Villas LLP**	**Sales**	10154	**35,400.00**	
	Plumbing - PVC - 18% (S)				**30,000.00**
	CGST Output @ 9%				**2,700.00**
	SGST Output @ 9%				**2,700.00**
	Being sale of plumbing items to sov llp vide bill no 10154 dt 10.2.2020 po no 64364 dt 27.12.19 hsn code 3925				
10-Feb-20	**Mehta & Modi Reality Kowkur LLP**	**Sales**	10155	**9,794.00**	
	Carpentary - Doors- 18% (S)				**8,300.00**
	CGST Output @ 9%				**747.00**
	SGST Output @ 9%				**747.00**
	Being sale of carpentary items to mehta & modi reality kowkur llp vide bill no 10155 dt 10.2.2020 po no 65269 dt 30.1.2020 hsn code 4418				
	Carried Over			**13,02,60,152.44**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,02,60,152.44**	
10-Feb-20	**Villa Orchids LLP**	**Sales**	10156	**23,254.00**	
	Electrical - Others -18% (S)				**18,274.00**
	Electrical - Earthing Powder -5%(S)				**1,610.00**
	CGST Output @ 9%				**1,644.66**
	SGST Output @ 9%				**1,644.66**
	CGST Output @ 2.5 %				**40.25**
	SGST Output @ 2.5 %				**40.25**
	Round Off				**0.18**
	Being sale of electrical items to voc llp vide bill no 10156 dt 10.2.2020 po no 65322 dt 31.1.2020				
10-Feb-20	**Villa Orchids LLP**	**Sales**	10157	**4,720.00**	
	Plumbing - PVC - 18% (S)				**4,000.00**
	CGST Output @ 9%				**360.00**
	SGST Output @ 9%				**360.00**
	Being sale of plumbing items to voc llp vide bill no 10157 dt 10.2.2020 po no 65027 dt 23.1.2020 hsn code 3925				
10-Feb-20	**B & C Estates**	**Sales**	10158	**1,086.00**	
	Chemicals - 18% (S)				**920.00**
	CGST Output @ 9%				**82.80**
	SGST Output @ 9%				**82.80**
	Round Off				**0.40**
	Being sale of chemicals to b&c estates vide bill no 10158 dt 10.2.2020 po no 65542 dt 7. 2.2020 hsn code 3214				
10-Feb-20	**Villa Orchids LLP**	**Sales**	10159	**1,687.00**	
	Equipment- Consumable Durable-18% (S)				**776.00**
	Equipment- Consumable Durable-0% (S)				**771.60**
	CGST Output @ 9%				**69.84**
	SGST Output @ 9%				**69.84**
	Round Off				**(-)0.28**
	Being sale of consumable items to voc llp vide bill no 10159 dt 10.2.20 po no 65433 dt 4.2.20 hsn code 3808/9603 /3307/3405 /3402				
10-Feb-20	**B & C Estates**	**Sales**	10160	**7,481.00**	
	Miscellaneous - 18% (S)				**1,330.00**
	Plumbing - CPVC - 18% (S)				**3,036.00**
	Plumbing - Sanitary - 18% (S)				**1,974.00**
	CGST Output @ 9%				**570.60**
	SGST Output @ 9%				**570.60**
	Round Off				**(-)0.20**
	Being sale of miscellaneous and plumbing items to b&c estates vide bill no 10160 dt 10.2.2020 po no 65532 dt 7.2.2020 hsn code 3919 /3917 /7318				
	Carried Over			**13,02,98,380.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,02,98,380.44**	
10-Feb-20	**B & C Estates**	**Sales**	10161	**8,425.00**	
	Plumbing - Sanitary - 18% (S)				**7,140.00**
	CGST Output @ 9%				**642.60**
	SGST Output @ 9%				**642.60**
	Round Off				**(-)0.20**
	Being sale of plumbing items to B & C ESTATES vide bill no 10161 dt 10.2.2020 po no 65539 dt 7.2.2020 hsn code 3922 /7318				
10-Feb-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10162	**65,787.00**	
	Electrical - Wires - 18% (S)				**55,752.00**
	CGST Output @ 9%				**5,017.68**
	SGST Output @ 9%				**5,017.68**
	Round Off				**(-)0.36**
	Being sale of electrical items to modi properties pvt ltd-platinum vide bill no 10162 dt 10.2.2020 po no 65368 dt 3.2.2020 hsn code 8544 /7229				
10-Feb-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10163	**3,536.00**	
	Plumbing - PVC - 18% (S)				**2,997.00**
	CGST Output @ 9%				**269.73**
	SGST Output @ 9%				**269.73**
	Round Off				**(-)0.46**
	Being sale of plumbing items to modi properties pvt ltd-platinum vide bill no 10163 dt 10.2.2020 po no 65332 dt 1.2.2020 hsn code 3917				
10-Feb-20	**B & C Estates**	**Sales**	10164	**2,028.00**	
	Chemicals - 18% (S)				**1,719.00**
	CGST Output @ 9%				**154.71**
	SGST Output @ 9%				**154.71**
	Round Off				**(-)0.42**
	Being sale of chemicals to B&C ESTATES vide bill no 10164 dt 10.2.2020 po no 65541 dt 7.2.2020 hsn code 3214				
10-Feb-20	**Silver Oak Villas LLP**	**Sales**	10165	**3,127.00**	
	Miscellaneous - 18% (S)				**1,250.00**
	Carpentary - Others 18% (S)				**1,400.00**
	CGST Output @ 9%				**238.50**
	SGST Output @ 9%				**238.50**
	Being sale of miscellaneous and carpentary items to sov llp vide bill no 10165 dt 10.2. 2020 po no 65296 dt 31.1.2020 hsn code 8431 /3926				
	Carried Over			**13,03,81,283.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,03,81,283.44**	
10-Feb-20	**Silver Oak Villas LLP**	**Sales**	10166	**1,204.00**	
	Paints & Accessories - 18% (S)				**520.00**
	Electrical - Others -18% (S)				**500.00**
	CGST Output @ 9%				**91.80**
	SGST Output @ 9%				**91.80**
	Round Off				**0.40**
	Being sale of paints and electrical items to sov llp vide bill no 10166 dt 10.2.2020 po no 65380 dt 3.2.20 hsn code 3506 /8546				
10-Feb-20	**Silver Oak Villas LLP**	**Sales**	10167	**13,998.00**	
	Plumbing - Sanitary - 18% (S)				**11,863.00**
	CGST Output @ 9%				**1,067.67**
	SGST Output @ 9%				**1,067.67**
	Round Off				**(-)0.34**
	Being sale of plumbing items to sov llp vide bill no 10167 dt 10.2.2020 po no 65497 dt 6. 2.2020 hsn code 6910 /3917 /7318				
10-Feb-20	**Silver Oak Villas LLP**	**Sales**	10168	**24,087.00**	
	Plumbing - CP - 18% (S)				**20,413.00**
	CGST Output @ 9%				**1,837.17**
	SGST Output @ 9%				**1,837.17**
	Round Off				**(-)0.34**
	Being sale of plumbing items to sov llp vide bill no 10168 dt 10.2.2020 po no 65070 dt 25.1.2020 hsn code 8481 /3924 /3922				
10-Feb-20	**Silver Oak Villas LLP**	**Sales**	10169	**18,728.00**	
	Plumbing - CP - 18% (S)				**15,871.00**
	CGST Output @ 9%				**1,428.39**
	SGST Output @ 9%				**1,428.39**
	Round Off				**0.22**
	Being sale of plumbing items to sov llp vide bill no 10169 dt 10.2.2020 po no 65498 dt 6. 2.2020 hsn code 8481 /3924 /3922				
10-Feb-20	**Silver Oak Villas LLP**	**Sales**	10170	**4,661.00**	
	Plumbing - CP - 18% (S)				**3,380.00**
	Miscellaneous - 18% (S)				**570.00**
	CGST Output @ 9%				**355.50**
	SGST Output @ 9%				**355.50**
	Being sale of plumbing and miscellaneous items to sov llp vide bill no 10170 dt 10.2. 2020 po no 65499 dt 6.2.2020 hsn code 8481 /3919 /3917 /7326				
10-Feb-20	**Silver Oak Villas LLP**	**Sales**	10171	**14,160.00**	
	Electrical - Wires - 18% (S)				**12,000.00**
	CGST Output @ 9%				**1,080.00**
	SGST Output @ 9%				**1,080.00**
	Being sale of electrical items to sov llp vide bill no 10171 dt 10.2.2020 po no 65454 dt 5. 2.2020 hsn code 8544				
	Carried Over			**13,04,58,121.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,04,58,121.44**	
10-Feb-20	**Silver Oak Villas LLP**	**Sales**	10172	**3,235.00**	
	Electrical - LED Lights -12% (S)				**2,888.00**
	CGST Output @ 6 %				**173.28**
	SGST Output @ 6%				**173.28**
	Round Off				**0.44**
	Being sale of electrical items to sov llp vide bill no 10172 dt 10.2.2020 po no 65460 dt 5. 2.2020 hsn code 9405				
10-Feb-20	**Silver Oak Villas LLP**	**Sales**	10173	**679.00**	
	Carpentary - Others 18% (S)				**575.00**
	CGST Output @ 9%				**51.75**
	SGST Output @ 9%				**51.75**
	Round Off				**0.50**
	Being sale of carpentary items to sov llp vide bill no 10173 dt 10.2.2020 po no 65441 dt 5.2.2020 hsn code 9017				
11-Feb-20	**Nilgiri Estates**	**Sales**	10174	**1,214.00**	
	Carpentary - Wood- 18% (S)				**1,029.00**
	CGST Output @ 9%				**92.61**
	SGST Output @ 9%				**92.61**
	Round Off				**(-)0.22**
	Being sale of carpentary items to nilgiri estates vide bill no 10174 dt 11.2.2020 po no 64986 dt 23.1.2020 hsn code 4409				
11-Feb-20	**Kadakia & Modi Housing**	**Sales**	10175	**2,962.00**	
	Carpentary - Others 18% (S)				**2,510.00**
	CGST Output @ 9%				**225.90**
	SGST Output @ 9%				**225.90**
	Round Off				**0.20**
	Being sale of carpentary items to kadakia and modi housing vide bill no 10175 dt 11.2. 2020 po no 65502 dt 7.2.2020 hsn code 7318 /3926 /7317				
11-Feb-20	**Kadakia & Modi Housing**	**Sales**	10176	**5,639.00**	
	Equipment- Consumable Durable-18% (S)				**415.00**
	Miscellaneous - 18% (S)				**1,250.00**
	Carpentary - Others 18% (S)				**1,400.00**
	Electrical - Others -18% (S)				**500.00**
	Paints & Accessories - 18% (S)				**661.50**
	Paints & Accessories - 28% (S)				**509.20**
	CGST Output @ 9%				**380.39**
	SGST Output @ 9%				**380.39**
	CGST Output @ 14%				**71.29**
	SGST Output @ 14%				**71.29**
	Round Off				**(-)0.06**
	Being sale of paints and electrical carpentary items to kadakia and modi housing vide bill no 10176 dt 11.2.2020 po no 65337 dt 1.2.2020 hsn code 3921 /8431 /3926 /8546 /2523 /3214				
	Carried Over			**13,04,71,850.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,04,71,850.44**	
11-Feb-20	**Vista Homes**	**Sales**	10177	**22,220.00**	
	Cement -28% (S)				**17,359.00**
	CGST Output @ 14%				**2,430.26**
	SGST Output @ 14%				**2,430.26**
	Round Off				**0.48**
	Being sale of cement to vista homes vide bill no 10177 dt 11.2.20 po no 65506 dt 7.2. 2020 hsn code 2523				
11-Feb-20	**Vista Homes**	**Sales**	10178	**4,444.00**	
	Cement -28% (S)				**3,471.80**
	CGST Output @ 14%				**486.05**
	SGST Output @ 14%				**486.05**
	Round Off				**0.10**
	Being sale of cement to vista homes vide bill no 10178 d 11.2.2020 po no 65247 dt 30.1. 2020 hsn code 2523				
11-Feb-20	**Aedis Developers LLP**	**Sales**	10179	**29,223.00**	
	Electrical - Others -18% (S)				**23,715.00**
	Plumbing - PVC - 18% (S)				**900.00**
	Tools - 18% (S)				**150.00**
	CGST Output @ 9%				**2,228.85**
	SGST Output @ 9%				**2,228.85**
	Round Off				**0.30**
	Being sale of electrical items to aedis developers llp vide bill no 10179 dt 11.2. 2020 po no 65565 dt 10.2.2020 hsn code 3917 /3506 /8546 /8202				
11-Feb-20	**Kadakia & Modi Housing**	**Sales**	10180	**32,042.00**	
	Plumbing - CPVC - 18% (S)				**26,584.00**
	Miscellaneous - 18% (S)				**570.00**
	CGST Output @ 9%				**2,443.86**
	SGST Output @ 9%				**2,443.86**
	Round Off				**0.28**
	Being sale of plumbing and miscellaneous items to kadakia and modi housing vide bill no 10180 dt 11.2.2020 po no 65568 dt 10.2. 2020 hsn code 3917 /3506 /7318 /3919				
11-Feb-20	**Kadakia & Modi Housing**	**Sales**	10181	**30,765.00**	
	Plumbing - CPVC - 18% (S)				**26,072.00**
	CGST Output @ 9%				**2,346.48**
	SGST Output @ 9%				**2,346.48**
	Round Off				**0.04**
	Being sale of plumbing items to kadakia and modi housing vide bill no 10181 dt 11.2.2020 po no 65568 dt 10.2.2020 hsn code 3917 /7318				
	Carried Over			**13,05,90,544.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,05,90,544.44**	
11-Feb-20	**Kadakia & Modi Housing**	**Sales**	10182	**6,018.00**	
	Plumbing - CPVC - 18% (S)				**5,100.00**
	CGST Output @ 9%				**459.00**
	SGST Output @ 9%				**459.00**
	Being sale of plumbing items to kadakia and modi housing vide bill no 10182 dt 11.2.2020 po no 65568 dt 10.2.2020 hsn code 3917				
11-Feb-20	**Kadakia & Modi Housing**	**Sales**	10183	**932.00**	
	Stationary Others - 18% (S)				**249.00**
	Stationary Others - 12% (S)				**569.50**
	CGST Output @ 9%				**22.41**
	SGST Output @ 9%				**22.41**
	CGST Output @ 6 %				**34.17**
	SGST Output @ 6%				**34.17**
	Round Off				**0.34**
	Being sale of stationary items to kadakia and modi housing vide bill no 10183 dt 11.2. 2020 po no 65338 dt 1.2.2020 hsn code 9608 /9612 /4421 /7415				
11-Feb-20	**Aedis Developers LLP**	**Sales**	10184	**41,813.00**	
	Carpentary - Wood- 18% (S)				**35,435.10**
	CGST Output @ 9%				**3,189.16**
	SGST Output @ 9%				**3,189.16**
	Round Off				**(-)0.42**
	Being sale of carpentary items to aedis developers llp vide bill no 10184 dt 11.2. 2020 po no 65464 dt 5.2.2020 hsn code 4418				
11-Feb-20	**Nilgiri Estates**	**Sales**	10185	**15,004.00**	
	Electrical - Others -18% (S)				**12,715.00**
	CGST Output @ 9%				**1,144.35**
	SGST Output @ 9%				**1,144.35**
	Round Off				**0.30**
	Being sale of electrical items to nilgiri estates vide bill no 10185 dt 11.2.2020 po no 65496 dt 6.2.20 hsn code 8536				
11-Feb-20	**Nilgiri Estates**	**Sales**	10186	**46,631.00**	
	Electrical - Wires - 18% (S)				**39,518.00**
	CGST Output @ 9%				**3,556.62**
	SGST Output @ 9%				**3,556.62**
	Round Off				**(-)0.24**
	Being sale of electrical items to nilgiri estates vide bill no 10186 dt 11.2.2020 po no 65479 dt 6.2.2020 hsn code 8546				
	Carried Over			**13,07,00,942.44**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,07,00,942.44**	
11-Feb-20	**Praveen Babu Mylaram**	**Sales**	10187	**8,930.00**	
	Paints & Accessories - 18% (S)				**7,567.70**
	CGST Output @ 9%				**681.09**
	SGST Output @ 9%				**681.09**
	Round Off				**0.12**
	Being sale of paints to praveen babu mylaram-nilgiri estates vide bill no 10187 dt 11.2.2020 po no 65437 dt 5.2.2020 hsn code 3210 /3214				
11-Feb-20	**Praveen Babu Mylaram**	**Sales**	10188	**3,487.00**	
	Paints & Accessories - 18% (S)				**2,955.00**
	CGST Output @ 9%				**265.95**
	SGST Output @ 9%				**265.95**
	Round Off				**0.10**
	Being sale of paints to praveen babu mylaram-nilgiri estates vide bill no 10188 dt 11.2.2020 po no 65438 dt 5.2.2020 hsn code 3210				
11-Feb-20	**Nilgiri Estates**	**Sales**	10189	**12,815.00**	
	Plumbing - Sanitary - 18% (S)				**9,720.00**
	Miscellaneous - 18% (S)				**1,140.00**
	CGST Output @ 9%				**977.40**
	SGST Output @ 9%				**977.40**
	Round Off				**0.20**
	Being sale of plumbing and miscellaneous items to nilgiri estates vide bill no 10189 dt 11.2.2020 po no 65249 dt 30.1.2020 hsn code 8481 /7324 /3919				
11-Feb-20	**GV Research Center Pvt Ltd**	**Sales**	10190	**2,697.00**	
	Plumbing - Sanitary - 18% (S)				**2,286.00**
	CGST Output @ 9%				**205.74**
	SGST Output @ 9%				**205.74**
	Round Off				**(-)0.48**
	Being sale of plumbing items to GVRC vide bill no 10190 dt 11.2.2020 po no 65620 dt 10.2.20 hsn code 7324				
11-Feb-20	**Praveen Babu Mylaram**	**Sales**	10191	**17,182.00**	
	Paints & Accessories - 18% (S)				**14,561.40**
	CGST Output @ 9%				**1,310.53**
	SGST Output @ 9%				**1,310.53**
	Round Off				**(-)0.46**
	Being sale of paints to praveen babu mylaram -kadakia and modi housing vide bill no 10191 dt 11.2.2020 po no 65142 dt 28.1. 2020 hsn code 3210 /3214				
	Carried Over			**13,07,46,053.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,07,46,053.44**	
11-Feb-20	**Kadakia & Modi Housing**	**Sales**	10192	**271.00**	
	Carpentary - Others 18% (S)				**230.00**
	CGST Output @ 9%				**20.70**
	SGST Output @ 9%				**20.70**
	Round Off				**(-)0.40**
	Being sale of carpentary items to kadakia & modi housing items to 10192 dt 11.2.2020 po no 65044 dt 24.1.2020 hsn code 9017				
11-Feb-20	**Kadakia & Modi Housing**	**Sales**	10193	**4,132.00**	
	Carpentary - Wood- 18% (S)				**3,501.75**
	CGST Output @ 9%				**315.16**
	SGST Output @ 9%				**315.16**
	Round Off				**(-)0.07**
	Being sale of carpentary items to kadakia & modi housing vide bill no 10193 dt 11.2.2020 po no 64984 dt 22.1.2020 hsn code 4409				
11-Feb-20	**Kadakia & Modi Housing**	**Sales**	10194	**25,363.00**	
	Plumbing - PVC - 18% (S)				**21,494.00**
	CGST Output @ 9%				**1,934.46**
	SGST Output @ 9%				**1,934.46**
	Round Off				**0.08**
	Being sale of plumbing items to kadakia & modi housing vide bill no 10194 dt 11.2.2020 po no 65548 dt 8.2.2020 hsn code 3917				
11-Feb-20	**Kadakia & Modi Housing**	**Sales**	10195	**14,023.00**	
	Plumbing - PVC - 18% (S)				**11,884.00**
	CGST Output @ 9%				**1,069.56**
	SGST Output @ 9%				**1,069.56**
	Round Off				**(-)0.12**
	Being sale of plumbing items to kadakia & modi housing vide bill no 10195 dt 11.2.2020 po no 65548 dt 8.2.2020 hsn code 3917 /3506				
12-Feb-20	**Modi Realty Miryalguda LLp**	**Sales**	10196	**608.00**	
	Equipment- Consumable Durable-5% (S)				**208.00**
	Equipment- Consumable Durable-18% (S)				**330.00**
	CGST Output @ 9%				**29.70**
	SGST Output @ 9%				**29.70**
	CGST Output @ 2.5 %				**5.20**
	SGST Output @ 2.5 %				**5.20**
	Round Off				**0.20**
	Being sale of consumable items to modi reality miryalguda llp vide bill no 10196 dt 12.2.2020 po no 65452 dt 5.2.2020 hsn code 6307				
	Carried Over			**13,07,90,450.44**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,07,90,450.44**	
12-Feb-20	**Modi Realty Miryalguda LLp**	**Sales**	10197	**248.00**	
	Stationary Others - 18% (S)				**210.00**
	CGST Output @ 9%				**18.90**
	SGST Output @ 9%				**18.90**
	Round Off				**0.20**
	Being sale of stationary items to modi reality miryalguda llp vide bill no 10197 dt 12.2. 2020 po no 65125 dt 27.1.2020 hsn code 9608				
12-Feb-20	**Vista Homes**	**Sales**	10198	**1,467.00**	
	Equipment- Consumable Durable-18% (S)				**1,243.00**
	CGST Output @ 9%				**111.87**
	SGST Output @ 9%				**111.87**
	Round Off				**0.26**
	Being sale of consumable items to vista homes vide bill no 10198 dt 12.2.2020 po no 65177 dt 20.1.2020 hsn code 3401 /3307 /9603				
12-Feb-20	**Vista Homes**	**Sales**	10199	**1,628.00**	
	Chemicals - 18% (S)				**1,380.00**
	CGST Output @ 9%				**124.20**
	SGST Output @ 9%				**124.20**
	Round Off				**(-)0.40**
	Being sale of chemicals to vista homes vide bill no 10199 dt 12.2.2020 po no 65666 dt 11.2.2020 hsn code 3214				
12-Feb-20	**Vista Homes**	**Sales**	10200	**16,980.00**	
	Chemicals - 18% (S)				**14,390.00**
	CGST Output @ 9%				**1,295.10**
	SGST Output @ 9%				**1,295.10**
	Round Off				**(-)0.20**
	Being sale of chemicals to vista homes vide bill no 10200 dt 12.2.2020 po no 65402 dt 4. 2.2020 hsn code 4002 /3214				
12-Feb-20	**Vista Homes**	**Sales**	10201	**1,66,687.00**	
	Electrical - Wires - 18% (S)				**1,41,260.00**
	CGST Output @ 9%				**12,713.40**
	SGST Output @ 9%				**12,713.40**
	Round Off				**0.20**
	Being sale of electrical items to vista homes vide bill no 10201 dt 12.2.2020 po no 65504 dt 7.2.2020 hsn code 8544				
12-Feb-20	**Vista Homes**	**Sales**	10202	**29,913.00**	
	Plumbing - PVC - 18% (S)				**25,350.00**
	CGST Output @ 9%				**2,281.50**
	SGST Output @ 9%				**2,281.50**
	Being sale of plumbing items to vista homes vide bill no 10202 dt 12.2.2020 po no 65189 dt 29.1.2020 hsn code 3917 /3506				
	Carried Over			**13,10,07,373.44**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,10,07,373.44**	
12-Feb-20	**Silver Oak Villas LLP**	**Sales**	10203	**18,880.00**	
	Plumbing - PVC - 18% (S)				**16,000.00**
	CGST Output @ 9%				**1,440.00**
	SGST Output @ 9%				**1,440.00**
	Being sale of plumbing items to sov llp vide bill no 10203 dt 12.2.2020 po no 64821 dt 11.1.2020 hsn code 3925				
12-Feb-20	**Vista Homes**	**Sales**	10204	**2,779.00**	
	Stationary Others - 12% (S)				**2,465.00**
	Stationary Others - 18% (S)				**15.00**
	CGST Output @ 9%				**1.35**
	SGST Output @ 9%				**1.35**
	CGST Output @ 6 %				**147.90**
	SGST Output @ 6%				**147.90**
	Round Off				**0.50**
	Being sale of stationary items to vista homes vide bill no 10204 dt 12.2.2020 po no 65538 dt 7.2.2020 hsn code 4810 /9608 /4421 /8214				
12-Feb-20	**Villa Orchids LLP**	**Sales**	10205	**18,847.00**	
	Electrical- Conducting -18% (S)				**15,972.00**
	CGST Output @ 9%				**1,437.48**
	SGST Output @ 9%				**1,437.48**
	Round Off				**0.04**
	Being sale of electrical items to voc llp vide bill no 10205 dt 12.2.2020 po no 65669 dt 11.2.2020 hsn code 3917 /8546 /8537 /8536 /3506				
12-Feb-20	**Villa Orchids LLP**	**Sales**	10206	**12,794.00**	
	Electrical- Conducting -18% (S)				**8,850.00**
	Electrical - Others -18% (S)				**1,992.00**
	CGST Output @ 9%				**975.78**
	SGST Output @ 9%				**975.78**
	Round Off				**0.44**
	Being sale of electrical items to voc llp vide bill no 10206 dt 12.2.2020 po no 65668 dt 11.2.2020 hsn code 3917 /8546 /3506				
12-Feb-20	**GV Research Center Pvt Ltd**	**Sales**	10207	**3,965.00**	
	Plumbing - Others - 18% (S)				**3,360.00**
	CGST Output @ 9%				**302.40**
	SGST Output @ 9%				**302.40**
	Round Off				**0.20**
	Being sale of plumbing items to GVRC vide bill no 10207 dt 12.2.2020 po no 65641 dt 11.2.2020				
	Carried Over			**13,10,64,638.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,10,64,638.44**	
12-Feb-20	**Villa Orchids LLP**	**Sales**	10208	**2,043.00**	
	Equipment- Consumable Durable-18% (S)				**1,731.00**
	CGST Output @ 9%				**155.79**
	SGST Output @ 9%				**155.79**
	Round Off				**0.42**
	Being sale of consumable items to voc llp vide bill no 10208 dt 12.2.2020 po no 63563 dt 29.11.19				
12-Feb-20	**Villa Orchids LLP**	**Sales**	10209	**3,539.00**	
	Stationary Others - 12% (S)				**2,917.50**
	Stationary Others - 18% (S)				**230.00**
	CGST Output @ 9%				**20.70**
	SGST Output @ 9%				**20.70**
	CGST Output @ 6 %				**175.05**
	SGST Output @ 6%				**175.05**
	Being sale of stationary items to voc llp vide bill no 10209 dt 12.2.2020 po no 65430 dt 4. 2.2020 hsn code 4810 /9608 /7415				
12-Feb-20	**Villa Orchids LLP**	**Sales**	10210	**798.00**	
	Equipment- Consumable Durable-18% (S)				**676.00**
	CGST Output @ 9%				**60.84**
	SGST Output @ 9%				**60.84**
	Round Off				**0.32**
	Being sale of consumable items to voc llp vide bill no 10210 dt 12.2.2020 po no 65433 dt 4.2.2020 hsn code 3307 /3401 /3405				
12-Feb-20	**Villa Orchids LLP**	**Sales**	10211	**15,890.00**	
	Plumbing - PVC - 18% (S)				**13,466.00**
	CGST Output @ 9%				**1,211.94**
	SGST Output @ 9%				**1,211.94**
	Round Off				**0.12**
	Being sale of plumbing items to voc llp vide bill no 10211 dt 12.2.2020 po no 64856 dt 14.1.2020 hsn code 3917				
12-Feb-20	**GV Research Center Pvt Ltd**	**Sales**	10212	**4,602.00**	
	Miscellaneous - 18% (S)				**3,900.00**
	CGST Output @ 9%				**351.00**
	SGST Output @ 9%				**351.00**
	Being sale of miscellaneous items to GVRC vide bill no 10212 dt 12.2.2020 po no 65325 dt 31.1.2020				
12-Feb-20	**Aedis Developers LLP**	**Sales**	10213	**2,901.00**	
	Tools - 12% (S)				**2,590.00**
	CGST Output @ 6 %				**155.40**
	SGST Output @ 6%				**155.40**
	Round Off				**0.20**
	Being sale of tools to aedis developers llp vide bill no 10213 dt 12.2.2020 po no 64816 dt 10.1.2020 hsn code 6307				
	Carried Over			**13,10,94,411.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,10,94,411.44**	
12-Feb-20	**GV Research Center Pvt Ltd**	**Sales**	10214	**118.00**	
	Equipment- Consumable Durable-18% (S)				**100.00**
	CGST Output @ 9%				**9.00**
	SGST Output @ 9%				**9.00**
	Being sale of consumable items to GVRC vide bill no 10214 dt 12.2.2020 po no 65319 dt 31.1.2020				
12-Feb-20	**Aedis Developers LLP**	**Sales**	10215	**4,333.00**	
	Miscellaneous - 18% (S)				**3,672.00**
	CGST Output @ 9%				**330.48**
	SGST Output @ 9%				**330.48**
	Round Off				**0.04**
	Being sale of miscellaneous items to aedis developers llp vide bill no 10215 dt 12.2. 2020 po no 65232 dt 30.1.2020				
12-Feb-20	**GV Research Center Pvt Ltd**	**Sales**	10216	**3,714.01**	
	Paints & Accessories - 18% (S)				**260.00**
	Plumbing - Others - 18% (S)				**2,887.50**
	CGST Output @ 9%				**283.28**
	SGST Output @ 9%				**283.28**
	Round Off				**(-)0.05**
	Being sale of paints and plumbing items to GVRC vide bill no 10216 dt 12.2.2020 po no 65566 dt 10.2.2020 hsn code 3506				
12-Feb-20	**GV Research Center Pvt Ltd**	**Sales**	10217	**338.00**	
	Equipment- Consumable Durable-0% (S)				**338.00**
	Being sale of consumable items to GVRC vide bill no 10217 dt 12.2.20 po no 58344 dt 30.4.2020				
12-Feb-20	**Modi Realty Genome Valley LLp**	**Sales**	10218	**271.00**	
	Stationary Others - 18% (S)				**230.00**
	CGST Output @ 9%				**20.70**
	SGST Output @ 9%				**20.70**
	Round Off				**(-)0.40**
	Being sale of stationary items to modi reality genome valley llp vide bill no 10218 dt 12.2. 2020 po no 64346 dt 27.12.19 hsn code 9608 /9018				
12-Feb-20	**Aedis Developers LLP**	**Sales**	10219	**5,733.00**	
	Tools - 12% (S)				**2,590.00**
	Tools - 18% (S)				**2,400.00**
	CGST Output @ 9%				**216.00**
	SGST Output @ 9%				**216.00**
	CGST Output @ 6 %				**155.40**
	SGST Output @ 6%				**155.40**
	Round Off				**0.20**
	Being sale of tools to aedis developers llp vide bill no 10219 dt 12.2.2020 po no 65601 dt 10.2.2020 hsn code 6307 /6506				
	Carried Over			**13,11,08,918.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,11,08,918.45**	
12-Feb-20	GV Research Center Pvt Ltd	**Sales**	10220	**3,115.00**	
	Plumbing - CP - 18% (S)				**2,640.00**
	CGST Output @ 9%				**237.60**
	SGST Output @ 9%				**237.60**
	Round Off				**(-)0.20**
	Being sale of plumbing items to GVRC vide bill no 10220 dt 12.2.2020 po no 65657 dt 11.2.2020 hsn code 7326 /3917 /3922 /8481				
12-Feb-20	GV Research Center Pvt Ltd	**Sales**	10221	**11,408.00**	
	Plumbing - Sanitary - 18% (S)				**9,668.00**
	CGST Output @ 9%				**870.12**
	SGST Output @ 9%				**870.12**
	Round Off				**(-)0.24**
	Being sale of plumbing items to GVRC vide bill no 10221 dt 12.2.2020 po no 65567 dt 10.2.2020 hsn code 6910 /7318				
12-Feb-20	GV Research Center Pvt Ltd	**Sales**	10222	**4,514.00**	
	Plumbing - CP - 18% (S)				**3,825.00**
	CGST Output @ 9%				**344.25**
	SGST Output @ 9%				**344.25**
	Round Off				**0.50**
	Being sale of plumbing items to GVRC vide bill no 10222 dt 12.2.2020 po no 65656 dt 11.2.2020 hsn code 3924 /8481				
12-Feb-20	GV Research Center Pvt Ltd	**Sales**	10223	**548.00**	
	Stationary Others - 18% (S)				**180.00**
	Stationary Others - 12% (S)				**300.00**
	CGST Output @ 9%				**16.20**
	SGST Output @ 9%				**16.20**
	CGST Output @ 6 %				**18.00**
	SGST Output @ 6%				**18.00**
	Round Off				**(-)0.40**
	Being sale of stationary items to GVRC vide bill no 10223 dt 12.2.2020 po no 65449 dt 5. 2.2020 hsn code 9608 /7415				
12-Feb-20	GV Research Center Pvt Ltd	**Sales**	10224	**2,183.00**	
	Equipment- Consumable Durable-18% (S)				**1,850.00**
	CGST Output @ 9%				**166.50**
	SGST Output @ 9%				**166.50**
	Being sale of consumable items to GVRC vide bill no 10224 dt 12.2.2020 po no 64843 dt 13.1.2020				
	Carried Over			**13,11,30,686.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,11,30,686.45**	
12-Feb-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10225	**372.00**	
	Stationary Others - 18% (S)				**315.00**
	CGST Output @ 9%				**28.35**
	SGST Output @ 9%				**28.35**
	Round Off				**0.30**
	Being sale of stationary items to modi properties pvt ltd-platinum vide bill no 10225 dt 12.2.2020 po no 65434 dt 4.2.2020 hsn code 9608 /7415				
12-Feb-20	Modi Realty Mallapur LLP	**Sales**	10226	**14,112.00**	
	Electrical - LED Lights -12% (S)				**12,600.00**
	CGST Output @ 6 %				**756.00**
	SGST Output @ 6%				**756.00**
	Being sale of electrical items to modi reality mallapur llp vide bill no 10226 dt 12.2.2020 po no 65675 dt 11.2.2020 hsn code 9405				
12-Feb-20	Modi Realty Mallapur LLP	**Sales**	10227	**2,242.00**	
	Stationary Others - 18% (S)				**1,900.00**
	CGST Output @ 9%				**171.00**
	SGST Output @ 9%				**171.00**
	Being sale of stationary items to modi reality mallapur llp vide bill no 10227 dt 12.2.2020 po no 65605 dt 10.2.2020				
12-Feb-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10228	**2,832.00**	
	Carpentary - Others 18% (S)				**2,400.00**
	CGST Output @ 9%				**216.00**
	SGST Output @ 9%				**216.00**
	Being sale of carpentary items to modi properties pvt ltd-platinum vide bill no 10228 dt 12.2.2020 po no 65613 dt 10.2.2020 hsn code 7302				
12-Feb-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10229	**2,600.00**	
	Miscellaneous - 18% (S)				**2,203.20**
	CGST Output @ 9%				**198.29**
	SGST Output @ 9%				**198.29**
	Round Off				**0.22**
	Being sale of miscellaneous items to modi properties pvt ltd-platinum vide bill no 10229 dt 12.2.2020 po no 65614 dt 10.2.2020				
	Carried Over			**13,11,52,844.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,11,52,844.45**	
12-Feb-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10230	**9,509.00**	
	Carpentary - Others 18% (S)				**2,800.00**
	Tools - 18% (S)				**1,200.00**
	Stationary Others - 0% (S)				**600.00**
	Miscellaneous - 12% (S)				**3,740.00**
	CGST Output @ 6 %				**224.40**
	SGST Output @ 6%				**224.40**
	CGST Output @ 9%				**360.00**
	SGST Output @ 9%				**360.00**
	Round Off				**0.20**
	Being sale of carpentary and tools to modi properties pvt ltd -platinum vide bill no 10230 dt 12.2.2020 po no 65616 dt 10.2.2020 hsn code 3926 /7301 /2509 /8431				
12-Feb-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10231	**2,520.00**	
	Equipment- Consumable Durable-18% (S)				**1,794.00**
	Equipment- Consumable Durable-5% (S)				**384.00**
	CGST Output @ 9%				**161.46**
	SGST Output @ 9%				**161.46**
	CGST Output @ 2.5 %				**9.60**
	SGST Output @ 2.5 %				**9.60**
	Round Off				**(-)0.12**
	Being sale of consumable items to modi properties pvt ltd-platinum vide bill no 10231 dt 12.2.2020 po no 65685 dt 11.2.2020 hsn code 3401 /3808 /2806 /6307 /3307				
12-Feb-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10232	**5,200.00**	
	Plumbing - PVC - 18% (S)				**4,407.00**
	CGST Output @ 9%				**396.63**
	SGST Output @ 9%				**396.63**
	Round Off				**(-)0.26**
	Being sale of plumbing items to modi properties pvt ltd-platinum vide bill no 10232 dt 12.2.2020 po no 65611 dt 10.2.2020 hsn code 3917				
12-Feb-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10233	**7,363.00**	
	Building Material - 18% (S)				**6,240.00**
	CGST Output @ 9%				**561.60**
	SGST Output @ 9%				**561.60**
	Round Off				**(-)0.20**
	Being sale of building material to modi properties pvt ltd-platinum vide bill no 10233 dt 12.2.2020 po no 65619 dt 10.2.2020 hsn code 5502				
	Carried Over			**13,11,77,436.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,11,77,436.45**	
12-Feb-20	**Modi Realty Mallapur LLP**	**Sales**	10234	**2,744.00**	
	Carpentary - Others 18% (S)				**1,400.00**
	Equipment- Consumable Durable-18% (S)				**925.00**
	CGST Output @ 9%				**209.25**
	SGST Output @ 9%				**209.25**
	Round Off				**0.50**
	Being sale of carpentary and consumable items to modi reality mallapur llp vide bill no 10234 dt 12.2.2020 po no 65038 dt 23.1. 2020 hsn code 3926				
12-Feb-20	**Modi Realty Mallapur LLP**	**Sales**	10235	**22,879.00**	
	Equipment- Consumable Durable-18% (S)				**19,389.00**
	CGST Output @ 9%				**1,745.01**
	SGST Output @ 9%				**1,745.01**
	Round Off				**(-)0.02**
	Being sale of consumable items to modi reality mallapur llp vide bill no 10235 dt 12.2. 2020 po no 65465 dt 5.2.2020 hsn code 8471				
12-Feb-20	**Silver Oak Villas LLP**	**Sales**	10236	**18,880.00**	
	Plumbing - PVC - 18% (S)				**16,000.00**
	CGST Output @ 9%				**1,440.00**
	SGST Output @ 9%				**1,440.00**
	Being sale of plumbing items to sov llp vide bill no 10236 dt 12.2.2020 po no 64821 dt 11.1.2020 hsn code 3925				
12-Feb-20	**Silver Oak Villas LLP**	**Sales**	10237	**49,383.00**	
	Miscellaneous - 18% (S)				**41,850.00**
	CGST Output @ 9%				**3,766.50**
	SGST Output @ 9%				**3,766.50**
	Being sale of miscellaneous items to sov llp vide bill no 10237 dt 12.2.2020 po no 65444 dt 5.2.2020 hsn code 3919 /3917 /				
13-Feb-20	**Silver Oak Villas LLP**	**Sales**	10238	**37,494.00**	
	Tiles - 18% (S)				**31,774.50**
	CGST Output @ 9%				**2,859.71**
	SGST Output @ 9%				**2,859.71**
	Round Off				**0.08**
	Being sale of tiles to sov llp vide bill no 10238 dt 13.2.2020 po no 65169 dt 28.1. 2020 hsn code 6907				
13-Feb-20	**Villa Orchids LLP**	**Sales**	10239	**37,994.00**	
	Tiles - 18% (S)				**32,198.16**
	CGST Output @ 9%				**2,897.83**
	SGST Output @ 9%				**2,897.83**
	Round Off				**0.18**
	Being sale of tiles to voc llp vide bill no 10239 dt 13.2.2020 po no 64020 dt 16.12.19 hsn code 6907				
	Carried Over			**13,13,46,810.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,13,46,810.45**	
13-Feb-20	**Villa Orchids LLP**	**Sales**	10240	**33,771.00**	
	Tiles - 18% (S)				**28,619.50**
	CGST Output @ 9%				**2,575.76**
	SGST Output @ 9%				**2,575.76**
	Round Off				**(-)0.02**
	Being sale of tiles to voc llp vide bill no 10240 dt 13.2.2020 po no 64893 dt 18.1. 2019 hsn code 6907				
13-Feb-20	**Villa Orchids LLP**	**Sales**	10241	**59,835.00**	
	Tiles - 18% (S)				**50,708.00**
	CGST Output @ 9%				**4,563.72**
	SGST Output @ 9%				**4,563.72**
	Round Off				**(-)0.44**
	Being sale of tiles to voc llp vide bill no 10241 dt 13.2.2020 po no 65002 dt 22.1. 2020 hsn code 6907				
13-Feb-20	**Silver Oak Villas LLP**	**Sales**	10242	**52,469.00**	
	Tiles - 18% (S)				**44,465.04**
	CGST Output @ 9%				**4,001.85**
	SGST Output @ 9%				**4,001.85**
	Round Off				**0.26**
	Being sale of tiles to sov llp vide bill no 10242 dt 13.2.2020 po no 64391 dt 28.12.19 hsn code 6907				
13-Feb-20	**Silver Oak Villas LLP**	**Sales**	10243	**48,375.00**	
	Tiles - 18% (S)				**40,995.50**
	CGST Output @ 9%				**3,689.60**
	SGST Output @ 9%				**3,689.60**
	Round Off				**0.30**
	Being sale of tiles to sov llp vide bill no 10243 dt 13.2.20 po no 64391 dt 28.12.19 hsn code 6907				
13-Feb-20	**Villa Orchids LLP**	**Sales**	10244	**56,184.00**	
	Tiles - 18% (S)				**47,613.60**
	CGST Output @ 9%				**4,285.22**
	SGST Output @ 9%				**4,285.22**
	Round Off				**(-)0.04**
	Being sale of tiles to voc llp vide bill no 10244 dt 13.2.2020 po no 65652 dt 11.2. 2020 hsn code 6907				
13-Feb-20	**Nilgiri Estates**	**Sales**	10245	**14,275.00**	
	Tiles - 18% (S)				**12,097.28**
	CGST Output @ 9%				**1,088.76**
	SGST Output @ 9%				**1,088.76**
	Round Off				**0.20**
	Being sale of tiles to nilgiri estates vide bill no 10245 dt 13.2.2020 po no 64303 dt 24. 12.19 hsn code 6907				
	Carried Over			**13,16,11,719.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,16,11,719.45**	
13-Feb-20	**Silver Oak Villas LLP**	**Sales**	10247	**54,903.00**	
	Tiles - 18% (S)				**46,528.00**
	CGST Output @ 9%				**4,187.52**
	SGST Output @ 9%				**4,187.52**
	Round Off				**(-)0.04**
	Being sale of tiles to sov llp vide bill no 10247 dt 13.2.2020 po no 65166 dt 28.1. 2020 hsn code 6907				
13-Feb-20	**Vista Homes**	**Sales**	10248	**19,474.00**	
	Tiles - 18% (S)				**16,503.48**
	CGST Output @ 9%				**1,485.31**
	SGST Output @ 9%				**1,485.31**
	Round Off				**(-)0.10**
	Being sale of tiles to vista homes vide bill no 10248 dt 13.2.2020 po no 65214 dt 29.1. 2020 hsn code 6907				
13-Feb-20	**Vista Homes**	**Sales**	10249	**26,050.00**	
	Tiles - 18% (S)				**22,076.09**
	CGST Output @ 9%				**1,986.85**
	SGST Output @ 9%				**1,986.85**
	Round Off				**0.21**
	Being sale of tiles to vista homes vide bill no 10249 dt 13.2.2020 po no 64555 dt 3.1.2020 hsn code 6907				
13-Feb-20	**GV Research Center Pvt Ltd**	**Sales**	10250	**16,423.00**	
	Tiles - 18% (S)				**13,917.68**
	CGST Output @ 9%				**1,252.59**
	SGST Output @ 9%				**1,252.59**
	Round Off				**0.14**
	Being sale of tiles to GVRC vide bill no 10250 dt 13.2.2020 po no 65372 dt 3.2.2020 hsn code 6907				
13-Feb-20	**Villa Orchids LLP**	**Sales**	10251	**1,71,589.00**	
	Tiles - 18% (S)				**1,45,414.07**
	CGST Output @ 9%				**13,087.27**
	SGST Output @ 9%				**13,087.27**
	Round Off				**0.39**
	Being sale of tiles to voc llp vide bill no 10251 dt 13.2.2020 po no 65653 dt 11.2. 2020 hsn code 6907				
13-Feb-20	**Vista Homes**	**Sales**	10253	**28,029.00**	
	Steel - Others -18% (S)				**23,753.12**
	CGST Output @ 9%				**2,137.78**
	SGST Output @ 9%				**2,137.78**
	Round Off				**0.32**
	Being sale of steel to vista homes vide bill no 10253 dt 13.2.2020 po no 65522 dt 7.2. 2020 hsn code 7216				
	Carried Over			**13,19,28,187.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,19,28,187.45**	
13-Feb-20	**GV Research Center Pvt Ltd**	**Sales**	10254	**1,093.00**	
	Stone - Granite -18% (S)				**926.30**
	CGST Output @ 9%				**83.37**
	SGST Output @ 9%				**83.37**
	Round Off				**(-)0.04**
	Being sale of stone to GVRC vide bill no 10254 dt 13.2.2020 po no 65186 dt 29.1. 2020 hsn code 2516				
13-Feb-20	**Villa Orchids LLP**	**Sales**	10255	**1,18,965.00**	
	Carpentary - Others 18% (S)				**1,00,818.00**
	CGST Output @ 9%				**9,073.62**
	SGST Output @ 9%				**9,073.62**
	Round Off				**(-)0.24**
	Being sale of carpentary windows to voc llp vide bill no 10255 dt 13.2.2020 po no 63951 dt 12.12.19 hsn code 4418				
13-Feb-20	**Villa Orchids LLP**	**Sales**	10256	**21,509.00**	
	Carpentary - Others 18% (S)				**18,228.00**
	CGST Output @ 9%				**1,640.52**
	SGST Output @ 9%				**1,640.52**
	Round Off				**(-)0.04**
	Being sale of carpentary items to voc llp vide bill no 10256 dt 13.2.2020 po no 64141 dt 18.12.19 hsn code 4418				
13-Feb-20	**Villa Orchids LLP**	**Sales**	10257	**90,206.00**	
	Stone - Granite -18% (S)				**76,445.88**
	CGST Output @ 9%				**6,880.13**
	SGST Output @ 9%				**6,880.13**
	Round Off				**(-)0.14**
	Being sale of stone to voc llp vide bill no 10257 dt 13.2.2020 po no 65205 dt 30.1. 2020 hsn code 6802				
13-Feb-20	**Modi Realty Genome Valley LLp**	**Sales**	10258	**4,389.00**	
	Carpentary - Wood- 18% (S)				**3,719.10**
	CGST Output @ 9%				**334.72**
	SGST Output @ 9%				**334.72**
	Round Off				**0.46**
	Being sale of carpentary items to MRGV vide bill no 10258 dt 13.2.2020 po no 65773 dt 13.2.2020 hsn code 4409				
14-Feb-20	**Villa Orchids LLP**	**Sales**	10259	**39,436.00**	
	Electrical - Others -18% (S)				**33,420.00**
	CGST Output @ 9%				**3,007.80**
	SGST Output @ 9%				**3,007.80**
	Round Off				**0.40**
	Being sale of electrical items to voc llp vide bill no 10259 dt 14.2.2020 po no 65349 dt 3. 2.2020 hsn code 8536				
	Carried Over			**13,22,03,785.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,22,03,785.45**	
14-Feb-20	**Villa Orchids LLP**	**Sales**	10260	**45,595.00**	
	Electrical - Others -18% (S)				**38,640.00**
	CGST Output @ 9%				**3,477.60**
	SGST Output @ 9%				**3,477.60**
	Round Off				**(-)0.20**
	Being sale of electrical items to voc llp vide bill no 10260 dt 14.2.2020 po no 65349 dt 3. 2.2020 hsn code 8536				
14-Feb-20	**Villa Orchids LLP**	**Sales**	10261	**15,352.00**	
	Electrical - Others -18% (S)				**13,010.00**
	CGST Output @ 9%				**1,170.90**
	SGST Output @ 9%				**1,170.90**
	Round Off				**0.20**
	Being sale of electrical items to voc llp vide bill no 10261 dt 14.2.2020 po no 65349 dt 3. 2.2020 hsn code 8536				
14-Feb-20	**Villa Orchids LLP**	**Sales**	10262	**20,500.00**	
	Electrical - Wires - 18% (S)				**17,373.00**
	CGST Output @ 9%				**1,563.57**
	SGST Output @ 9%				**1,563.57**
	Round Off				**(-)0.14**
	Being sale of electrical items to voc llp vide bill no 10262 dt 14.2.2020 po no 65643 dt 11.2.2020 hsn code 8544 /7229				
14-Feb-20	**Villa Orchids LLP**	**Sales**	10263	**4,333.00**	
	Miscellaneous - 18% (S)				**3,672.00**
	CGST Output @ 9%				**330.48**
	SGST Output @ 9%				**330.48**
	Round Off				**0.04**
	Being sale of miscellaneous items to voc llp vide bill no 10263 dt 14.2.2020 po no 65720 dt 12.2.2020 hsn code 3920				
14-Feb-20	**Villa Orchids LLP**	**Sales**	10264	**38,466.00**	
	Plumbing - CP - 18% (S)				**7,224.00**
	Plumbing - Sanitary - 18% (S)				**24,804.00**
	Miscellaneous - 18% (S)				**570.00**
	CGST Output @ 9%				**2,933.82**
	SGST Output @ 9%				**2,933.82**
	Round Off				**0.36**
	Being sale of plumbing items to voc llp vide bill no 10264 dt 14.2.2020 po no 65724 dt 12.2.2020 hsn code 3917/ 7326 /8481 /3919 /3922 /7324 /7318				
	Carried Over			**13,23,28,031.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,23,28,031.45**	
14-Feb-20	**Villa Orchids LLP**	**Sales**	10265	**71,469.00**	
	Plumbing - CP - 18% (S)				**60,567.00**
	CGST Output @ 9%				**5,451.03**
	SGST Output @ 9%				**5,451.03**
	Round Off				**(-)0.06**
	Being sale of plumbing items to voc llp vide bill no 10265 dt 14.2.2020 po no 65722 dt 12.2.2020 hsn code 8481 /3924 /3922				
14-Feb-20	**Villa Orchids LLP**	**Sales**	10266	**9,440.00**	
	Plumbing - PVC - 18% (S)				**8,000.00**
	CGST Output @ 9%				**720.00**
	SGST Output @ 9%				**720.00**
	Being sale of plumbing items to voc llp vide bill no 10266 dt 14.2.2020 po no 65398 dt 4. 2.2020 hsn code 3925				
14-Feb-20	**Villa Orchids LLP**	**Sales**	10267	**1,142.00**	
	Computers & Peripherals - 12%(S)				**1,020.00**
	CGST Output @ 6 %				**61.20**
	SGST Output @ 6%				**61.20**
	Round Off				**(-)0.40**
	Being sale of computers & peripherals to voc llp vide bill no 10267 dt 14.2.2020 po no 65711 dt 12.2.2020 hsn code 3707				
14-Feb-20	**Vista Homes**	**Sales**	10268	**1,16,147.00**	
	Cement -28% (S)				**90,740.00**
	CGST Output @ 14%				**12,703.60**
	SGST Output @ 14%				**12,703.60**
	Round Off				**(-)0.20**
	Being sale of cement to vista homes vide bill no 10268 dt 14.2.2020 po no 65583 dt 10.2. 2020 hsn code 2523				
14-Feb-20	**Serene Constructions LLP**	**Sales**	10269	**3,398.00**	
	Plumbing - Sanitary - 18% (S)				**2,880.00**
	CGST Output @ 9%				**259.20**
	SGST Output @ 9%				**259.20**
	Round Off				**(-)0.40**
	Being sale of plumbing items to serene constructions llp vide bill no 10269 dt 14.2. 2020 po no 65735 dt 12.2.2020 hsn code 7318				
14-Feb-20	**Serene Constructions LLP**	**Sales**	10270	**6,037.00**	
	Plumbing - CP - 18% (S)				**5,116.00**
	CGST Output @ 9%				**460.44**
	SGST Output @ 9%				**460.44**
	Round Off				**0.12**
	Being sale of plumbing items to serene constructions llp vide bill no 10270 dt 14.2. 2020 po no 65671 dt 11.2.2020 hsn code 7326 /3922 /8481				
	Carried Over			**13,25,35,664.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,25,35,664.45**	
14-Feb-20	**Serene Constructions LLP**	**Sales**	10271	**6,852.00**	
	Plumbing - CP - 18% (S)				**5,807.00**
	CGST Output @ 9%				**522.63**
	SGST Output @ 9%				**522.63**
	Round Off				**(-)0.26**
	Being sale of plumbing items to serene constructions llp vide bill no 10271 dt 14.2. 2020 po no 65670 dt 11.2.2020 hsn code 8481 /3924 /3922				
14-Feb-20	**Serene Constructions LLP**	**Sales**	10272	**677.00**	
	Equipment- Consumable Durable-18% (S)				**574.00**
	CGST Output @ 9%				**51.66**
	SGST Output @ 9%				**51.66**
	Round Off				**(-)0.32**
	Being sale of consumable items to serene constructions llp vide bill no 10272 dt 14.2. 2020 po no 65370 dt 3.2.2020 hsn code 3401				
14-Feb-20	**Serene Constructions LLP**	**Sales**	10273	**14,558.00**	
	Plumbing - CPVC - 18% (S)				**12,337.00**
	CGST Output @ 9%				**1,110.33**
	SGST Output @ 9%				**1,110.33**
	Round Off				**0.34**
	Being sale of plumbing items to serene constructions llp vide bill no 10273 dt 14.2. 2020 po no 65677 dt 11.2.2020 hsn code 3917				
14-Feb-20	**Serene Constructions LLP**	**Sales**	10274	**14,050.00**	
	Carpentary - Wood- 18% (S)				**11,907.00**
	CGST Output @ 9%				**1,071.63**
	SGST Output @ 9%				**1,071.63**
	Round Off				**(-)0.26**
	Being sale of carpentary items to serene constructions llp vide bill no 10274 dt 14.2. 2020 po no 65140 dt 28.1.2020 hsn code 4409				
14-Feb-20	**Vista Homes**	**Sales**	10275	**83,263.00**	
	Plumbing - Sanitary - 18% (S)				**70,562.00**
	CGST Output @ 9%				**6,350.58**
	SGST Output @ 9%				**6,350.58**
	Round Off				**(-)0.16**
	Being sale of plumbing items to vista homes vide bill no 10275 dt 14.2.2020 po no 65625 dt 10.2.2020 hsn code 6910 /7318				
	Carried Over			**13,26,55,064.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,26,55,064.45**	
14-Feb-20	**Silver Oak Villas LLP**	**Sales**	10276	**874.00**	
	Equipment- Consumable Durable-12% (S)				**780.00**
	CGST Output @ 6 %				**46.80**
	SGST Output @ 6%				**46.80**
	Round Off				**0.40**
	Being sale of consumable items to sov llp vide bill no 10276 dt 14.2.2020 po no 65164 dt 28.1.2020 hsn code 3006				
14-Feb-20	**Silver Oak Villas LLP**	**Sales**	10277	**5,531.00**	
	Equipment- Consumable Durable-18% (S)				**3,884.00**
	Equipment- Consumable Durable-5% (S)				**903.00**
	CGST Output @ 9%				**349.56**
	SGST Output @ 9%				**349.56**
	CGST Output @ 2.5 %				**22.58**
	SGST Output @ 2.5 %				**22.58**
	Round Off				**(-)0.28**
	Being sale of consumable items to sov llp vide bill no 10277 dt 14.2.2020 po no 65768 dt 13.2.2020				
14-Feb-20	**Silver Oak Villas LLP**	**Sales**	10278	**1,44,659.00**	
	Electrical - Wires - 18% (S)				**1,22,592.00**
	CGST Output @ 9%				**11,033.28**
	SGST Output @ 9%				**11,033.28**
	Round Off				**0.44**
	Being sale of electrical items to sov llp vide bill no 10278 dt 14.2.2020 po no 65513 dt 7. 2.2020 hsn code 8544 /3917				
14-Feb-20	**Silver Oak Villas LLP**	**Sales**	10279	**680.00**	
	Electrical - Others -18% (S)				**500.00**
	Stationary Others - 0% (S)				**90.00**
	CGST Output @ 9%				**45.00**
	SGST Output @ 9%				**45.00**
	Being sale of electrical and sanitary items to sov llp vide bill no 10279 dt 14.2.20 po no 65733 dt 12.2.2020 hsn code 8546 /2509				
14-Feb-20	**Silver Oak Villas LLP**	**Sales**	10280	**43,326.00**	
	Electrical - Others -18% (S)				**36,717.00**
	CGST Output @ 9%				**3,304.53**
	SGST Output @ 9%				**3,304.53**
	Round Off				**(-)0.06**
	Being sale of electrical items to sov llp vide bill no 10280 dt 14.2.2020 po no 65503 dt 7. 2.2020 hsn code 8536 /8538				
	Carried Over			**13,28,50,134.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,28,50,134.45**	
14-Feb-20	**Silver Oak Villas LLP**	**Sales**	10281	**32,802.00**	
	Electrical - Others -18% (S)				**27,798.00**
	CGST Output @ 9%				**2,501.82**
	SGST Output @ 9%				**2,501.82**
	Round Off				**0.36**
	Being sale of electrical items to sov llp vide bill no 10281 dt 14.2.2020 po no 65503 dt 7. 2.2020 hsn code 8536 /3917 /8546				
14-Feb-20	**Silver Oak Villas LLP**	**Sales**	10282	**7,363.00**	
	Electrical - Others -18% (S)				**6,240.00**
	CGST Output @ 9%				**561.60**
	SGST Output @ 9%				**561.60**
	Round Off				**(-)0.20**
	Being sale of electrical items to sov llp vide bill no 10282 dt 14.2.2020 po no 65514 dt 7. 2.2020				
14-Feb-20	**Silver Oak Villas LLP**	**Sales**	10283	**2,461.00**	
	Equipment- Consumable Durable-18% (S)				**1,748.00**
	Equipment- Consumable Durable-0% (S)				**398.40**
	CGST Output @ 9%				**157.32**
	SGST Output @ 9%				**157.32**
	Round Off				**(-)0.04**
	Being sale of consumable items to sov llp vide bill no 10283 dt 14.2.2020 po no 65600 dt 10.2.2020 hsn code 3921 /9603 /8431				
14-Feb-20	**East Side Residency Annojiguda LLp**	**Sales**	10284	**6,924.00**	
	Equipment- Consumable Durable-18% (S)				**5,868.00**
	CGST Output @ 9%				**528.12**
	SGST Output @ 9%				**528.12**
	Round Off				**(-)0.24**
	Being sale of consumable items to east side residency annojiguda llp vide bill no 10284 dt 14.2.2020 po no 65772 dt 13.2.2020 hsn code 8525				
14-Feb-20	**Satyavani Homes JV**	**Sales**	10285	**596.00**	
	Stationary Others - 18% (S)				**505.00**
	CGST Output @ 9%				**45.45**
	SGST Output @ 9%				**45.45**
	Round Off				**0.10**
	Being sale of stationary items to satyavani homes jv vide bill no 10285 dt 14.2.2020 po no 65176 dt 29.1.2020 hsn code 8412				
	Carried Over			**13,29,00,280.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,29,00,280.45**	
14-Feb-20	**Nilgiri Estates**	**Sales**	10286	**814.00**	
	Tools - 18% (S)				**250.00**
	Carpentary - Others 18% (S)				**440.00**
	CGST Output @ 9%				**62.10**
	SGST Output @ 9%				**62.10**
	Round Off				**(-)0.20**
	Being sale of Tools to Nilgiri estates vide bill no:10286 dt:14.02.20 po no:65754 dt:13.02.20 hsn code:8202/7318				
14-Feb-20	**Nilgiri Estates**	**Sales**	10287	**4,683.00**	
	Paints & Accessories - 18% (S)				**3,969.00**
	CGST Output @ 9%				**357.21**
	SGST Output @ 9%				**357.21**
	Round Off				**(-)0.42**
	Being sale of Paints to Nilgiri estates vide bill no:10287 dt:14.02.20 po no:65621 dt:10.02.20 hsn code:3214				
14-Feb-20	**Nilgiri Estates**	**Sales**	10288	**71,164.00**	
	Plumbing - Others - 18% (S)				**60,309.00**
	CGST Output @ 9%				**5,427.81**
	SGST Output @ 9%				**5,427.81**
	Round Off				**(-)0.62**
	Being sale of plumbing items to Nilgiri estates vide bill no:10288 dt:14.02.20 po no:65297 dt:31.01.20 hsn code:69101				
14-Feb-20	**Nilgiri Estates**	**Sales**	10289	**24,143.00**	
	Electrical - Others -18% (S)				**20,460.00**
	CGST Output @ 9%				**1,841.40**
	SGST Output @ 9%				**1,841.40**
	Round Off				**0.20**
	Being sale of Electrical items to nilgiri estates vide bill no:10289 dt:14.02.20 po no:65624 dt:10.02.20				
14-Feb-20	**Nilgiri Estates**	**Sales**	10290	**29,417.00**	
	Carpentary - Others 18% (S)				**24,930.00**
	CGST Output @ 9%				**2,243.70**
	SGST Output @ 9%				**2,243.70**
	Round Off				**(-)0.40**
	Being sale of Carpentry items to Nilgiri estates vide bill no:10290 dt:14.02.20 po no:65110 dt:27.01.20 hsn code:8302/8301				
14-Feb-20	**Villa Orchids LLP**	**Sales**	10291	**14,160.00**	
	Plumbing - PVC - 18% (S)				**12,000.00**
	CGST Output @ 9%				**1,080.00**
	SGST Output @ 9%				**1,080.00**
	Being sale of PVC items to Villa orchids llp vide bill no:10291 dt:14.02.20 po no:65398 dt:04.02.20 hsn code:3925				
	Carried Over			**13,30,44,661.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,30,44,661.45**	
14-Feb-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10292	**26,960.00**	
	Carpentary - Others 18% (S)				**22,848.00**
	CGST Output @ 9%				**2,056.32**
	SGST Output @ 9%				**2,056.32**
	Round Off				**(-)0.64**
	Being sale of Carpentry items to Modi properties pvt ltd vide bill no:10292 dt:14. 02.20 po no:65770 dt:13.02.20 hsn code:8301/8302				
14-Feb-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10293	**5,152.00**	
	Plumbing - Others - 18% (S)				**4,366.00**
	CGST Output @ 9%				**392.94**
	SGST Output @ 9%				**392.94**
	Round Off				**0.12**
	Being sale of Plumbing items to Modi properties pvt ltd vide bill no:10293 dt:14. 02.20 po no:65617 dt:10.02.20				
14-Feb-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10294	**8,850.00**	
	Electrical - Wires - 18% (S)				**7,500.00**
	CGST Output @ 9%				**675.00**
	SGST Output @ 9%				**675.00**
	Being sale of wires to Modi properties private limited vide bill no:10294 dt:14.02.20 po no:65706 dt:12.02.20 hsn code:8544				
14-Feb-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10295	**6,038.00**	
	Equipment- Consumable Durable-5% (S)				**5,750.00**
	CGST Output @ 2.5 %				**143.75**
	SGST Output @ 2.5 %				**143.75**
	Round Off				**0.50**
	Being sale of Consumable items to Modi properties pvt ltd vide bill no:10295 dt:14. 02.20 po no:65708 dt:12.02.20				
14-Feb-20	**Silver Oak Villas LLP**	**Sales**	10296	**7,080.00**	
	Plumbing - PVC - 18% (S)				**6,000.00**
	CGST Output @ 9%				**540.00**
	SGST Output @ 9%				**540.00**
	Being sale of plumbing items to sov llp vide bill no 10296 dt 14.2.2020 po no 64364 dt 27.12.19 hsn code 3925				
15-Feb-20	**Nilgiri Estates**	**Sales**	10297	**49,804.00**	
	Plumbing - CP - 18% (S)				**42,207.00**
	CGST Output @ 9%				**3,798.63**
	SGST Output @ 9%				**3,798.63**
	Round Off				**(-)0.26**
	Being sale of plumbing items to nilgiri estates vide bill no 10297 dt 15.2.2020 po no 65646 dt 11.2.2020 hsn code 8481 /3924 /3922				
	Carried Over			**13,31,48,545.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,31,48,545.45**	
15-Feb-20	**Nilgiri Estates**	**Sales**	10298	**16,935.00**	
	Plumbing - CP - 18% (S)				**7,740.00**
	Plumbing - Sanitary - 18% (S)				**5,472.00**
	Miscellaneous - 18% (S)				**1,140.00**
	CGST Output @ 9%				**1,291.68**
	SGST Output @ 9%				**1,291.68**
	Round Off				**(-)0.36**
	Being sale of plumbing and miscellaneous items to nilgiri estates vide bill no 10298 dt 15.2.2020 po no 65645 dt 11.2.2020 hsn code 7326 /3917 /7324 /3919				
15-Feb-20	**Nilgiri Estates**	**Sales**	10299	**12,461.00**	
	Electrical - Others -18% (S)				**10,560.00**
	CGST Output @ 9%				**950.40**
	SGST Output @ 9%				**950.40**
	Round Off				**0.20**
	Being sale of electrical items to nilgiri estates vide bill no 10299 dt 15.2.2020 po no 65622 dt 10.2.2020 hsn code 7409				
15-Feb-20	**Nilgiri Estates**	**Sales**	10300	**148.00**	
	Equipment- Consumable Durable-18% (S)				**125.00**
	CGST Output @ 9%				**11.25**
	SGST Output @ 9%				**11.25**
	Round Off				**0.50**
	Being sale of consumable items to nilgiri estates vide bill no 10300 dt 15.2.2020 po no 65271 dt 31.1.2020 hsn code 9603				
15-Feb-20	**Vista Homes**	**Sales**	10301	**8,600.00**	
	Stone - Shabad - 5% (S)				**8,190.00**
	CGST Output @ 2.5 %				**204.75**
	SGST Output @ 2.5 %				**204.75**
	Round Off				**0.50**
	Being sale of stone -shabad to vista homes vide bill no 10301 dt 15.2.2020 po no 65783 dt 13.2.2020 hsn code 8474				
15-Feb-20	**Vista Homes**	**Sales**	10302	**4,413.00**	
	Chemicals - 18% (S)				**920.00**
	Carpentary - Others 18% (S)				**2,820.00**
	CGST Output @ 9%				**336.60**
	SGST Output @ 9%				**336.60**
	Round Off				**(-)0.20**
	Being sale of chemicals and carpentary items to vista homes vide bill no 10302 dt 15.2.2020 po no 65752 dt 13.2.2020 hsn code 3214 /3926				
	Carried Over			**13,31,91,102.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,31,91,102.45**	
15-Feb-20	**Vista Homes**	**Sales**	10303	**5,729.00**	
	Paints & Accessories - 18% (S)				**2,646.00**
	CGST Output @ 9%				**238.14**
	SGST Output @ 9%				**238.14**
	Paints & Accessories - 28% (S)				**2,036.80**
	CGST Output @ 14%				**285.15**
	SGST Output @ 14%				**285.15**
	Round Off				**(-)0.38**
	Being sale of paints to vista homes vide bill no 10303 dt 15.2.2020 po no 65731 dt 12.2. 2020 hsn code 2523 /3214				
15-Feb-20	**Vista Homes**	**Sales**	10304	**11,092.00**	
	Carpentary - Others 18% (S)				**9,400.00**
	CGST Output @ 9%				**846.00**
	SGST Output @ 9%				**846.00**
	Being sale of carpentary items to vista homes vide bill no 10304 dt 15.2.2020 po no 65005 dt 22.1.2020 hsn code 8301				
15-Feb-20	**Vista Homes**	**Sales**	10305	**30,527.00**	
	Plumbing - CP - 18% (S)				**15,680.00**
	Miscellaneous - 18% (S)				**1,140.00**
	Plumbing - PVC - 18% (S)				**9,050.00**
	CGST Output @ 9%				**2,328.30**
	SGST Output @ 9%				**2,328.30**
	Round Off				**0.40**
	Being sale of plumbing and miscellaneous items to vista homes vide bill no 10305 dt 15.2.2020 po no 65654 dt 11.2.2020 hsn code 8481 /3919 /7326 /3917 /7318				
15-Feb-20	**Vista Homes**	**Sales**	10306	**6,059.00**	
	Carpentary - Others 18% (S)				**5,135.00**
	CGST Output @ 9%				**462.15**
	SGST Output @ 9%				**462.15**
	Round Off				**(-)0.30**
	Being sale of carpentary items to vista homes vide bill no 10306 dt 15.2.2020 po no 65488 dt 6.2.2020 hsn code 3926 /8202				
15-Feb-20	**Vista Homes**	**Sales**	10307	**24,100.00**	
	Plumbing - PVC - 18% (S)				**20,424.00**
	CGST Output @ 9%				**1,838.16**
	SGST Output @ 9%				**1,838.16**
	Round Off				**(-)0.32**
	Being sale of plumbing items to vista homes vide bill no 10307 dt 15.2.2020 po no 65189 dt 29.1.2020 hsn code 3917 /3506				
	Carried Over			**13,32,68,609.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,32,68,609.45**	
15-Feb-20	**Vista Homes**	**Sales**	10308	**46,099.00**	
	Electrical - Others -18% (S)				**39,067.00**
	CGST Output @ 9%				**3,516.03**
	SGST Output @ 9%				**3,516.03**
	Round Off				**(-)0.06**
	Being sale of electrical items to vista homes vide bill no 10308 dt 15.2.2020 po no 65507 dt 7.2.2020 hsn code 8536				
15-Feb-20	**Vista Homes**	**Sales**	10309	**47,120.00**	
	Electrical - Others -18% (S)				**39,932.00**
	CGST Output @ 9%				**3,593.88**
	SGST Output @ 9%				**3,593.88**
	Round Off				**0.24**
	Being sale of electrical items to vista homes vide bill no 10309 dt 15.2.2020 po no 65507 dt 7.2.2020 hsn code 8536 /8538				
15-Feb-20	**Vista Homes**	**Sales**	10310	**16,221.00**	
	Electrical- Conducting -18% (S)				**13,747.00**
	CGST Output @ 9%				**1,237.23**
	SGST Output @ 9%				**1,237.23**
	Round Off				**(-)0.46**
	Being sale of electrical items to vista homes vide bill no 10310 dt 15.2.2020 po no 65507 dt 7.2.2020 hsn code 8536 /3917				
15-Feb-20	**Nilgiri Estates**	**Sales**	10311	**9,103.00**	
	Electrical - Others -18% (S)				**7,714.00**
	CGST Output @ 9%				**694.26**
	SGST Output @ 9%				**694.26**
	Round Off				**0.48**
	Being sale of electrical items to nilgiri estates vide bill no 10311 dt 15.2.2020 po no 65622 dt 10.2.2020 hsn code 7409				
15-Feb-20	**Paramount Estates**	**Sales**	10312	**5,558.00**	
	Plumbing - CP - 18% (S)				**4,710.00**
	CGST Output @ 9%				**423.90**
	SGST Output @ 9%				**423.90**
	Round Off				**0.20**
	Being sale of plumbing items to paramount estates vide bill no 10312 dt 15.2.2020 po no 64989 dt 22.1.2020 hsn code 8481				
	Carried Over			**13,33,92,710.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,33,92,710.45**	
15-Feb-20	**Modi Realty Mallapur LLP**	**Sales**	10313	**3,121.00**	
	Stationary Others - 12% (S)				**2,180.00**
	Stationary Others - 18% (S)				**576.00**
	CGST Output @ 9%				**51.84**
	SGST Output @ 9%				**51.84**
	CGST Output @ 6 %				**130.80**
	SGST Output @ 6%				**130.80**
	Round Off				**(-)0.28**
	Being sale of stationary items to modi reality mallapur llp vide bill no 10313 dt 15.2.2020 po no 65800 dt 13.2.2020 hsn code 9608 /4809				
17-Feb-20	**Villa Orchids LLP**	**Sales**	10314	**3,257.00**	
	Chemicals - 18% (S)				**2,760.00**
	CGST Output @ 9%				**248.40**
	SGST Output @ 9%				**248.40**
	Round Off				**0.20**
	Being sale of chemicals to voc llp vide bill no 10314 dt 17.2.2020 po no 65667 dt 11.2. 2020 hsn code 3214				
17-Feb-20	**Villa Orchids LLP**	**Sales**	10315	**4,333.00**	
	Miscellaneous - 18% (S)				**3,672.00**
	CGST Output @ 9%				**330.48**
	SGST Output @ 9%				**330.48**
	Round Off				**0.04**
	Being sale of miscellaneous items to voc llp vide bill no 10315 dt 17.2.2020 po no 65720 dt 12.2.2020 hsn code 3920				
17-Feb-20	**Villa Orchids LLP**	**Sales**	10316	**2,928.00**	
	Equipment- Consumable Durable-18% (S)				**1,502.00**
	Equipment- Consumable Durable-0% (S)				**752.00**
	Equipment- Consumable Durable-5% (S)				**384.00**
	CGST Output @ 9%				**135.18**
	SGST Output @ 9%				**135.18**
	CGST Output @ 2.5 %				**9.60**
	SGST Output @ 2.5 %				**9.60**
	Round Off				**0.44**
	Being sale of consumable items to voc llp vide bill no 10316 dt 17.2.2020 po no 65713 dt 12.2.2020 hsn code 3401 /3808 /3405 /3402 /3307/2806 /9603 /6307				
17-Feb-20	**Villa Orchids LLP**	**Sales**	10317	**1,758.00**	
	Equipment- Consumable Durable-18% (S)				**1,490.00**
	CGST Output @ 9%				**134.10**
	SGST Output @ 9%				**134.10**
	Round Off				**(-)0.20**
	Being sale of consumable items to voc llp vide bill no 10317 dt 17.2.2020 po no 65719 dt 12.2.2020 hsn code 3402 /9603 /3808 /3307				
	Carried Over			**13,34,08,107.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,34,08,107.45**	
17-Feb-20	**Villa Orchids LLP**	**Sales**	10318	**93,569.00**	
	Electrical - Wires - 18% (S)				**79,296.00**
	CGST Output @ 9%				**7,136.64**
	SGST Output @ 9%				**7,136.64**
	Round Off				**(-)0.28**
	Being sale of electrical items to voc llp vide bill no 10318 dt 17.2.2020 po no 65643 dt 11.2.2020 hsn code 8544				
17-Feb-20	**Villa Orchids LLP**	**Sales**	10319	**40,740.00**	
	Electrical - Others -18% (S)				**34,525.00**
	CGST Output @ 9%				**3,107.25**
	SGST Output @ 9%				**3,107.25**
	Round Off				**0.50**
	Being sale of electrical items to voc llp vide bill no 10319 dt 17.2.2020 po no 65678 dt 11.2.2020 hsn code 8536				
17-Feb-20	**Villa Orchids LLP**	**Sales**	10320	**50,846.00**	
	Electrical - Others -18% (S)				**43,090.00**
	CGST Output @ 9%				**3,878.10**
	SGST Output @ 9%				**3,878.10**
	Round Off				**(-)0.20**
	Being sale of electrical items to voc llp vide bill no 10320 dt 17.2.2020 po no 65678 dt 11.2.2020 hsn code 8536 /8538				
17-Feb-20	**Villa Orchids LLP**	**Sales**	10321	**9,440.00**	
	Plumbing - PVC - 18% (S)				**8,000.00**
	CGST Output @ 9%				**720.00**
	SGST Output @ 9%				**720.00**
	Being sale of plumbing items to voc llp vide bill no 10321 dt 17.2.2020 po no 65398 dt 4. 2.2020 hsn code 3925				
17-Feb-20	**Villa Orchids LLP**	**Sales**	10322	**1,408.00**	
	Stationary Others - 18% (S)				**1,108.00**
	Stationary Others - 12% (S)				**90.00**
	CGST Output @ 9%				**99.72**
	SGST Output @ 9%				**99.72**
	CGST Output @ 6 %				**5.40**
	SGST Output @ 6%				**5.40**
	Round Off				**(-)0.24**
	Being sale of stationary items to voc llp vide bill no 10322 dt 17.2.2020 po no 65705 dt 12.2.2020 hsn code 7415 /9612 /9608 /4421 /8214				
	Carried Over			**13,36,04,110.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,36,04,110.45**	
17-Feb-20	**Villa Orchids LLP**	**Sales**	10323	**4,960.00**	
	Stationary Others - 18% (S)				**390.00**
	Stationary Others - 12% (S)				**4,017.50**
	CGST Output @ 9%				**35.10**
	SGST Output @ 9%				**35.10**
	CGST Output @ 6 %				**241.05**
	SGST Output @ 6%				**241.05**
	Round Off				**0.20**
	Being sale of stationary items to voc llp vide bill no 10323 dt 17.2.2020 pono 65703 dt 12.2.2020 hsn code 4810 /9608 /8305				
17-Feb-20	**GV Research Center Pvt Ltd**	**Sales**	10324	**649.00**	
	Equipment- Consumable Durable-18% (S)				**550.00**
	CGST Output @ 9%				**49.50**
	SGST Output @ 9%				**49.50**
	Being sale of consumable items to GVRC vide bill no 10324 dt 17.2.2020 po no 65681 dt 11.2.2020 hsn code 7310				
17-Feb-20	**Aedis Developers LLP**	**Sales**	10325	**3,269.00**	
	Carpentary - Others 18% (S)				**2,770.00**
	CGST Output @ 9%				**249.30**
	SGST Output @ 9%				**249.30**
	Round Off				**0.40**
	Being sale of carpentary items to aedis developers llp vide bill no 10325 dt 17.2. 2020 po no 65805 dt 14.2.2020 hsn code 7302				
17-Feb-20	**Aedis Developers LLP**	**Sales**	10326	**873.00**	
	Equipment- Consumable Durable-18% (S)				**740.00**
	CGST Output @ 9%				**66.60**
	SGST Output @ 9%				**66.60**
	Round Off				**(-)0.20**
	Being sale of consumable items to aedis developers llp vide bill no 10326 dt 17.2. 2020 po no 65231 dt 30.1.2020 hsn code 2828				
17-Feb-20	**Aedis Developers LLP**	**Sales**	10327	**5,802.00**	
	Tools - 12% (S)				**5,180.00**
	CGST Output @ 6 %				**310.80**
	SGST Output @ 6%				**310.80**
	Round Off				**0.40**
	Being sale of tools to aedis developers llp vide bill no 10327 dt 17.2.2020 po no 65601 dt 10.2.2020 hsn code 6307				
	Carried Over			**13,36,19,663.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,36,19,663.45**	
17-Feb-20	**GV Research Center Pvt Ltd**	**Sales**	10328	**2,098.00**	
	Stationary Others - 18% (S)				**1,777.90**
	CGST Output @ 9%				**160.01**
	SGST Output @ 9%				**160.01**
	Round Off				**0.08**
	Being sale of stationary items to GVRC vide bill no 10328 dt 17.2.2020 po no 65821 dt 15.2.2020 hsn code 4202				
17-Feb-20	**Modi Realty Genome Valley LLp**	**Sales**	10329	**7,263.00**	
	Tools - 18% (S)				**4,475.00**
	Carpentary - Others 18% (S)				**1,680.00**
	CGST Output @ 9%				**553.95**
	SGST Output @ 9%				**553.95**
	Round Off				**0.10**
	Being sale of tools and carpentary items to MRGV vide bill no 10329 dt 17.2.2020 po no 65602 dt 10.2.2020 hsn code 7301 /3926				
17-Feb-20	**GV Research Center Pvt Ltd**	**Sales**	10330	**4,602.00**	
	Miscellaneous - 18% (S)				**3,900.00**
	CGST Output @ 9%				**351.00**
	SGST Output @ 9%				**351.00**
	Being sale of miscellaneous items to GVRC vide bill no 10330 dt 17.2.2020 po no 65325 dt 31.1.2020 hsn code 3926				
17-Feb-20	**GV Research Center Pvt Ltd**	**Sales**	10331	**1,538.00**	
	Stationary Others - 18% (S)				**620.00**
	Stationary Others - 12% (S)				**720.00**
	CGST Output @ 9%				**55.80**
	SGST Output @ 9%				**55.80**
	CGST Output @ 6 %				**43.20**
	SGST Output @ 6%				**43.20**
	Being sale of stationary items to GVRC vide bill no 10331 dt 17.2.2020 po no 65109 dt 27.1.2020 hsn code 9608				
17-Feb-20	**Silver Oak Villas LLP**	**Sales**	10332	**680.00**	
	Steel - Rebar -18% (S)				**576.00**
	CGST Output @ 9%				**51.84**
	SGST Output @ 9%				**51.84**
	Round Off				**0.32**
	Being sale of steel to sov llp vide bill no 10332 dt 17.2.2020 po no 65792 dt 13.2. 2020 hsn code 7214				
	Carried Over			**13,36,35,844.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,36,35,844.45**	
17-Feb-20	**Villa Orchids LLP**	**Sales**	10333	**21,856.00**	
	Stone - Granite -18% (S)				**18,522.00**
	CGST Output @ 9%				**1,666.98**
	SGST Output @ 9%				**1,666.98**
	Round Off				**0.04**
	Being sale of stone to voc llp vide bill no 10333 dt 17.2.2020 po no 65205 dt 30.1. 2020 hsn code 6802				
17-Feb-20	**Nilgiri Estates**	**Sales**	10334	**69,136.00**	
	Carpentary - Others 18% (S)				**58,590.00**
	CGST Output @ 9%				**5,273.10**
	SGST Output @ 9%				**5,273.10**
	Round Off				**(-)0.20**
	Being sale of carpentary item to nilgiri estates vide bill no 10334 dt 17.2.2020 po no 64775 dt 9.1.2020 hsn code 4418				
17-Feb-20	**Silver Oak Villas LLP**	**Sales**	10335	**14,592.00**	
	Electrical - Wires - 18% (S)				**12,366.00**
	CGST Output @ 9%				**1,112.94**
	SGST Output @ 9%				**1,112.94**
	Round Off				**0.12**
	Being sale of electrical items to sov llp vide bill no 10335 dt 17.2.2020 po no 65642 dt 11.2.2020 hsn code 8544				
17-Feb-20	**A.Basha**	**Sales**	10336	**12,810.00**	
	Paints & Accessories - 18% (S)				**10,855.60**
	CGST Output @ 9%				**977.00**
	SGST Output @ 9%				**977.00**
	Round Off				**0.40**
	Being sale of paints to A.Basha - vista homes vide bill no 10336 dt 17.2.2020 po no 65854 dt 15.2.2020 hsn code 3214				
17-Feb-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	10337	**340.00**	
	Equipment- Consumable Durable-18% (S)				**288.00**
	CGST Output @ 9%				**25.92**
	SGST Output @ 9%				**25.92**
	Round Off				**0.16**
	Being sale of consumable items to modi properties pvt ltd-platinum vide bill no 10337 dt 17.2.2020 po no 65685 dt 11.2.2020 hsn code 2907				
	Carried Over			**13,37,54,578.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,37,54,578.45**	
17-Feb-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10338	**13,325.00**	
	Electrical - Others -18% (S)				**11,292.00**
	CGST Output @ 9%				**1,016.28**
	SGST Output @ 9%				**1,016.28**
	Round Off				**0.44**
	Being sale of electrical items to modi properties pvt ltd-platinum vide bill no 10338 dt 17.2.2020 po no 65834 dt 15.2.2020 hsn code 3917 /8546 /8537 /8536 /8202 /7317				
17-Feb-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10340	**1,21,200.00**	
	Cement -28% (S)				**94,687.50**
	CGST Output @ 14%				**13,256.25**
	SGST Output @ 14%				**13,256.25**
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 10340 dt 17.2.2020 po no 65560 dt 8.2.2020 hsn code 2523				
17-Feb-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10339	**1,16,147.00**	
	Cement -28% (S)				**90,740.00**
	CGST Output @ 14%				**12,703.60**
	SGST Output @ 14%				**12,703.60**
	Round Off				**(-)0.20**
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 10339 dt 17.2.2020 po no 65586 dt 10.2.2020 hsn code 2523				
18-Feb-20	**Villa Orchids LLP**	**Sales**	10341	**18,138.00**	
	Plumbing - PVC - 18% (S)				**15,371.00**
	CGST Output @ 9%				**1,383.39**
	SGST Output @ 9%				**1,383.39**
	Round Off				**0.22**
	Being sale of plumbing items to voc llp vide bill no 10341 dt 18.2.2020 po no 59863 dt 6. 7.19 hsn code 3917 /3506				
18-Feb-20	**Villa Orchids LLP**	**Sales**	10342	**6,306.00**	
	Plumbing - PVC - 18% (S)				**5,344.00**
	CGST Output @ 9%				**480.96**
	SGST Output @ 9%				**480.96**
	Round Off				**0.08**
	Being sale of plumbing items to voc llp vide bill no 10342 dt 18.2.2020 po no 60495 dt 1. 8.19 hsn code 3917				
18-Feb-20	**Vista Homes**	**Sales**	10343	**14,673.00**	
	Plumbing - CPVC - 18% (S)				**12,435.00**
	CGST Output @ 9%				**1,119.15**
	SGST Output @ 9%				**1,119.15**
	Round Off				**(-)0.30**
	Being sale of plumbing items to vista homes vide bill no 10343 dt 18.2.2020 po no 65795 dt 13.2.2020 hsn code 3917				
	Carried Over			**13,40,44,367.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,40,44,367.45**	
18-Feb-20	**Vista Homes**	**Sales**	10344	**34,497.00**	
	Electrical- Conducting -18% (S)				**29,235.00**
	CGST Output @ 9%				**2,631.15**
	SGST Output @ 9%				**2,631.15**
	Round Off				**(-)0.30**
	Being sale of electrical items to vista homes vide bill no 10344 dt 18.2.2020 po no 65797 dt 13.2.2020 hsn code 3917 /8546 /8537 /8536 /3506				
18-Feb-20	**A.Basha**	**Sales**	10345	**17,642.00**	
	Paints & Accessories - 18% (S)				**14,950.80**
	SGST Output @ 9%				**1,345.57**
	CGST Output @ 9%				**1,345.57**
	Round Off				**0.06**
	Being sale of paints to A.Basha - vista homes vide bill no 10345 dt 18.2.2020 po no 65854 dt 15.2.2020 hsn code 3210 /3208				
18-Feb-20	**Vista Homes**	**Sales**	10346	**16,980.00**	
	Chemicals - 18% (S)				**14,390.00**
	CGST Output @ 9%				**1,295.10**
	SGST Output @ 9%				**1,295.10**
	Round Off				**(-)0.20**
	Being sale of chemicals to vista homes vide bill no 10346 dt 18.2.2020 po no 65402 dt 4. 2.2020 hsn code 4002 /3214				
18-Feb-20	**Vista Homes**	**Sales**	10348	**2,171.00**	
	Chemicals - 18% (S)				**1,840.00**
	CGST Output @ 9%				**165.60**
	SGST Output @ 9%				**165.60**
	Round Off				**(-)0.20**
	Being sale of chemicals to vista homes vide bill no 10348 dt 18.2.2020 po no 65666 dt 11.2.2020 hsn code 3214				
18-Feb-20	**Vista Homes**	**Sales**	10347	**30,819.00**	
	Plumbing - Sanitary - 18% (S)				**26,118.00**
	CGST Output @ 9%				**2,350.62**
	SGST Output @ 9%				**2,350.62**
	Round Off				**(-)0.24**
	Being sale of plumbing items to vista homes vide bill no 10347 dt 18.2.2020 po no 65625 dt 10.2.2020 hsn code 6910				
18-Feb-20	**Nilgiri Estates**	**Sales**	10349	**46,806.00**	
	Plumbing - Sanitary - 18% (S)				**39,666.00**
	CGST Output @ 9%				**3,569.94**
	SGST Output @ 9%				**3,569.94**
	Round Off				**0.12**
	Being sale of plumbing items to nilgiri estates vide bill no 10349 dt 18.2.2020 po no 65630 dt 10.2.2020 hsn code 6910 /7318				
	Carried Over			**13,41,93,282.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,41,93,282.45**	
18-Feb-20	**Nilgiri Estates**	**Sales**	10350	**2,249.00**	
	Stationary Others - 12% (S)				**1,425.00**
	Stationary Others - 18% (S)				**553.00**
	CGST Output @ 9%				**49.77**
	SGST Output @ 9%				**49.77**
	SGST Output @ 6%				**85.50**
	CGST Output @ 6 %				**85.50**
	Round Off				**0.46**
	Being sale of stationary items to nilgiri estates vide bill no 10350 dt 18.2.2020 po no 65799 dt 13.2.2020 hsn code 4810 /9608 /3405				
18-Feb-20	Mehta & Modi Reality Kowkur LLP	**Sales**	10353	**4,786.00**	
	Tools - 18% (S)				**4,056.00**
	CGST Output @ 9%				**365.04**
	SGST Output @ 9%				**365.04**
	Round Off				**(-)0.08**
	Being sale of tools to mehta & modi reality kowkur llp vide bill no 10353 dt 18.2.2020 po no 65818 dt 15.2.2020 hsn code 9024				
18-Feb-20	Mehta & Modi Reality Kowkur LLP	**Sales**	10354	**13,452.00**	
	Plumbing - PVC - 18% (S)				**11,400.00**
	CGST Output @ 9%				**1,026.00**
	SGST Output @ 9%				**1,026.00**
	Being sale of plumbing items to mehta & modi reality kowkur llp vide bill no 10354 dt 18.2. 2020 po no 65873 dt 17.2.2020 hsn code 3917				
18-Feb-20	Mehta & Modi Reality Kowkur LLP	**Sales**	10355	**2,217.00**	
	Equipment- Consumable Durable-18% (S)				**1,879.00**
	CGST Output @ 9%				**169.11**
	SGST Output @ 9%				**169.11**
	Round Off				**(-)0.22**
	Being sale of consumable items to mehta & modi reality kowkur llp vide bill no 10355 dt 18.2.2020 po no 65714 dt 12.2.2020 hsn code 3402 /9603 /3808 /2907 /3307				
18-Feb-20	**Villa Orchids LLP**	**Sales**	10356	**277.00**	
	Equipment- Consumable Durable-18% (S)				**235.00**
	CGST Output @ 9%				**21.15**
	SGST Output @ 9%				**21.15**
	Round Off				**(-)0.30**
	Being sale of consumable items to voc llp vide bill no 10356 dt 18.2.2020 po no 65719 dt 12.2.2020 hsn code 2907				
	Carried Over			**13,42,16,263.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,42,16,263.45**	
18-Feb-20	**Mehta & Modi Reality Kowkur LLP**	**Sales**	10357	**2,224.00**	
	Stationary Others - 18% (S)				**1,395.00**
	Stationary Others - 12% (S)				**516.00**
	CGST Output @ 9%				**125.55**
	SGST Output @ 9%				**125.55**
	CGST Output @ 6 %				**30.96**
	SGST Output @ 6%				**30.96**
	Round Off				**(-)0.02**
	Being sale of stationary items to mehta & modi reality kowkur llp vide bill no 10357 dt 18.2.2020 po no 65702 dt 12.2.2020 hsn code 7415 /4421 /9608				
18-Feb-20	**Mehta & Modi Reality Kowkur LLP**	**Sales**	10358	**2,352.00**	
	Stationary Others - 12% (S)				**2,100.00**
	CGST Output @ 6 %				**126.00**
	SGST Output @ 6%				**126.00**
	Being sale of stationary items to mehta & modi reality kowkur llp vide bill no 10358 dt 18.2.2020 po no 65700 dt 12.2.2020 hsn code 4810 /9608				
18-Feb-20	**Villa Orchids LLP**	**Sales**	10359	**7,080.00**	
	Plumbing - PVC - 18% (S)				**6,000.00**
	CGST Output @ 9%				**540.00**
	SGST Output @ 9%				**540.00**
	Being sale of plumbing items to voc llp vide bill no 10359 dt 18.2.2020 po no 65398 dt 4. 2.2020 hsn code 3925				
18-Feb-20	**Aedis Developers LLP**	**Sales**	10360	**885.00**	
	Carpentary - Others 18% (S)				**750.00**
	CGST Output @ 9%				**67.50**
	SGST Output @ 9%				**67.50**
	Being sale of carpentary items to aedis developers llp vide bill no 10360 dt 18.2. 2020 po no 65908 dt 18.2.2020				
18-Feb-20	**Aedis Developers LLP**	**Sales**	10361	**74,423.00**	
	Carpentary - Wood- 18% (S)				**63,070.02**
	CGST Output @ 9%				**5,676.30**
	SGST Output @ 9%				**5,676.30**
	Round Off				**0.38**
	Being sale of carpentary items to aedis developers llp vide bill no 10361 dt 18.2. 2020 po no 65464 dt 5.2.2020 hsn code 4418				
	Carried Over			**13,43,03,227.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,43,03,227.45**	
18-Feb-20	**Modi Realty Miryalguda LLp**	**Sales**	10362	**1,16,147.00**	
	Cement -28% (S)				**90,740.00**
	CGST Output @ 14%				**12,703.60**
	SGST Output @ 14%				**12,703.60**
	Round Off				**(-)0.20**
	Being sale of cement to modi reality miryalguda llp vide bill no 10362 dt 18.2. 2020 po no 65592 dt 10.2.2020 hsn code 2523				
18-Feb-20	**Nilgiri Estates**	**Sales**	10351	**4,103.00**	
	Electrical - Wires - 18% (S)				**3,477.00**
	CGST Output @ 9%				**312.93**
	SGST Output @ 9%				**312.93**
	Round Off				**0.14**
	Being sale of electrical wires-A1 Service wire, TV Wire & Telephone wire and insulation tape vide Inv.No.10351/18.02. 2020 vide Po.No.65778-55532/13.02.2020.				
18-Feb-20	**Nilgiri Estates**	**Sales**	10352	**9,176.00**	
	Plumbing - Sanitary - 18% (S)				**7,776.00**
	CGST Output @ 9%				**699.84**
	SGST Output @ 9%				**699.84**
	Round Off				**0.32**
	Being sale of Plumbing sanitary washbasin & pedastal vide Inv.No.10352/18.02.2020 vide Po.No.65297-55071/31.01.2020. HSN Code.69101000.				
19-Feb-20	**Villa Orchids LLP**	**Sales**	10363	**7,080.00**	
	Plumbing - PVC - 18% (S)				**6,000.00**
	CGST Output @ 9%				**540.00**
	SGST Output @ 9%				**540.00**
	Being sale of plumbing items to voc llp vide bill no 10363 dt 19.2.2020 po no 65398 dt 4. 2.2020 hsn code 3925				
19-Feb-20	**Serene Constructions LLP**	**Sales**	10364	**40,296.00**	
	Plumbing - CPVC - 18% (S)				**34,149.00**
	CGST Output @ 9%				**3,073.41**
	SGST Output @ 9%				**3,073.41**
	Round Off				**0.18**
	Being sale of plumbing items to serene constructions llp vide bill no 10364 dt 19.2. 2020 po no 65779 dt 13.2.2020 hsn code 3917 /3922				
	Carried Over			**13,44,80,029.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,44,80,029.45**	
19-Feb-20	**Serene Constructions LLP**	**Sales**	10365	**7,147.00**	
	Plumbing - PVC - 18% (S)				**6,057.00**
	CGST Output @ 9%				**545.13**
	SGST Output @ 9%				**545.13**
	Round Off				**(-)0.26**
	Being sale of plumbing items to serene constructions llp vide bill no 10365 dt 19.2.2020 po no 65919 dt 18.2.2020 hsn code 3917				
19-Feb-20	**Serene Constructions LLP**	**Sales**	10366	**11,800.00**	
	Plumbing - PVC - 18% (S)				**10,000.00**
	CGST Output @ 9%				**900.00**
	SGST Output @ 9%				**900.00**
	Being sale of plumbing items to serene constructions llp vide bill no 10366 dt 19.2.2020 po no 65865 dt 17.2.2020 hsn code 3925				
19-Feb-20	**Silver Oak Villas LLP**	**Sales**	10367	**4,189.00**	
	Carpentary - Others 18% (S)				**3,550.00**
	CGST Output @ 9%				**319.50**
	SGST Output @ 9%				**319.50**
	Being sale of carpentary items to sov llp vide bill no 10367 dt 19.2.2020 po no 65862 dt 17.2.2020 hsn code 3926				
19-Feb-20	**Silver Oak Villas LLP**	**Sales**	10368	**3,151.00**	
	Chemicals - 18% (S)				**2,670.00**
	CGST Output @ 9%				**240.30**
	SGST Output @ 9%				**240.30**
	Round Off				**0.40**
	Being sale of chemicals to sov llp vide bill no 10368 dt 19.2.2020 po no 65376 dt 3.2.2020 hsn code 3214 /3921				
19-Feb-20	**Vista Homes**	**Sales**	013	**14,401.00**	
	Plumbing - Others - 18% (S)				**12,204.00**
	CGST Output @ 9%				**1,098.36**
	SGST Output @ 9%				**1,098.36**
	Round Off				**0.28**
	Being sale of Plumbing PVC Items vide Inv. No.013/27.07.19 vide Po.No.60099-98925 /18.07.19.HSN Code.3917 & 7307.				
19-Feb-20	**Silver Oak Villas LLP**	**Sales**	10369	**39,058.00**	
	Plumbing - CPVC - 18% (S)				**33,100.00**
	CGST Output @ 9%				**2,979.00**
	SGST Output @ 9%				**2,979.00**
	Being sale of plumbing items to sov llp vide bill no 10369 dt 19.2.2020 po no 65444 dt 5.2.2020 hsn code 3917 /3506 /7318				
	Carried Over			**13,45,59,775.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,45,59,775.45**	
19-Feb-20	**Silver Oak Villas LLP**	**Sales**	10370	**42,551.00**	
	Plumbing - CPVC - 18% (S)				**35,380.00**
	Carpentary - Others 18% (S)				**680.00**
	CGST Output @ 9%				**3,245.40**
	SGST Output @ 9%				**3,245.40**
	Round Off				**0.20**
	Being sale of plumbing and carpentary items to sov llp vide bill no 10370 dt 19.2.2020 po no 65444 dt 5.2.2020 hsn code 7317 /3917				
19-Feb-20	**Serene Constructions LLP**	**Sales**	10371	**39,449.00**	
	Carpentary - Others 18% (S)				**33,431.00**
	CGST Output @ 9%				**3,008.79**
	SGST Output @ 9%				**3,008.79**
	Round Off				**0.42**
	Being sale of carpentary items to serene constructions llp vide bill no 10371 dt 19.2. 2020 po no 65762 dt 13.2.2020 hsn code 8301 /8302				
19-Feb-20	**Serene Constructions LLP**	**Sales**	10372	**944.00**	
	Electrical - Others -18% (S)				**800.00**
	CGST Output @ 9%				**72.00**
	SGST Output @ 9%				**72.00**
	Being sale of electrical items to serene constructions llp vide bill no 10372 dt 19.2. 2020 po no 65915 dt 18.2.2020 hsn code 8546				
19-Feb-20	**Kadakia & Modi Housing**	**Sales**	10373	**5,733.00**	
	Stone - Shabad - 5% (S)				**5,460.00**
	CGST Output @ 2.5 %				**136.50**
	SGST Output @ 2.5 %				**136.50**
	Being sale of stone to kadakia & modi housing vide bill no 10373 dt 19.2.2020 po no 63476 dt 27.11.19 hsn code 8474				
19-Feb-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	10374	**2,576.00**	
	Stationary Others - 12% (S)				**2,300.00**
	CGST Output @ 6 %				**138.00**
	SGST Output @ 6%				**138.00**
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 10374 dt 19.2.2020 po no 65889 dt 17.2.2020 hsn code 4810				
19-Feb-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	10375	**1,595.00**	
	Plumbing Others@5%				**1,519.20**
	CGST Output @ 2.5 %				**37.98**
	SGST Output @ 2.5 %				**37.98**
	Round Off				**(-)0.16**
	Being sale of plumbing items to modi properties pvtltd -platinum vide bill no 10375 dt 19.2.2020 po no 65911 dt 18.2.2020				
	Carried Over			**13,46,52,623.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,46,52,623.45**	
19-Feb-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10376	**72,103.00**	
	Plumbing - CPVC - 18% (S)				**61,104.00**
	CGST Output @ 9%				**5,499.36**
	SGST Output @ 9%				**5,499.36**
	Round Off				**0.28**
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 10376 dt 19.2.2020 po no 65846 dt 15.2.20 hsn code 3917 /3506 /3919				
19-Feb-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10377	**176.00**	
	Carpentary - Others 18% (S)				**149.00**
	CGST Output @ 9%				**13.41**
	SGST Output @ 9%				**13.41**
	Round Off				**0.18**
	Being sale of carpentary items to modi properties pvt ltd -platinum vide bill no 10377 dt 19.2.2020 po no 65921 dt 18.2.2020 hsn code 3926 /7318				
19-Feb-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10378	**11,045.00**	
	Building Material - 18% (S)				**9,360.00**
	CGST Output @ 9%				**842.40**
	SGST Output @ 9%				**842.40**
	Round Off				**0.20**
	Being sale of building material to modi properties pvt ltd - platinum vide bill no 10378 dt 19.2.2020 po no 65619 dt 10.2. 2020 hsn code 5502				
19-Feb-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10379	**33,262.00**	
	Plumbing - PVC - 18% (S)				**28,188.00**
	CGST Output @ 9%				**2,536.92**
	SGST Output @ 9%				**2,536.92**
	Round Off				**0.16**
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 10379 dt 19.2.2020 po no 65861 dt 17.2.2020 hsn code 3917 /3506				
19-Feb-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10380	**11,241.00**	
	Plumbing - PVC - 18% (S)				**9,526.00**
	CGST Output @ 9%				**857.34**
	SGST Output @ 9%				**857.34**
	Round Off				**0.32**
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 10380 dt 19.2.2020 po no 65861 dt 17.2.2020 hsncode 3506 /3917				
	Carried Over			**13,47,80,450.45**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,47,80,450.45**	
19-Feb-20	**Nilgiri Estates**	**Sales**	10381	**46,884.00**	
	Carpentary - Glass- 18% (S)				**39,732.00**
	CGST Output @ 9%				**3,575.88**
	SGST Output @ 9%				**3,575.88**
	Round Off				**0.24**
	Being sales Carpentary windows All fixed of Nilgiri Estates vide invoice no.10381 date: -19.02.2020 vide po no:-58078 date:-17.04. 2019				
19-Feb-20	**Nilgiri Estates**	**Sales**	10382	**53,277.00**	
	Carpentary - Glass- 18% (S)				**45,150.00**
	CGST Output @ 9%				**4,063.50**
	SGST Output @ 9%				**4,063.50**
	Being sale of Carpentary Windows all fixed of Nilgiri Estates vide invoice no:-10382 date:-19.02.2020 vide po no:-58078 date: -17.04.2019				
20-Feb-20	**Modi Realty Miryalguda LLp**	**Sales**	10383	**679.00**	
	Carpentary - Others 18% (S)				**575.00**
	CGST Output @ 9%				**51.75**
	SGST Output @ 9%				**51.75**
	Round Off				**0.50**
	Being sale of carpentary items to modi reality miryalguda llp vide bill no 10383 dt 20.2.2020 po no 65707 dt 12.2.2020 hsn code 9017				
20-Feb-20	**Modi Realty Miryalguda LLp**	**Sales**	10384	**614.00**	
	Paints & Accessories - 18% (S)				**520.00**
	CGST Output @ 9%				**46.80**
	SGST Output @ 9%				**46.80**
	Round Off				**0.40**
	Being sale of paints to modi reality miryalguda llp vide bill no 10384 dt 20.2. 2020 po no 65753 dt 13.2.2020 hsn code 3506				
20-Feb-20	**Modi Realty Miryalguda LLp**	**Sales**	10385	**738.00**	
	Carpentary - Others 18% (S)				**625.00**
	CGST Output @ 9%				**56.25**
	SGST Output @ 9%				**56.25**
	Round Off				**0.50**
	Being sale of carpentary items to modi reality miryalguda llp vide bill no 10385 dt 20.2.2020 po no 65757 dt 13.2.2020 hsn code 7318				
	Carried Over			**13,48,82,642.45**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,48,82,642.45**	
20-Feb-20	**Modi Realty Miryalguda LLp**	**Sales**	10386	**1,859.00**	
	Paints & Accessories - 18% (S)				**1,575.00**
	CGST Output @ 9%				**141.75**
	SGST Output @ 9%				**141.75**
	Round Off				**0.50**
	Being sale of paints to modi reality miryalguda llp vide bill no 10386 dt 20.2. 2020 po no 65856 dt 15.2.2020 hsn code 3102				
20-Feb-20	**Villa Orchids LLP**	**Sales**	10387	**3,026.00**	
	Carpentary - Others 18% (S)				**2,564.10**
	CGST Output @ 9%				**230.77**
	SGST Output @ 9%				**230.77**
	Round Off				**0.36**
	Being sale of carpentary items to voc llp vide bill no 10387 dt 20.2.2020 po no 63469 dt 26.11.19 hsn code 4418				
20-Feb-20	**Modi Realty Miryalguda LLp**	**Sales**	10388	**5,444.00**	
	Miscellaneous - 18% (S)				**4,613.76**
	CGST Output @ 9%				**415.24**
	SGST Output @ 9%				**415.24**
	Round Off				**(-)0.24**
	Being sale of miscellaneous items to modi reality miryalguda llp vide bill no 10388 dt 20.2.2020 po no 65822 dt 15.2.2020 hsn code 3920				
20-Feb-20	**Nilgiri Estates**	**Sales**	10389	**1,30,541.00**	
	Carpentary - Others 18% (S)				**1,10,628.00**
	CGST Output @ 9%				**9,956.52**
	SGST Output @ 9%				**9,956.52**
	Round Off				**(-)0.04**
	Being sale of carpentary items to nilgiri estates vide bill no 10389 dt 20.2.2020 po no 64775 dt 9.1.2020 hsn code 4418				
20-Feb-20	**Villa Orchids LLP**	**Sales**	10390	**42,671.00**	
	Carpentary - Others 18% (S)				**36,162.00**
	CGST Output @ 9%				**3,254.58**
	SGST Output @ 9%				**3,254.58**
	Round Off				**(-)0.16**
	Being sale of carpentary items to voc llp vide bill no 10390 dt 20.2.2020 po no 63951 dt 12.12.19 hsn code 4418				
20-Feb-20	**Villa Orchids LLP**	**Sales**	10391	**39,648.00**	
	Carpentary - Others 18% (S)				**33,600.00**
	CGST Output @ 9%				**3,024.00**
	SGST Output @ 9%				**3,024.00**
	Being sale of carpentary items to voc llp vide bill no 10391 dt 20.2.2020 po no 63931 dt 11.12.19 hsn code 4418				
	Carried Over			**13,51,05,831.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,51,05,831.45**	
20-Feb-20	**Silver Oak Villas LLP**	**Sales**	10392	**11,530.00**	
	Tiles - 18% (S)				**9,770.88**
	CGST Output @ 9%				**879.38**
	SGST Output @ 9%				**879.38**
	Round Off				**0.36**
	Being sale of tiles to sov llp vide bill no 10392 dt 20.2.2020 po no 65166 dt 28.1. 2020 hsn code 6907				
20-Feb-20	**Silver Oak Villas LLP**	**Sales**	10393	**98,825.00**	
	Tiles - 18% (S)				**83,750.40**
	CGST Output @ 9%				**7,537.54**
	SGST Output @ 9%				**7,537.54**
	Round Off				**(-)0.48**
	Being sale of tiles to sov llp vide bill no 10393 dt 20.2.2020 po no 65166 dt 28.1. 2020 hsn code 6907				
20-Feb-20	**Modi Realty Miryalguda LLp**	**Sales**	10394	**10,316.00**	
	Electrical - Earthing Powder -5%(S)				**1,610.00**
	Electrical - Others -18% (S)				**7,309.60**
	CGST Output @ 9%				**657.86**
	SGST Output @ 9%				**657.86**
	CGST Output @ 2.5 %				**40.25**
	SGST Output @ 2.5 %				**40.25**
	Round Off				**0.18**
	Being sale of electrical items to modi reality miryalguda llp vide bill no 10394 dt 20.2. 2020 po no 65848 dt 15.2.2020 hsn code 9028				
20-Feb-20	**Villa Orchids LLP**	**Sales**	10395	**1,05,448.00**	
	Tiles - 18% (S)				**89,363.00**
	CGST Output @ 9%				**8,042.67**
	SGST Output @ 9%				**8,042.67**
	Round Off				**(-)0.34**
	Being sale of tiles to voc llp vide bill no 10395 dt 20.2.2020 po no 65002 dt 22.1. 2020 hsn code 6907				
20-Feb-20	**Silver Oak Villas LLP**	**Sales**	10396	**89,633.00**	
	Tiles - 18% (S)				**75,960.00**
	CGST Output @ 9%				**6,836.40**
	SGST Output @ 9%				**6,836.40**
	Round Off				**0.20**
	Being sale of tiles to sov llp vide bill no 10396 dt 20.2.2020 po no 64210 dt 20.12.19 hsn code 6907				
	Carried Over			**13,54,21,583.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,54,21,583.45**	
20-Feb-20	**Modi Realty Miryalguda LLp**	**Sales**	10397	**43,312.00**	
	Electrical- Conducting -18% (S)				**27,200.00**
	Plumbing - PVC - 18% (S)				**3,000.00**
	Electrical - Others -18% (S)				**6,505.00**
	CGST Output @ 9%				**3,303.45**
	SGST Output @ 9%				**3,303.45**
	Round Off				**0.10**
	Being sale of electrical and plumbing items to modi reality miryalguda llp vide bill no 10397 dt 20.2.2020 po no 65917 dt 18.2. 2020 hsn code 3917 /8546				
20-Feb-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	10398	**52,641.00**	
	Tiles - 18% (S)				**44,610.89**
	CGST Output @ 9%				**4,014.98**
	SGST Output @ 9%				**4,014.98**
	Round Off				**0.15**
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 10398 dt 20.2.2020 po no 65521 dt 7.2.2020 hsn code 6907				
20-Feb-20	**Vista Homes**	**Sales**	10399	**1,534.00**	
	Miscellaneous - 18% (S)				**1,300.00**
	CGST Output @ 9%				**117.00**
	SGST Output @ 9%				**117.00**
	Being sale of miscellaneous items to vista homes vide bill no 10399 dt 20.2.2020 po no 65925 dt 18.2.2020 hsn code 3926				
20-Feb-20	**Silver Oak Villas LLP**	**Sales**	10400	**3,821.00**	
	Electrical - LED Lights -12% (S)				**3,412.00**
	CGST Output @ 6 %				**204.72**
	SGST Output @ 6%				**204.72**
	Round Off				**(-)0.44**
	Being sale of electrical items to sov llp vide bill no 10400 dt 20.2.2020 po no 65909 dt 18.2.2020 hsn code 9405				
20-Feb-20	**Vista Homes**	**Sales**	10401	**10,835.00**	
	Plumbing - Others - 18% (S)				**8,662.50**
	Paints & Accessories - 18% (S)				**520.00**
	CGST Output @ 9%				**826.43**
	SGST Output @ 9%				**826.43**
	Round Off				**(-)0.36**
	Being sale of plumbing and paints to vista homes vide bill no 10401 dt 20.2.2020 po no 65476 dt 6.2.2020 hsn code 3506				
	Carried Over			**13,55,33,726.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,55,33,726.45**	
20-Feb-20	**Modi Realty Miryalguda LLp**	**Sales**	10402	**28,603.00**	
	Electrical - Others -18% (S)				**24,240.00**
	CGST Output @ 9%				**2,181.60**
	SGST Output @ 9%				**2,181.60**
	Round Off				**(-)0.20**
	Being sale of electrical items to modi reality miryalguda llp vide bill no 10402 dt 20.2. 2020 po no 65980 dt 19.2.2020 hsn code 3917 /8546 /8536				
20-Feb-20	**Vista Homes**	**Sales**	10403	**14,449.00**	
	Carpentary - Others 18% (S)				**12,245.10**
	CGST Output @ 9%				**1,102.06**
	SGST Output @ 9%				**1,102.06**
	Round Off				**(-)0.22**
	Being sale of carpentary items to vista homes vide bill no 10403 dt 20.2.2020 po no 65615 dt 10.2.2020 hsn code 4409				
20-Feb-20	**K.Srinu**	**Sales**	10405	**11,679.00**	
	Paints & Accessories - 18% (S)				**9,897.20**
	CGST Output @ 9%				**890.75**
	SGST Output @ 9%				**890.75**
	Round Off				**0.30**
	Being sale of paints to k.srinu -MRMLLP vide bill no 10405 dt 20.2.2020 po no 65954 dt 19.2.2020 hsn code 3210 /3214				
20-Feb-20	**Modi Realty Miryalguda LLp**	**Sales**	10406	**69,124.00**	
	Carpentary - Wood- 18% (S)				**58,579.54**
	CGST Output @ 9%				**5,272.16**
	SGST Output @ 9%				**5,272.16**
	Round Off				**0.14**
	Being sale of carpentary wood to modi reality miryalguda llp vide bill no 10406 dt 20.2.2020 po no 65458 dt 5.2.2020 hsn code 4418				
20-Feb-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	10407	**16,166.00**	
	Miscellaneous - 18% (S)				**13,700.00**
	CGST Output @ 9%				**1,233.00**
	SGST Output @ 9%				**1,233.00**
	Being sale of miscellaneous items to modi properties pvt ltd-platinum vide bill no 10407 dt 20.2.2020 po no 65872 dt 17.2.2020 hsn code 3921				
	Carried Over			**13,56,73,747.45**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,56,73,747.45**	
20-Feb-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10408	**16,167.00**	
	Plumbing - PVC - 18% (S)				**13,701.00**
	CGST Output @ 9%				**1,233.09**
	SGST Output @ 9%				**1,233.09**
	Round Off				**(-)0.18**
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 10408 dt 20.2.2020 po no 65861 dt 17.2.2020 hsn code 3917				
20-Feb-20	**Nilgiri Estates**	**Sales**	10409	**19,541.00**	
	Chemicals - 18% (S)				**16,560.00**
	CGST Output @ 9%				**1,490.40**
	SGST Output @ 9%				**1,490.40**
	Round Off				**0.20**
	Being sale of chemicals to nilgiri estates vide bill no 10409 dt 20.2.2020 po no 65864 dt 17.2.2020 hsn code 8517				
20-Feb-20	**Nilgiri Estates**	**Sales**	10410	**2,576.00**	
	Plumbing - Others - 18% (S)				**2,183.40**
	CGST Output @ 9%				**196.51**
	SGST Output @ 9%				**196.51**
	Round Off				**(-)0.42**
	Being sale of plumbing items to nilgiri estates vide bill no 10410 dt 20.2.2020 po no 65870 dt 17.2.2020 hsn code 3926				
21-Feb-20	**Villa Orchids LLP**	**Sales**	10411	**24,049.00**	
	Carpentary - Wood- 18% (S)				**20,380.50**
	CGST Output @ 9%				**1,834.25**
	SGST Output @ 9%				**1,834.25**
	Being sale of carpentary items to voc llp vide bill no 10411 dt 21.2.2020 po no 65141 dt 28.1.2020 hsn code 4409				
21-Feb-20	**Villa Orchids LLP**	**Sales**	10412	**5,168.00**	
	Carpentary - Others 18% (S)				**4,380.00**
	CGST Output @ 9%				**394.20**
	SGST Output @ 9%				**394.20**
	Round Off				**(-)0.40**
	Being sale of carpentary items to voc llp vide bill no 10412 dt 21.2.2020 po no 65932 dt 19.2.2020 hsn code 7318 /3926				
21-Feb-20	Mehta & Modi Reality Kowkur LLP	**Sales**	10413	**11,934.00**	
	Electrical - LED Lights -12% (S)				**10,655.00**
	CGST Output @ 6 %				**639.30**
	SGST Output @ 6%				**639.30**
	Round Off				**0.40**
	Being sale of electrical items to mehta & modi reality kowkur llp vide bill no 10413 dt 21.2.2020 po no 65971 dt 19.2.2020 hsn code 9405				
	Carried Over			**13,57,53,182.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,57,53,182.45**	
21-Feb-20	**Villa Orchids LLP**	**Sales**	10414	**1,399.00**	
	Equipment- Consumable Durable-18% (S)				**597.60**
	Equipment- Consumable Durable-0% (S)				**693.60**
	CGST Output @ 9%				**53.78**
	SGST Output @ 9%				**53.78**
	Round Off				**0.24**
	Being sale of consumable items to voc llp vide bill no 10414 dt 21.2.2020 po no 65658 dt 11.2.2020 hsn code 3921 /9603				
21-Feb-20	**Villa Orchids LLP**	**Sales**	10415	**3,174.00**	
	Plumbing - PVC - 18% (S)				**2,690.00**
	CGST Output @ 9%				**242.10**
	SGST Output @ 9%				**242.10**
	Round Off				**(-)0.20**
	Being sale of plumbing items to voc llp vide bill no 10415 dt 21.2.2020 po no 64856 dt 14.1.2020 hsn code 3917				
21-Feb-20	**Villa Orchids LLP**	**Sales**	10416	**1,34,817.00**	
	Carpentary - Others 18% (S)				**1,14,251.60**
	CGST Output @ 9%				**10,282.64**
	SGST Output @ 9%				**10,282.64**
	Round Off				**0.12**
	Being sale of carpentary items to voc llp vide bill no 10416 dt 21.2.2020 po no 65924 dt 18.2.2020 hsn code 4418 /8301 /8302				
21-Feb-20	**Silver Oak Villas LLP**	**Sales**	10417	**5,310.00**	
	Electrical - Wires - 18% (S)				**4,500.00**
	CGST Output @ 9%				**405.00**
	SGST Output @ 9%				**405.00**
	Being sale of electrical wires to sov llp vide bill no 10417 dt 21.2.2020 po no 65088 dt 25.1.2020 hsn code 8544				
21-Feb-20	**Silver Oak Villas LLP**	**Sales**	10418	**2,089.00**	
	Electrical- Conducting -18% (S)				**1,770.00**
	SGST Output @ 9%				**159.30**
	CGST Output @ 9%				**159.30**
	Round Off				**0.40**
	Being sale of electrical items to sov llp vide bill no 10418 dt 21.2.2020 po no 65976 dt 19.2.2020 hsn code 3917				
21-Feb-20	**Vista Homes**	**Sales**	10419	**543.00**	
	Chemicals - 18% (S)				**460.00**
	CGST Output @ 9%				**41.40**
	SGST Output @ 9%				**41.40**
	Round Off				**0.20**
	Being sale of chemicals to vista homes vide bill no 10419 dt 21.2.2020 po no 65666 dt 11.2.2020 hsn code 3214				
	Carried Over			**13,59,00,514.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,59,00,514.45**	
21-Feb-20	**Silver Oak Villas LLP**	**Sales**	10420	**5,435.00**	
	Plumbing - CPVC - 18% (S)				**4,606.00**
	CGST Output @ 9%				**414.54**
	SGST Output @ 9%				**414.54**
	Round Off				**(-)0.08**
	Being sale of plumbing items to sov llp vide bill no 10420 dt 21.2.2020 po no 65942 dt 19.2.2020 hsn code 3917				
21-Feb-20	**Silver Oak Villas LLP**	**Sales**	10421	**17,817.00**	
	Plumbing - Sanitary - 18% (S)				**15,099.00**
	CGST Output @ 9%				**1,358.91**
	SGST Output @ 9%				**1,358.91**
	Round Off				**0.18**
	Being sale of plumbing items to sov llp vide bill no 10421 dt 21.2.2020 po no 65596 dt 10.2.2020 hsn code 3922 /7318				
21-Feb-20	**Syed Mehdi and Razia Banu**	**Sales**	10422	**1,184.00**	
	Plumbing - CP - 18% (S)				**537.00**
	Plumbing - Sanitary - 18% (S)				**466.00**
	CGST Output @ 9%				**90.27**
	SGST Output @ 9%				**90.27**
	Round Off				**0.46**
	Being sale of plumbing items to syed mehdi vide bill no 10422 dt 21.2.2020 po no 65252 dt 30.1.2020 hsn code 3924				
21-Feb-20	**Silver Oak Villas LLP**	**Sales**	10423	**1,605.00**	
	Plumbing - CPVC - 18% (S)				**1,360.00**
	CGST Output @ 9%				**122.40**
	SGST Output @ 9%				**122.40**
	Round Off				**0.20**
	Being sale of plumbing items to sov llp vide bill no 10423 dt 21.2.2020 po no 65944 dt 19.2.2020 hsn code 3506 /7317 /3919 /8202				
21-Feb-20	**Silver Oak Villas LLP**	**Sales**	10424	**4,410.00**	
	Plumbing - PVC - 18% (S)				**3,737.00**
	CGST Output @ 9%				**336.33**
	SGST Output @ 9%				**336.33**
	Round Off				**0.34**
	Being sale of plumbing items to sov llp vide bill no 10424 dt 21.2.2020 po no 65945 dt 19.2.2020 hsn code 3917				
21-Feb-20	**Silver Oak Villas LLP**	**Sales**	10425	**10,762.00**	
	Electrical - Wires - 18% (S)				**9,120.00**
	CGST Output @ 9%				**820.80**
	SGST Output @ 9%				**820.80**
	Round Off				**0.40**
	Being sale of electrical items to sov llp vide bill no 10425 dt 21.2.2020 po no 65513 dt 7. 2.2020 hsn code 8544				
	Carried Over			**13,59,41,727.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,59,41,727.45**	
21-Feb-20	East Side Residency Annojiguda LLp	**Sales**	10426	**3,023.00**	
	Carpentary - Others 18% (S)				**2,562.00**
	CGST Output @ 9%				**230.58**
	SGST Output @ 9%				**230.58**
	Round Off				**(-)0.16**
	Being sale of carpentary items to east side residency annojiguda llp vide bill no 10426 dt 21.2.2020 po no 65893 dt 18.2.2020 hsn code 9017				
21-Feb-20	East Side Residency Annojiguda LLp	**Sales**	10427	**626.00**	
	Carpentary - Others 18% (S)				**530.25**
	CGST Output @ 9%				**47.72**
	SGST Output @ 9%				**47.72**
	Round Off				**0.31**
	Being sale of carpentary items to east side residency annojiguda llp vide bill no 10427 dt 21.2.2020 po no 65938 dt 19.2.2020				
21-Feb-20	East Side Residency Annojiguda LLp	**Sales**	10428	**3,312.00**	
	Stationary Others - 18% (S)				**2,782.00**
	CGST Output @ 9%				**250.38**
	SGST Output @ 9%				**250.38**
	Stationary Others - 12% (S)				**26.00**
	CGST Output @ 6 %				**1.56**
	SGST Output @ 6%				**1.56**
	Round Off				**0.12**
	Being sale of stationary items to east side residency annojiguda llp vide bill no 10428 dt 21.2.2020 po no 65890 dt 17.2.2020 hsn code 4809				
21-Feb-20	**Satyavani Homes JV**	**Sales**	10429	**307.00**	
	Computers & Peripherals - 18%(S)				**260.00**
	CGST Output @ 9%				**23.40**
	SGST Output @ 9%				**23.40**
	Round Off				**0.20**
	Being sale of computers and peripherals to satyavani homes jv vide bill no 10429 dt 21. 2.2020 po no 65112 dt 27.1.2020 hsn code 8471				
21-Feb-20	East Side Residency Annojiguda LLp	**Sales**	10430	**3,871.00**	
	Equipment- Consumable Durable-0% (S)				**84.00**
	Equipment- Consumable Durable-18% (S)				**3,209.00**
	CGST Output @ 9%				**288.81**
	SGST Output @ 9%				**288.81**
	Round Off				**0.38**
	Being sale of consumable items to east side residency annojiguda llp vide bill no 10430 dt 21.2.2020 po no 65745 dt 13.2.2020 hsn code 9603 /3402 /2806 /3808 /2907				
	Carried Over			**13,59,52,866.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,59,52,866.45**	
21-Feb-20	East Side Residency Annojiguda LLp	**Sales**	10431	**2,758.00**	
	Equipment- Consumable Durable-0% (S)				**336.00**
	Equipment- Consumable Durable-5% (S)				**576.00**
	Equipment- Consumable Durable-18% (S)				**1,540.00**
	CGST Output @ 9%				**138.60**
	SGST Output @ 9%				**138.60**
	CGST Output @ 2.5 %				**14.40**
	SGST Output @ 2.5 %				**14.40**
	Being sale of consumable items to east side residency annojiguda llp vide bill no 10431 dt 21.2.2020 po no 65791 dt 13.2.2020 hsn code 9603 /3401 /7415 /6307 /3307 /3808 /3405				
21-Feb-20	GV Research Center Pvt Ltd	**Sales**	10432	**1,16,160.00**	
	Cement -28% (S)				**90,750.00**
	CGST Output @ 14%				**12,705.00**
	SGST Output @ 14%				**12,705.00**
	Being sale of cement to gvrc vide bill no 10432 dt 21.2.2020 po no 65813 dt 14.2. 2020 hsn code 2523				
24-Feb-20	**Nilgiri Estates**	**Sales**	10433	**10,782.00**	
	Electrical - Others -18% (S)				**9,137.00**
	CGST Output @ 9%				**822.33**
	SGST Output @ 9%				**822.33**
	Round Off				**0.34**
	Being sale of electrical items to nilgiri estates vide bill no 10433 dt 24.2.2020 po no 65622 dt 10.2.2020 hsn code 7409				
24-Feb-20	**Nilgiri Estates**	**Sales**	10434	**4,057.00**	
	Plumbing - Sanitary - 18% (S)				**3,438.00**
	CGST Output @ 9%				**309.42**
	SGST Output @ 9%				**309.42**
	Round Off				**0.16**
	Being sale of plumbing items to nilgiri estates vide bill no 10434 dt 24.2.2020 po no 65645 dt 11.2.2020 hsn code 8481 /7324				
24-Feb-20	**Nilgiri Estates**	**Sales**	10435	**1,51,526.00**	
	Electrical - Wires - 18% (S)				**1,28,412.00**
	CGST Output @ 9%				**11,557.08**
	SGST Output @ 9%				**11,557.08**
	Round Off				**(-)0.16**
	Being sale of electrical items to nilgiri estates vide bill no 10435 dt 24.2.2020 po no 65778 dt 13.2.2020 hsn code 8544				
	Carried Over			**13,62,38,149.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,62,38,149.45**	
24-Feb-20	**Silver Oak Villas LLP**	**Sales**	8790	**52,659.80**	
	Plumbing - CPVC - 18% (S)				**44,627.00**
	CGST Output @ 9%				**4,016.43**
	SGST Output @ 9%				**4,016.43**
	Round Off				**(-)0.06**
	Towards sale of Plumbing material against bill no:-8790 dt:-18.11.2019 Po-36098				
24-Feb-20	**Villa Orchids LLP**	**Sales**	10436	**2,910.00**	
	Equipment- Consumable Durable-0% (S)				**752.00**
	Equipment- Consumable Durable-5% (S)				**384.00**
	Equipment- Consumable Durable-18% (S)				**1,487.00**
	CGST Output @ 9%				**133.83**
	SGST Output @ 9%				**133.83**
	CGST Output @ 2.5 %				**9.60**
	SGST Output @ 2.5 %				**9.60**
	Round Off				**0.14**
	Being sale of consumable items to voc llp vide bill no 10436 dt 24.2.2020 po no 65717 dt 12.2.2020 hsn code 3401 /3808 /3405 /3402 /2806 /9603 /6307 /3307				
24-Feb-20	**Villa Orchids LLP**	**Sales**	10438	**61,865.00**	
	Electrical - Wires - 18% (S)				**52,428.00**
	CGST Output @ 9%				**4,718.52**
	SGST Output @ 9%				**4,718.52**
	Round Off				**(-)0.04**
	Being sale of electrical items to voc llp vide bill no 10438 dt 24.2.2020 po no 65643 dt 11.2.2020 hsn code 8544 /7229				
24-Feb-20	**Aedis Developers LLP**	**Sales**	10439	**10,950.00**	
	Electrical - LED Lights -12% (S)				**9,777.00**
	CGST Output @ 6 %				**586.62**
	SGST Output @ 6%				**586.62**
	Round Off				**(-)0.24**
	Being sale of electrical items to aedis developers llp vide bill no 10439 dt 24.2. 2020 po no 66009 dt 20.2.2020 hsn code 9405				
24-Feb-20	**GV Research Center Pvt Ltd**	**Sales**	10440	**3,357.00**	
	Equipment - Machinary-18% (S)				**2,845.00**
	CGST Output @ 9%				**256.05**
	SGST Output @ 9%				**256.05**
	Round Off				**(-)0.10**
	Being sale of equipment machinary items to GVRC vide bill no 10440 dt 24.2.2020 po no 65913 dt 18.2.2020				
	Carried Over			**13,63,69,891.25**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,63,69,891.25**	
24-Feb-20	**GV Research Center Pvt Ltd**	**Sales**	10441	**2,814.00**	
	Carpentary - Others 18% (S)				**2,385.00**
	CGST Output @ 9%				**214.65**
	SGST Output @ 9%				**214.65**
	Round Off				**(-)0.30**
	Being sale of carpentary items to GVRC vide bill no 10441 dt 24.2.2020 po no 65978 dt 19.2.2020 hsn code 3926				
24-Feb-20	**Modi Realty Genome Valley LLp**	**Sales**	10442	**2,655.00**	
	Tools - 18% (S)				**2,250.00**
	CGST Output @ 9%				**202.50**
	SGST Output @ 9%				**202.50**
	Being sale of tools to MRGV vide bill no 10442 dt 24.2.2020 po no 65844 dt 15.2. 2020 hsn code 6506				
24-Feb-20	**GV Research Center Pvt Ltd**	**Sales**	10443	**9,288.00**	
	Electrical - Earthing Powder -5%(S)				**322.00**
	Electrical - Others -18% (S)				**7,584.60**
	CGST Output @ 9%				**682.61**
	SGST Output @ 9%				**682.61**
	CGST Output @ 2.5 %				**8.05**
	SGST Output @ 2.5 %				**8.05**
	Round Off				**0.08**
	Being sale of electrical items to GVRC vide bill no 10443 dt 24.2.2020 po no 65997 dt 20.2.2020 hsn code 7409				
24-Feb-20	**Aedis Developers LLP**	**Sales**	10444	**3,835.00**	
	Equipment- Consumable Durable-18% (S)				**3,250.00**
	CGST Output @ 9%				**292.50**
	SGST Output @ 9%				**292.50**
	Being sale of consumable items to aedis developers llp vide bill no 10444 dt 24.2. 2020 po no 66024 dt 20.2.2020 hsn code 2907 /2806 /7310				
24-Feb-20	**Modi Realty Genome Valley LLp**	**Sales**	10445	**2,028.00**	
	Equipment- Consumable Durable-0% (S)				**352.00**
	Equipment- Consumable Durable-18% (S)				**1,420.00**
	CGST Output @ 9%				**127.80**
	SGST Output @ 9%				**127.80**
	Round Off				**0.40**
	Being sale of consumable items to mrgv vide bill no 10445 dt 24.2.2020 po no 65982 dt 20.2.2020 hsn code 9603 /7310 /3808 /3402 /3401 /3307				
	Carried Over			**13,63,90,511.25**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,63,90,511.25**	
24-Feb-20	**Silver Oak Villas LLP**	**Sales**	10446	**2,242.00**	
	Electrical - Others -18% (S)				**1,900.00**
	CGST Output @ 9%				**171.00**
	SGST Output @ 9%				**171.00**
	Being sale of electrical items to sov llp vide bill no 10446 dt 24.2.2020 po no 65930 dt 19.2.2020 hsn code 8536				
24-Feb-20	**Silver Oak Villas LLP**	**Sales**	10447	**16,887.00**	
	Electrical - Others -18% (S)				**14,311.00**
	CGST Output @ 9%				**1,287.99**
	SGST Output @ 9%				**1,287.99**
	Round Off				**0.02**
	Being sale of electrical items to sov llp vide bill no 10447 dt 24.2.2020 po no 65998 dt 20.2.2020 hsn code 8536 /8436				
24-Feb-20	**Silver Oak Villas LLP**	**Sales**	10448	**12,390.00**	
	Electrical - Wires - 18% (S)				**10,500.00**
	CGST Output @ 9%				**945.00**
	SGST Output @ 9%				**945.00**
	Being sale of electrical items to sov llp vide bill no 10448 dt 24.2.2020 po no 65088 dt 25.1.2020 hsn code 8544				
24-Feb-20	**Silver Oak Villas LLP**	**Sales**	10449	**1,15,188.00**	
	Electrical - Wires - 18% (S)				**97,617.00**
	CGST Output @ 9%				**8,785.53**
	SGST Output @ 9%				**8,785.53**
	Round Off				**(-)0.06**
	Being sale of electrical items to sov llp vide bill no 10449 dt 24.2.2020 po no 65642 dt 11.2.2020 hsncode 8544 /3917				
24-Feb-20	**Silver Oak Villas LLP**	**Sales**	10450	**19,456.00**	
	Electrical - Wires - 18% (S)				**16,488.00**
	CGST Output @ 9%				**1,483.92**
	SGST Output @ 9%				**1,483.92**
	Round Off				**0.16**
	Being sale of electrical items to sov llp vide bill no 10450 dt 24.2.2020 po no 65513 dt 7. 2.2020 hsn code 8544				
24-Feb-20	**Silver Oak Villas LLP**	**Sales**	10451	**37,456.00**	
	Plumbing - CP - 18% (S)				**31,742.00**
	CGST Output @ 9%				**2,856.78**
	SGST Output @ 9%				**2,856.78**
	Round Off				**0.44**
	Being sale of plumbing items to sov llp vide bill no 10451 dt 24.2.2020 po no 65839 dt 15.2.2020 hsn code 8481 /3924 /3922				
	Carried Over			**13,65,94,130.25**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,65,94,130.25**	
24-Feb-20	**Silver Oak Villas LLP**	**Sales**	10452	**45,690.00**	
	Plumbing - Sanitary - 18% (S)				**38,720.00**
	CGST Output @ 9%				**3,484.80**
	SGST Output @ 9%				**3,484.80**
	Round Off				**0.40**
	Being sale of plumbing items to sov llp vide bill no 10452 dt 24.2.2020 po no 65841 dt 15.2.2020 hsn code 6910 /3917 /7318				
24-Feb-20	**Silver Oak Villas LLP**	**Sales**	10453	**49,378.00**	
	Plumbing - PVC - 18% (S)				**41,846.00**
	CGST Output @ 9%				**3,766.14**
	SGST Output @ 9%				**3,766.14**
	Round Off				**(-)0.28**
	Being sale of plumbing items to sov llp vide bill no 10453 dt 24.2.2020 po no 64498 dt 31.12.19 hsn code 3917 /3506 /3926				
24-Feb-20	**Silver Oak Villas LLP**	**Sales**	10454	**4,375.00**	
	Plumbing - PVC - 18% (S)				**3,708.00**
	CGST Output @ 9%				**333.72**
	SGST Output @ 9%				**333.72**
	Round Off				**(-)0.44**
	Being sale of plumbing items to sov llp vide bill no 10454 dt 24.2.2020 po no 64498 dt 31.12.19 hsn code 3917				
24-Feb-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	10455	**2,749.00**	
	Equipment- Consumable Durable-18% (S)				**2,330.00**
	CGST Output @ 9%				**209.70**
	SGST Output @ 9%				**209.70**
	Round Off				**(-)0.40**
	Being sale of consumable items to modi properties pvt ltd-platinum vide bill no 10455 dt 24.2.2020 po no 65973 dt 19.2.2020 hsn code 3921 /8431				
24-Feb-20	**Modi Realty Mallapur LLP**	**Sales**	10456	**7,045.00**	
	Chemicals - 18% (S)				**5,970.00**
	CGST Output @ 9%				**537.30**
	SGST Output @ 9%				**537.30**
	Round Off				**0.40**
	Being sale of chemicals to modi reality mallapur llp vide bill no 10456 dt 24.2.2020 po no 66034 dt 21.2.2020				
24-Feb-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	10457	**4,985.00**	
	Equipment- Consumable Durable-0% (S)				**4,985.00**
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 10457 dt 24.2.2020 po no 65972 dt 19.2.2020 hsn code 3926				
	Carried Over			**13,67,08,352.25**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,67,08,352.25**	
24-Feb-20	**Silver Oak Villas LLP**	**Sales**	10458	**18,880.00**	
	Plumbing - PVC - 18% (S)				**16,000.00**
	CGST Output @ 9%				**1,440.00**
	SGST Output @ 9%				**1,440.00**
	Being sale of plumbing items to sov llp vide bill no 10458 dt 24.2.2020 po no 64821 dt 11.1.2020 hsn code 3925				
25-Feb-20	**Modi Realty Mallapur LLP**	**Sales**	10459	**11,682.00**	
	Electrical- Conducting -18% (S)				**9,100.00**
	Tools - 18% (S)				**500.00**
	Plumbing - PVC - 18% (S)				**300.00**
	CGST Output @ 9%				**891.00**
	SGST Output @ 9%				**891.00**
	Being sale of electrical and plumbing items to modi reality mallapur llp vide bill no 10459 dt 25.2.2020 po no 66030 dt 21.2.2020 hsn code 3917 /8546 /8202 /3506				
25-Feb-20	**Paramount Estates**	**Sales**	10460	**1,859.00**	
	Electrical - Others -18% (S)				**1,575.00**
	CGST Output @ 9%				**141.75**
	SGST Output @ 9%				**141.75**
	Round Off				**0.50**
	Being sale of electrical items to paramount estates vide bill no 10460 dt 25.2.2020 po no 65777 dt 13.2.2020 hsn code 8537 /8546				
25-Feb-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	10461	**6,038.00**	
	Equipment- Consumable Durable-5% (S)				**5,750.00**
	CGST Output @ 2.5 %				**143.75**
	SGST Output @ 2.5 %				**143.75**
	Round Off				**0.50**
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 10461 dt 25.2.2020 po no 65708 dt 12.2.2020 hsn code 6305				
25-Feb-20	**Modi Realty Mallapur LLP**	**Sales**	10462	**9,422.00**	
	Electrical- Conducting -18% (S)				**7,685.00**
	Plumbing - PVC - 18% (S)				**300.00**
	CGST Output @ 9%				**718.65**
	SGST Output @ 9%				**718.65**
	Round Off				**(-)0.30**
	Being sale of electrical and plumbing items to modi reality mallapur llp vide bill no 10462 dt 25.2.2020 po no 66026 dt 21.2.2020 hsn code 3917 /8546 /3506 /8537				
	Carried Over			**13,67,56,233.25**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,67,56,233.25**	
25-Feb-20	**Nilgiri Estates**	**Sales**	10463	**4,852.00**	
	Paints & Accessories - 18% (S)				**4,111.60**
	CGST Output @ 9%				**370.04**
	SGST Output @ 9%				**370.04**
	Round Off				**0.32**
	Being sale of paints to nilgiri estates vide bill no 10463 dt 25.2.2020 pono 65222 dt 30.1.2020 hsn code 3210				
25-Feb-20	**Nilgiri Estates**	**Sales**	10464	**2,035.10**	
	Equipment- Consumable Durable-18% (S)				**504.00**
	Equipment- Consumable Durable-0% (S)				**1,440.00**
	CGST Output @ 9%				**45.36**
	SGST Output @ 9%				**45.36**
	Round Off				**0.38**
	Being sale of consumable items to nilgiri estates vide bill no 10464 dt 25.2.2020 po no 66053 dt 24.2.2020 hsn code 9603				
25-Feb-20	**Praveen Babu Mylaram**	**Sales**	10465	**2,327.00**	
	Paints & Accessories - 18% (S)				**1,971.70**
	CGST Output @ 9%				**177.45**
	SGST Output @ 9%				**177.45**
	Round Off				**0.40**
	Being sale of paints to praveen babu mylaram -nilgiri estates vide bill no 10465 dt 25.2.2020 po no 65438 dt 5.2.2020 hsn code 3208				
25-Feb-20	**A.Basha**	**Sales**	10466	**4,653.00**	
	Paints & Accessories - 18% (S)				**3,943.40**
	CGST Output @ 9%				**354.91**
	SGST Output @ 9%				**354.91**
	Round Off				**(-)0.22**
	Being sale of paints to a.basha -nilgiri estates vide bill no 10466 dt 25.2.2020 po no 65037 dt 23.1.2020 hsn code 3208				
25-Feb-20	**Vista Homes**	**Sales**	10467	**47,896.00**	
	Electrical - Wires - 18% (S)				**40,590.00**
	CGST Output @ 9%				**3,653.10**
	SGST Output @ 9%				**3,653.10**
	Round Off				**(-)0.20**
	Being sale of electrical items to vista homes vide bill no 10467 dt 25.2.2020 po no 65504 dt 7.2.2020 hsn code 8544				
	Carried Over			**13,68,17,996.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,68,17,996.35**	
25-Feb-20	**Vista Homes**	**Sales**	10468	**86,722.00**	
	Plumbing - CP - 18% (S)				**73,493.00**
	CGST Output @ 9%				**6,614.37**
	SGST Output @ 9%				**6,614.37**
	Round Off				**0.26**
	Being sale of plumbing items to vista homes vide bill no 10468 dt 25.2.2020 po no 65647 dt 11.2.2020 hsn code 8481 /3924 /3922				
25-Feb-20	**Modi Realty Miryalguda LLp**	**Sales**	10469	**9,218.00**	
	Carpentary - Others 18% (S)				**7,812.00**
	CGST Output @ 9%				**703.08**
	SGST Output @ 9%				**703.08**
	Round Off				**(-)0.16**
	Being sale of carpentary items to modi reality miryalguda llp vide bill no 10469 dt 25.2.2020 po no 65575 dt 11.2.2020 hsn code 4418				
25-Feb-20	**Vista Homes**	**Sales**	10470	**1,04,472.00**	
	Carpentary - Others 18% (S)				**88,536.00**
	CGST Output @ 9%				**7,968.24**
	SGST Output @ 9%				**7,968.24**
	Round Off				**(-)0.48**
	Being sale of carpentary items to vista homes vide bill no 10470 dt 25.2.2020 po no 65573 dt 12.2.2020 hsn code 4418				
25-Feb-20	**Modi Realty Mallapur LLP**	**Sales**	10471	**5,555.00**	
	Cement -28% (S)				**4,339.75**
	CGST Output @ 14%				**607.57**
	SGST Output @ 14%				**607.57**
	Round Off				**0.11**
	Being sale of cement to modi reality mallapur llp vide bill no 10471 dt 25.2.2020 po no 65551 dt 8.2.2020 hsn code 2523				
25-Feb-20	**Modi Realty Mallapur LLP**	**Sales**	10472	**5,555.00**	
	Cement -28% (S)				**4,339.75**
	CGST Output @ 14%				**607.57**
	SGST Output @ 14%				**607.57**
	Round Off				**0.11**
	Being sale of cement to modi reality mallapur llp vide bill no 10472 dt 25.2.2020 po no 65551 dt 8.2.2020 hsn code 2523				
25-Feb-20	**Vista Homes**	**Sales**	10473	**12,036.00**	
	Tools - 18% (S)				**10,200.00**
	CGST Output @ 9%				**918.00**
	SGST Output @ 9%				**918.00**
	Being sale of tools to vista homes vide bill no 10473 dt 25.2.2020 po no 66019 dt 20.2. 2020				
	Carried Over			**13,70,41,554.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,70,41,554.35**	
25-Feb-20	**Vista Homes**	**Sales**	10474	**481.00**	
	Carpentary - Others 18% (S)				**408.00**
	CGST Output @ 9%				**36.72**
	SGST Output @ 9%				**36.72**
	Round Off				**(-)0.44**
	Being sale of carpentary items to vista homes vide bill no 10474 dt 25.2.2020 po no 66023 dt 20.2.2020 hsn code 7317				
25-Feb-20	**Vista Homes**	**Sales**	10475	**6,815.00**	
	Plumbing - Others - 18% (S)				**5,775.00**
	CGST Output @ 9%				**519.75**
	SGST Output @ 9%				**519.75**
	Round Off				**0.50**
	Being sale of plumbing items to vista homes vide bill no 10475 dt 25.2.2020 po no 65979 dt 19.2.2020 hsn code 3506				
25-Feb-20	**Vista Homes**	**Sales**	10476	**40,841.00**	
	Plumbing - CPVC - 18% (S)				**34,611.00**
	CGST Output @ 9%				**3,114.99**
	SGST Output @ 9%				**3,114.99**
	Round Off				**0.02**
	Being sale of plumbing items to vista homes vide bill no 10476 dt 25.2.2020 po no 66020 dt 20.2.2020 hsn code 3917 /3506 /3919				
25-Feb-20	**Kadakia & Modi Housing**	**Sales**	10477	**4,013.00**	
	Stone - Shabad - 5% (S)				**3,822.00**
	CGST Output @ 2.5 %				**95.55**
	SGST Output @ 2.5 %				**95.55**
	Round Off				**(-)0.10**
	Being sale of stone to kadakia & modi housing vide bill no 10477 dt 25.2.2020 po no 62017 dt 30.9.19 hsn code 2506				
25-Feb-20	**Kadakia & Modi Housing**	**Sales**	10478	**2,926.00**	
	Chemicals - 18% (S)				**2,480.00**
	CGST Output @ 9%				**223.20**
	SGST Output @ 9%				**223.20**
	Round Off				**(-)0.40**
	Being sale of chemicals to kadakia & modi housing vide bill no 10478 dt 25.2.2020 po no 65928 dt 18.2.2020 hsn code 3907				
	Carried Over			**13,70,96,630.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,70,96,630.35**	
25-Feb-20	**Modi Realty Mallapur LLP**	**Sales**	10479	**8,310.00**	
	Electrical - Others -18% (S)				**1,407.00**
	Carpentary - Others 18% (S)				**1,985.00**
	Electrical - LED Lights -12% (S)				**3,846.00**
	CGST Output @ 9%				**305.28**
	SGST Output @ 9%				**305.28**
	CGST Output @ 6 %				**230.76**
	SGST Output @ 6%				**230.76**
	Round Off				**(-)0.08**
	Being sale of electrical and carpentary items to modi reality mallapur llp vide bill no 10479 dt 25.2.2020 po no 66028 dt 21.2.2020 hsn code 8536 /3926 /9405				
25-Feb-20	**Modi Realty Mallapur LLP**	**Sales**	10480	**32,833.00**	
	Electrical - Wires - 18% (S)				**27,825.00**
	CGST Output @ 9%				**2,504.25**
	SGST Output @ 9%				**2,504.25**
	Round Off				**(-)0.50**
	Being sale of electrical items to modi reality mallapur llp vide bill no 10480 dt 25.2.2020 po no 66029 dt 21.2.2020 hsn code 8544				
25-Feb-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	10481	**1,15,542.00**	
	Cement -28% (S)				**90,266.80**
	CGST Output @ 14%				**12,637.35**
	SGST Output @ 14%				**12,637.35**
	Round Off				**0.50**
	Being sale of cement to modi properties pvt ltd - platinum vide bill no 10481 dt 25.2.2020 po no 65316 dt 31.1.2020 hsn code 2523				
26-Feb-20	**Villa Orchids LLP**	**Sales**	10482	**29,576.00**	
	Plumbing - CP - 18% (S)				**6,044.00**
	Plumbing - Sanitary - 18% (S)				**19,020.00**
	CGST Output @ 9%				**2,255.76**
	SGST Output @ 9%				**2,255.76**
	Round Off				**0.48**
	Being sale of plumbing items to voc llp vide bill no 10482 dt 26.2.2020 po no 66045 dt 24.2.2020 hsn code 3917 /7326 /8481 /3919 /3922 /7324				
26-Feb-20	**Villa Orchids LLP**	**Sales**	10483	**9,357.00**	
	Plumbing - Sanitary - 18% (S)				**7,930.00**
	CGST Output @ 9%				**713.70**
	SGST Output @ 9%				**713.70**
	Round Off				**(-)0.40**
	Being sale of plumbing items to voc llp vide bill no 10483 dt 26.2.2020 po no 66033 dt 21.2.2020 hsn code 7318 /3919				
	Carried Over			**13,72,92,248.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,72,92,248.35**	
26-Feb-20	**Villa Orchids LLP**	**Sales**	10484	**32,111.00**	
	Plumbing - CP - 18% (S)				**27,213.00**
	CGST Output @ 9%				**2,449.17**
	SGST Output @ 9%				**2,449.17**
	Round Off				**(-)0.34**
	Being sale of plumbing items to voc llp vide bill no 10484 dt 26.2.2020 po no 66044 dt 24.2.2020 hsn code 3924/ 8481 /3922				
26-Feb-20	**Serene Constructions LLP**	**Sales**	10485	**3,074.00**	
	Carpentary - Others 18% (S)				**1,980.00**
	Miscellaneous - 18% (S)				**625.00**
	CGST Output @ 9%				**234.45**
	SGST Output @ 9%				**234.45**
	Round Off				**0.10**
	Being sale of carpentary and miscellaneous items to serene constructions llp vide bill no 10485 dt 26.2.2020 po no 65975 dt 19.2. 2020 hsn code 7314 /3926 /8431				
26-Feb-20	**Modi Farm House Hyderabad LLP**	**Sales**	10486	**1,310.00**	
	Equipment- Consumable Durable-18% (S)				**1,110.00**
	CGST Output @ 9%				**99.90**
	SGST Output @ 9%				**99.90**
	Round Off				**0.20**
	Being sale of consumable items to modi farm house hyderabad llp vide bill no 10486 dt 26.2.2020 po no 65983 dt 20.2.2020 hsn code 9603 /3307 /2806				
26-Feb-20	**Serene Constructions LLP**	**Sales**	10487	**9,259.00**	
	Plumbing - CP - 18% (S)				**2,985.00**
	Plumbing - Sanitary - 18% (S)				**4,862.00**
	CGST Output @ 9%				**706.23**
	SGST Output @ 9%				**706.23**
	Round Off				**(-)0.46**
	Being sale of plumbing items to serene constructions llp vide bill no 10487 dt 26.2. 2020 po no 66000 dt 20.2.2020 hsn code 8481 /3919 /3922 /7324 /3917				
26-Feb-20	**Serene Constructions LLP**	**Sales**	10488	**1,759.00**	
	Plumbing - Sanitary - 18% (S)				**1,491.00**
	CGST Output @ 9%				**134.19**
	SGST Output @ 9%				**134.19**
	Round Off				**(-)0.38**
	Being sale of plumbing items to serene constructions llp vide bill no 10488 dt 26.2. 2020 po no 65951 dt 19.2.2020 hsn code 7318				
	Carried Over			**13,73,39,761.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,73,39,761.35**	
26-Feb-20	**Serene Constructions LLP**	**Sales**	10489	**15,847.00**	
	Plumbing - CP - 18% (S)				**13,430.00**
	CGST Output @ 9%				**1,208.70**
	SGST Output @ 9%				**1,208.70**
	Round Off				**(-)0.40**
	Being sale of plumbing items to serene constructions llp vide bill no 10489 dt 26.2. 2020 po no 65999 dt 20.2.2020 hsn code 8481 /3924 /3922				
26-Feb-20	**Serene Constructions LLP**	**Sales**	10490	**1,912.00**	
	Plumbing - CPVC - 18% (S)				**1,620.00**
	CGST Output @ 9%				**145.80**
	SGST Output @ 9%				**145.80**
	Round Off				**0.40**
	Being sale of plumbing items to serene constructions llp vide bill no 10490 dt 26.2. 2020 po no 65677 dt 11.2.2020 hsn code 3917				
26-Feb-20	**Serene Constructions LLP**	**Sales**	10491	**11,800.00**	
	Plumbing - PVC - 18% (S)				**10,000.00**
	CGST Output @ 9%				**900.00**
	SGST Output @ 9%				**900.00**
	Being sale of plumbing items to serene constructions llp vide bill no 10491 dt 26.2. 2020 po no 65865 dt 17.2.2020 hsn code 3925				
26-Feb-20	**Serene Constructions LLP**	**Sales**	10492	**29,748.00**	
	Carpentary - Wood- 18% (S)				**25,210.50**
	CGST Output @ 9%				**2,268.95**
	SGST Output @ 9%				**2,268.95**
	Round Off				**(-)0.40**
	Being sale of carpentary items to serene constructions llp vide bill no 10492 dt 26.2. 2020 po no 65523 dt 7.2.2020 hsn code 4409				
26-Feb-20	**Modi Realty Mallapur LLP**	**Sales**	10493	**5,555.00**	
	Cement -28% (S)				**4,339.75**
	CGST Output @ 14%				**607.57**
	SGST Output @ 14%				**607.57**
	Round Off				**0.11**
	Being sale of cement to modi reality mallapur llp vide bill no 10493 dt 26.2.2020 po no 65551 dt 8.2.2020 hsn code 2523				
	Carried Over			**13,74,04,623.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,74,04,623.35**	
26-Feb-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10494	**19,151.00**	
	Electrical - Others -18% (S)				**16,230.00**
	CGST Output @ 9%				**1,460.70**
	SGST Output @ 9%				**1,460.70**
	Round Off				**(-)0.40**
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 10494 dt 26.2.2020 po no 65832 dt 15.2.2020 hsn code 8537 /7317				
26-Feb-20	**Silver Oak Villas LLP**	**Sales**	10496	**65,785.00**	
	Steel - Others -18% (S)				**55,749.75**
	CGST Output @ 9%				**5,017.48**
	SGST Output @ 9%				**5,017.48**
	Round Off				**0.29**
	Being sale of steel to sov llp vide bill no 10496 dt 26.2.2020 po no 64350 dt 28.12.19 hsn code 7210				
26-Feb-20	**Nilgiri Estates**	**Sales**	10497	**11,110.00**	
	Cement -28% (S)				**8,679.50**
	CGST Output @ 14%				**1,215.13**
	SGST Output @ 14%				**1,215.13**
	Round Off				**0.24**
	Being sale of cement to nilgiri estates vide bill no 10497 dt 26.2.2020 po no 65309 dt 31.1.2020 hsn code 2523				
26-Feb-20	**Silver Oak Villas LLP**	**Sales**	10498	**2,188.00**	
	Steel - Others -18% (S)				**1,854.35**
	CGST Output @ 9%				**166.89**
	SGST Output @ 9%				**166.89**
	Round Off				**(-)0.13**
	Being sale of steel to sov llp vide bill no 10498 dt 26.2.2020 po no 66047 dt 24.2. 2020 hsn code 7216 /7214				
26-Feb-20	**Villa Orchids LLP**	**Sales**	10499	**9,440.00**	
	Plumbing - PVC - 18% (S)				**8,000.00**
	CGST Output @ 9%				**720.00**
	SGST Output @ 9%				**720.00**
	Being sale of plumbing items to voc llp vide bill no 10499 dt 26.2.2020 po no 66065 dt 24.2.2020 hsn code 3925				
26-Feb-20	**Villa Orchids LLP**	**Sales**	10500	**93,569.00**	
	Plumbing - Sanitary - 18% (S)				**79,296.00**
	CGST Output @ 9%				**7,136.64**
	SGST Output @ 9%				**7,136.64**
	Round Off				**(-)0.28**
	Being sale of plumbing items to voc llp vide bill no 10500 dt 26.2.2020 po no 66101 dt 26.2.2020 hsn code 3922				
	Carried Over			**13,76,05,866.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,76,05,866.35**	
26-Feb-20	**GV Research Center Pvt Ltd**	**Sales**	10501	**93,322.00**	
	Cement -28% (S)				**72,907.80**
	CGST Output @ 14%				**10,207.09**
	SGST Output @ 14%				**10,207.09**
	Round Off				**0.02**
	Being sale of cement to GVRC vide bill no 10501 dt 26.2.2020 po no 65313 dt 31.1. 2020 hsn code 2523				
27-Feb-20	**Silver Oak Villas LLP**	**Sales**	10502	**12,050.00**	
	Electrical - Wires - 18% (S)				**10,212.00**
	CGST Output @ 9%				**919.08**
	SGST Output @ 9%				**919.08**
	Round Off				**(-)0.16**
	Being sale of electrical items to sov llp vide bill no 10502 dt 27.2.2020 po no 65642 dt 11.2.2020 hsn code 8544 /3917				
27-Feb-20	**Silver Oak Villas LLP**	**Sales**	10503	**1,38,626.00**	
	Electrical - Wires - 18% (S)				**1,17,480.00**
	CGST Output @ 9%				**10,573.20**
	SGST Output @ 9%				**10,573.20**
	Round Off				**(-)0.40**
	Being sale of electrical items to sov llp vide bill no 10503 dt 27.2.2020 po no 65838 dt 15.2.2020 hsn code 8544				
27-Feb-20	**Silver Oak Villas LLP**	**Sales**	10504	**40,460.00**	
	Electrical - Others -18% (S)				**34,288.00**
	CGST Output @ 9%				**3,085.92**
	SGST Output @ 9%				**3,085.92**
	Round Off				**0.16**
	Being sale of electrical items to sov llp vide bill no 10504 dt 27.2.2020 pono 65936 dt 19.2.2020 hsn code 8536				
27-Feb-20	**Silver Oak Villas LLP**	**Sales**	10505	**48,470.00**	
	Electrical - Others -18% (S)				**41,076.00**
	CGST Output @ 9%				**3,696.84**
	SGST Output @ 9%				**3,696.84**
	Round Off				**0.32**
	Being sale of electrical items to sov llp vide bill no 10505 dt 27.2.2020 po no 65936 dt 19.2.2020 hsn code 8536 /8538 /3917 /8546				
	Carried Over			**13,79,38,794.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,79,38,794.35**	
27-Feb-20	**Silver Oak Villas LLP**	**Sales**	10506	**4,525.00**	
	Chemicals - 18% (S)				**2,730.00**
	Paints & Accessories - 28% (S)				**1,018.40**
	CGST Output @ 9%				**245.70**
	SGST Output @ 9%				**245.70**
	CGST Output @ 14%				**142.58**
	SGST Output @ 14%				**142.58**
	Round Off				**0.04**
	Being sale of chemicals and paints to sov llp vide bill no 10506 dt 27.2.2020 po no 66036 dt 21.2.2020 hsn code 2523				
27-Feb-20	**Silver Oak Villas LLP**	**Sales**	10507	**22,845.00**	
	Plumbing - Sanitary - 18% (S)				**19,360.00**
	CGST Output @ 9%				**1,742.40**
	SGST Output @ 9%				**1,742.40**
	Round Off				**0.20**
	Being sale of plumbing items to sov llp vide bill no 10507 dt 27.2.2020 po no 65867 dt 17.2.2020 hsn code 6910 /3917 /7318				
27-Feb-20	**Silver Oak Villas LLP**	**Sales**	10508	**5,324.00**	
	Carpentary - Others 18% (S)				**1,750.00**
	Paints & Accessories - 28% (S)				**2,546.00**
	CGST Output @ 14%				**356.44**
	SGST Output @ 14%				**356.44**
	CGST Output @ 9%				**157.50**
	SGST Output @ 9%				**157.50**
	Round Off				**0.12**
	Being sale of carpentary and paints to sov llp vide bill no 10508 dt 27.2.2020 po no 65894 dt 18.2.2020 hsn code 2523				
27-Feb-20	**Silver Oak Villas LLP**	**Sales**	10509	**7,405.00**	
	Paints & Accessories - 18% (S)				**6,275.00**
	CGST Output @ 9%				**564.75**
	SGST Output @ 9%				**564.75**
	Round Off				**0.50**
	Being sale of paints to sov llp vide bill no 10509 dt 27.2.2020 po no 66104 dt 26.2. 2020 hsn code 3214				
27-Feb-20	**Modi Realty Genome Valley LLp**	**Sales**	10510	**22,879.00**	
	Equipment- Consumable Durable-18% (S)				**19,389.00**
	CGST Output @ 9%				**1,745.01**
	SGST Output @ 9%				**1,745.01**
	Round Off				**(-)0.02**
	Being sale of consumable items to MRGV vide bill no 10510 dt 27.2.2020 po no 66153 dt 26.2.2020 hsn code 8471				
	Carried Over			**13,80,01,772.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,80,01,772.35**	
27-Feb-20	**GV Discovery Centre Pvt LTd**	**Sales**	10511	**22,879.00**	
	Equipment- Consumable Durable-18% (S)				**19,389.00**
	CGST Output @ 9%				**1,745.01**
	SGST Output @ 9%				**1,745.01**
	Round Off				**(-)0.02**
	Being sale of consumable items to GV Discovery center pvt ltd vide bill no 10511 dt 27.2.2020 po no 66154 dt 26.2.2020 hsn code 8471				
27-Feb-20	**Silver Oak Villas LLP**	**Sales**	10512	**13,487.00**	
	Plumbing - Sanitary - 18% (S)				**11,430.00**
	CGST Output @ 9%				**1,028.70**
	SGST Output @ 9%				**1,028.70**
	Round Off				**(-)0.40**
	Being sale of plumbing items to sov llp vide bill no 10512 dt 27.2.2020 po no 65895 dt 18.2.2020 hsn code 7324				
27-Feb-20	**Silver Oak Villas LLP**	**Sales**	10513	**18,728.00**	
	Plumbing - CP - 18% (S)				**15,871.00**
	CGST Output @ 9%				**1,428.39**
	SGST Output @ 9%				**1,428.39**
	Round Off				**0.22**
	Being sale of plumbing items to sov llp vide bill no 10513 dt 27.2.2020 po no 65868 dt 17.2.2020 hsn code 8481 /3924 /3922				
27-Feb-20	**Silver Oak Villas LLP**	**Sales**	10514	**3,608.00**	
	Plumbing - CP - 18% (S)				**3,058.00**
	CGST Output @ 9%				**275.22**
	SGST Output @ 9%				**275.22**
	Round Off				**(-)0.44**
	Being sale of plumbing items to sov llp vide bill no 10514 dt 27.2.2020 po no 65869 dt 17.2.2020 hsn code 3919 /8481 /3917 /7326 /7318				
27-Feb-20	**Silver Oak Villas LLP**	**Sales**	10515	**22,879.00**	
	Equipment- Consumable Durable-18% (S)				**19,389.00**
	CGST Output @ 9%				**1,745.01**
	SGST Output @ 9%				**1,745.01**
	Round Off				**(-)0.02**
	Being sale of consumable items to sov llp vide bill no 10515 dt 27.2.2020 po no 66113 dt 26.2.2020 hsn code 8471				
27-Feb-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	6852	**13,098.00**	
	Sales @18%				**11,100.00**
	CGST Output @ 9%				**999.00**
	SGST Output @ 9%				**999.00**
	towards sale of Equipment (Printer) against bill no:-6852 dt:-12.07.2019 Po-59836				
	Carried Over			**13,80,96,451.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,80,96,451.35**	
27-Feb-20	**Silver Oak Villas LLP**	**Sales**	10516	**13,877.00**	
	Carpentary - Wood- 18% (S)				**11,760.00**
	CGST Output @ 9%				**1,058.40**
	SGST Output @ 9%				**1,058.40**
	Round Off				**0.20**
	Being sale of carpentary items to sov llp vide bill no 10516 dt 27.2.2020 po no 65258 dt 30.1.2020 hsn code 4409				
27-Feb-20	**Silver Oak Villas LLP**	**Sales**	10517	**2,154.00**	
	Electrical - Others -18% (S)				**1,825.00**
	CGST Output @ 9%				**164.25**
	SGST Output @ 9%				**164.25**
	Round Off				**0.50**
	Being sale of electrical items to sov llp vide bill no 10517 dt 27.2.2020 po no 65503 dt 7. 2.2020 hsn code 8436				
27-Feb-20	**Nilgiri Estates**	**Sales**	10518	**54,741.00**	
	Tiles - 18% (S)				**46,390.77**
	CGST Output @ 9%				**4,175.17**
	SGST Output @ 9%				**4,175.17**
	Round Off				**(-)0.11**
	Being sale of tiles to nilgiri estates vide bill no 10518 dt 27.2.2020 po no 61936 dt 28.9. 19 hsn code 6907				
27-Feb-20	**Nilgiri Estates**	**Sales**	10519	**36,785.00**	
	Tiles - 18% (S)				**31,173.76**
	CGST Output @ 9%				**2,805.64**
	SGST Output @ 9%				**2,805.64**
	Round Off				**(-)0.04**
	Being sale of tiles to nilgiri estates vide bill no 10519 dt 27.2.2020 po no 65660 dt 11.2. 2020 hsn code 6907				
27-Feb-20	**Vista Homes**	**Sales**	10520	**8,762.00**	
	Tiles - 18% (S)				**7,425.26**
	CGST Output @ 9%				**668.27**
	SGST Output @ 9%				**668.27**
	Round Off				**0.20**
	Being sale of tiles to vista homes vide bill no 10520 dt 27.2.2020 po no 64555 dt 3.1.2020 hsn code 6907				
27-Feb-20	**Villa Orchids LLP**	**Sales**	10521	**56,890.00**	
	Tiles - 18% (S)				**48,212.00**
	CGST Output @ 9%				**4,339.08**
	SGST Output @ 9%				**4,339.08**
	Round Off				**(-)0.16**
	Being sale of tiles to voc llp vide bill no 10521 dt 27.2.2020 po no 64209 dt 20.12.19 hsn code 6907				
	Carried Over			**13,82,69,660.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,82,69,660.35**	
27-Feb-20	**Villa Orchids LLP**	**Sales**	10522	**45,569.00**	
	Tiles - 18% (S)				**38,618.00**
	CGST Output @ 9%				**3,475.62**
	SGST Output @ 9%				**3,475.62**
	Round Off				**(-)0.24**
	Being sale of tiles to voc llp vide bill no 10522 dt 27.2.2020 po no 65002 dt 22.1. 2020 hsn code 6907				
27-Feb-20	**Vista Homes**	**Sales**	10523	**16,471.00**	
	Tiles - 18% (S)				**13,958.40**
	CGST Output @ 9%				**1,256.26**
	SGST Output @ 9%				**1,256.26**
	Round Off				**0.08**
	Being sale of tiles to vista homes vide bill no 10523 dt 27.2.2020 po no 65883 dt 17.2. 2020 hsn code 6907				
27-Feb-20	**Vista Homes**	**Sales**	10524	**18,667.00**	
	Tiles - 18% (S)				**15,819.52**
	CGST Output @ 9%				**1,423.76**
	SGST Output @ 9%				**1,423.76**
	Round Off				**(-)0.04**
	Being sale of tiles to vista homes vide bill no 10524 dt 27.2.2020 po no 65884 dt 17.2. 2020 hsn code 6907				
27-Feb-20	**Villa Orchids LLP**	**Sales**	10525	**48,831.00**	
	Tiles - 18% (S)				**41,382.25**
	CGST Output @ 9%				**3,724.40**
	SGST Output @ 9%				**3,724.40**
	Round Off				**(-)0.05**
	Being sale of tiles to voc llp vide bill no 10525 dt 27.2.2020 po no 65918 dt 18.2. 2020 hsn code 6907				
27-Feb-20	**Villa Orchids LLP**	**Sales**	10526	**32,650.00**	
	Tiles - 18% (S)				**27,669.44**
	CGST Output @ 9%				**2,490.25**
	SGST Output @ 9%				**2,490.25**
	Round Off				**0.06**
	Being sale of tiles to voc llp vide bill no 10526 dt 27.2.2020 po no 65916 dt 18.2. 2020 hsn code 6907				
27-Feb-20	**Vista Homes**	**Sales**	10527	**22,510.00**	
	Tiles - 18% (S)				**19,076.48**
	CGST Output @ 9%				**1,716.88**
	SGST Output @ 9%				**1,716.88**
	Round Off				**(-)0.24**
	Being sale of tiles to vista homes vide bill no 10527 dt 27.2.2020 po no 65901 dt 18.2. 2020 hsn code 6907				
	Carried Over			**13,84,54,358.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,84,54,358.35**	
27-Feb-20	**Villa Orchids LLP**	**Sales**	10528	**7,080.00**	
	Plumbing - PVC - 18% (S)				**6,000.00**
	CGST Output @ 9%				**540.00**
	SGST Output @ 9%				**540.00**
	Being sale of plumbing items to voc llp vide bill no 10528 dt 27.2.2020 po no 66065 dt 24.2.2020 hsn code 3925				
27-Feb-20	**Villa Orchids LLP**	**Sales**	10529	**11,871.00**	
	Electrical - Others -18% (S)				**10,060.00**
	CGST Output @ 9%				**905.40**
	SGST Output @ 9%				**905.40**
	Round Off				**0.20**
	Being sale of electrical items to voc llp vide bill no 10529 dt 27.2.2020 po no 65678 dt 11.2.2020 hsn code 8536				
27-Feb-20	**Vista Homes**	**Sales**	10530	**17,497.00**	
	Tiles - 18% (S)				**14,828.10**
	CGST Output @ 9%				**1,334.53**
	SGST Output @ 9%				**1,334.53**
	Round Off				**(-)0.16**
	Being sale of tiles to vista homes vide bill no 10530 dt 27.2.2020 po no 65882 dt 17.2. 2020 hsn code 6907				
27-Feb-20	**Vista Homes**	**Sales**	10532	**66,489.00**	
	Tiles - 18% (S)				**56,346.78**
	CGST Output @ 9%				**5,071.21**
	SGST Output @ 9%				**5,071.21**
	Round Off				**(-)0.20**
	Being sale of tiles to vista homes vide bill no 10532 dt 27.2.2020 po no 65882 dt 17.2. 2020 hsn code 6907				
27-Feb-20	**Vista Homes**	**Sales**	10533	**39,412.00**	
	Tiles - 18% (S)				**33,400.03**
	CGST Output @ 9%				**3,006.00**
	SGST Output @ 9%				**3,006.00**
	Round Off				**(-)0.03**
	Being sale of tiles to vista homes vide bill no 10533 dt 27.2.2020 po no 65882 dt 17.2. 2020 hsn code 6907				
27-Feb-20	**Villa Orchids LLP**	**Sales**	10534	**33,441.00**	
	Plumbing - CPVC - 18% (S)				**28,340.00**
	CGST Output @ 9%				**2,550.60**
	SGST Output @ 9%				**2,550.60**
	Round Off				**(-)0.20**
	Being sale of plumbing items to voc llp vide bill no 10534 dt 27.2.2020 po no 66040 dt 21.2.2020 hsn code 3917 /7318				
	Carried Over			**13,86,30,148.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,86,30,148.35**	
27-Feb-20	**Villa Orchids LLP**	**Sales**	10535	**40,006.00**	
	Plumbing - CPVC - 18% (S)				**33,903.00**
	CGST Output @ 9%				**3,051.27**
	SGST Output @ 9%				**3,051.27**
	Round Off				**0.46**
	Being sale of plumbing items to voc llp vide bill no 10535 dt 27.2.2020 po no 66040 dt 21.2.2020 hsn code 3917 /3506 /7318 /3919 /7317				
27-Feb-20	**Silver Oak Villas LLP**	**Sales**	10536	**24,733.00**	
	Chemicals - 18% (S)				**20,960.00**
	CGST Output @ 9%				**1,886.40**
	SGST Output @ 9%				**1,886.40**
	Round Off				**0.20**
	Being sale of chemicals to sov llp vide bill no 10536 dt 27.2.2020 po no 66021 dt 20.2. 2020 hsn code 4002 /3214				
27-Feb-20	**Nilgiri Estates**	**Sales**	10537	**1,239.00**	
	Paints & Accessories - 18% (S)				**1,050.00**
	CGST Output @ 9%				**94.50**
	SGST Output @ 9%				**94.50**
	Being sale of paints to nilgiri estates vide bill no 10537 dt 27.2.2020 po no 65878 dt 17.2.2020 hsn code 3102				
27-Feb-20	**Nilgiri Estates**	**Sales**	10538	**4,083.00**	
	Chemicals - 18% (S)				**3,460.00**
	CGST Output @ 9%				**311.40**
	SGST Output @ 9%				**311.40**
	Round Off				**0.20**
	Being sale of chemicals to nilgiri estates vide bill no 10538 dt 27.2.2020 po no 66088 dt 26.2.2020 hsn code 3824				
27-Feb-20	**Nilgiri Estates**	**Sales**	10539	**21,731.00**	
	Plumbing - CP - 18% (S)				**18,416.00**
	CGST Output @ 9%				**1,657.44**
	SGST Output @ 9%				**1,657.44**
	Round Off				**0.12**
	Being sale of plumbing items to nilgiri estates vide bill no 10539 dt 27.2.2020 po no 66143 dt 26.2.2020 hsn code 7326 /3917 /3919 /8481				
28-Feb-20	**Modi Realty Miryalguda LLp**	**Sales**	10540	**1,735.00**	
	Building Material - 18% (S)				**1,470.00**
	CGST Output @ 9%				**132.30**
	SGST Output @ 9%				**132.30**
	Round Off				**0.40**
	Being sale of building material items to modi reality miryalguda llp vide bill no 10540 dt 28.2.2020 po no 65389 dt 4.2.2020				
	Carried Over			**13,87,23,675.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,87,23,675.35**	
28-Feb-20	**Satyavani Homes JV**	**Sales**	10541	**13,332.00**	
	Cement -28% (S)				**10,415.40**
	CGST Output @ 14%				**1,458.16**
	SGST Output @ 14%				**1,458.16**
	Round Off				**0.28**
	Being sale of cement to satyavani homes jv vide bill no 10541 dt 28.2.2020 po no 65180 dt 29.1.2020 hsn code 2523				
28-Feb-20	**GV Research Center Pvt Ltd**	**Sales**	10542	**24,696.00**	
	Stone - Shabad - 5% (S)				**23,520.00**
	CGST Output @ 2.5 %				**588.00**
	SGST Output @ 2.5 %				**588.00**
	Being sale of stone to GVRC vide bill no 10542 dt 28.2.2020 po no 65736 dt 12.2. 2020 hsn code 6802				
28-Feb-20	**Villa Orchids LLP**	**Sales**	10543	**5,355.00**	
	Electrical - Others -18% (S)				**3,535.00**
	Electrical - Earthing Powder -5%(S)				**1,127.00**
	CGST Output @ 2.5 %				**28.18**
	SGST Output @ 2.5 %				**28.18**
	CGST Output @ 9%				**318.15**
	SGST Output @ 9%				**318.15**
	Round Off				**0.34**
	Being sale of electrical items to voc llp vide bill no 10543 dt 28.2.2020 po no 66035 dt 21.2.2020 hsn code 2508				
28-Feb-20	**Villa Orchids LLP**	**Sales**	10544	**9,440.00**	
	Plumbing - PVC - 18% (S)				**8,000.00**
	CGST Output @ 9%				**720.00**
	SGST Output @ 9%				**720.00**
	Being sale of plumbing items to voc llp vide bill no 10544 dt 28.2.2020 po no 66065 dt 24.2.2020 hsn code 3925				
28-Feb-20	**K.Srinu**	**Sales**	10545	**4,653.00**	
	Paints & Accessories - 18% (S)				**3,943.40**
	CGST Output @ 9%				**354.91**
	SGST Output @ 9%				**354.91**
	Round Off				**(-)0.22**
	Being sale of paints to k.srinu -modi reality miryalguda llp vide bill no 10545 dt 28.2. 2020 po no 65954 dt 19.2.2020 hsn code 3209				
	Carried Over			**13,87,81,151.35**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,87,81,151.35**	
28-Feb-20	**Modi Realty Miryalguda LLp**	**Sales**	10546	**12,938.00**	
	Electrical - Others -18% (S)				**10,964.40**
	CGST Output @ 9%				**986.80**
	SGST Output @ 9%				**986.80**
	Being sale of electrical items to modi reality miryalguda llp vide bill no 10546 dt 28.2. 2020 po no 65848 dt 15.2.2020 hsn code 7307				
28-Feb-20	**Modi Realty Miryalguda LLp**	**Sales**	10547	**31,842.00**	
	Electrical - Others -18% (S)				**26,985.00**
	CGST Output @ 9%				**2,428.65**
	SGST Output @ 9%				**2,428.65**
	Round Off				**(-)0.30**
	Being sale of electrical items to modi reality miryalguda llp vide bill no 10547 dt 28.2. 2020 po no 65980 dt 19.2.2020 hsn code 3917 /8536 /8537				
28-Feb-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	10548	**6,278.00**	
	Carpentary - Others 18% (S)				**5,320.00**
	CGST Output @ 9%				**478.80**
	SGST Output @ 9%				**478.80**
	Round Off				**0.40**
	Being sale of carpentary items to modi properties pvt ltd -platinum vide bill no 10548 dt 28.2.2020 po no 66087 dt 26.2. 2020 hsn code 7302 /7317				
28-Feb-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	10549	**690.00**	
	Chemicals - 18% (S)				**322.00**
	Paints & Accessories - 18% (S)				**262.50**
	CGST Output @ 9%				**52.61**
	SGST Output @ 9%				**52.61**
	Round Off				**0.28**
	Being sale of chemicals and paints to modi properties pvt ltd -platinum vide bill no 10549 dt 28.2.2020 po no 66105 dt 26.2.2020 hsn code 3214 /3102				
28-Feb-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	10550	**1,26,000.00**	
	Cement -28% (S)				**98,437.50**
	CGST Output @ 14%				**13,781.25**
	SGST Output @ 14%				**13,781.25**
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 10550 dt 28.2.2020 po no 65810 dt 14.2.2020 hsn code 2523				
	Carried Over			**13,89,58,899.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,89,58,899.35**	
28-Feb-20	**Modi Realty Miryalguda LLp**	**Sales**	10551	**1,652.00**	
	Carpentary - Others 18% (S)				**1,400.00**
	CGST Output @ 9%				**126.00**
	SGST Output @ 9%				**126.00**
	Being sale of carpentary items to modi reality miryalguda llp vide bill no 10551 dt 28.2.2020 po no 66106 dt 26.2.2020 hsn code 7317				
28-Feb-20	**Modi Realty Miryalguda LLp**	**Sales**	10552	**6,509.00**	
	Paints & Accessories - 18% (S)				**5,516.00**
	CGST Output @ 9%				**496.44**
	SGST Output @ 9%				**496.44**
	Round Off				**0.12**
	Being sale of paints to modi reality miiryalguda llp vide bill no 10552 dt 28.2. 2020 po no 66179 dt 27.2.2020 hsn code 3214				
28-Feb-20	**Modi Realty Miryalguda LLp**	**Sales**	10553	**54,791.00**	
	Carpentary - Wood- 18% (S)				**46,432.70**
	CGST Output @ 9%				**4,178.94**
	SGST Output @ 9%				**4,178.94**
	Round Off				**0.42**
	Being sale of carpentary items to modi reality miryalguda llp vide bill no 10553 dt 28.2.2020 po no 65458 dt 5.2.2020 hsn code 4418				
28-Feb-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	10554	**5,579.00**	
	Carpentary - Doors- 18% (S)				**4,728.00**
	CGST Output @ 9%				**425.52**
	SGST Output @ 9%				**425.52**
	Round Off				**(-)0.04**
	Being sale of carpentary items to modi properties pvt ltd -platinum vide bill no 10554 dt 28.2.2020 po no 66205 dt 28.2.2020 hsn code 4418				
28-Feb-20	**Modi Realty Genome Valley LLp**	**Sales**	10555	**22,879.00**	
	Equipment- Consumable Durable-18% (S)				**19,389.00**
	CGST Output @ 9%				**1,745.01**
	SGST Output @ 9%				**1,745.01**
	Round Off				**(-)0.02**
	Being sale of consumable items to modi reality genome valley llp vide bill no 10555 dt 28.2.2020 po no 66112 dt 26.2.2020 hsn code 8471				
	Carried Over			**13,90,50,309.35**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,90,50,309.35**	
28-Feb-20	**Aedis Developers LLP**	**Sales**	10556	**177.00**	
	Electrical - Others -18% (S)				**150.00**
	CGST Output @ 9%				**13.50**
	SGST Output @ 9%				**13.50**
	Being sale of electrical items to aedis developers llp vide bill no 10556 dt 28.2.2020 po no 66163 dt 27.2.2020 hsn code 3917				
28-Feb-20	**Aedis Developers LLP**	**Sales**	10557	**7,481.00**	
	Electrical - Others -18% (S)				**6,340.00**
	CGST Output @ 9%				**570.60**
	SGST Output @ 9%				**570.60**
	Round Off				**(-)0.20**
	Being sale of electrical items to aedis developers llp vide bill no 10557 dt 28.2.2020 po no 66218 dt 28.2.2020 hsn code 3917 /8546 /8536				
28-Feb-20	**GV Research Center Pvt Ltd**	**Sales**	10558	**2,306.00**	
	Stationary Others - 12% (S)				**900.00**
	Stationary Others - 18% (S)				**1,100.00**
	CGST Output @ 9%				**99.00**
	SGST Output @ 9%				**99.00**
	CGST Output @ 6 %				**54.00**
	SGST Output @ 6%				**54.00**
	Being sale of stationary items to GVRC vide bill no 10558 dt 28.2.2020 po no 66054 dt 24.2.2020 hsn code 9608 /4810				
28-Feb-20	**GV Research Center Pvt Ltd**	**Sales**	10559	**865.00**	
	Stationary Others - 18% (S)				**126.00**
	Stationary Others - 12% (S)				**640.00**
	CGST Output @ 9%				**11.34**
	SGST Output @ 9%				**11.34**
	SGST Output @ 6%				**38.40**
	CGST Output @ 6 %				**38.40**
	Round Off				**(-)0.48**
	Being sale of stationary items to GVRC vide bill no 10559 dt 28.2.2020 po no 66168 dt 27.2.2020 hsn code 9612 /9608				
28-Feb-20	**GV Research Center Pvt Ltd**	**Sales**	10560	**3,522.00**	
	Chemicals - 18% (S)				**2,985.00**
	CGST Output @ 9%				**268.65**
	SGST Output @ 9%				**268.65**
	Round Off				**(-)0.30**
	Being sale of chemicals to gvrc vide bill no 10560 dt 28.2.2020 po no 66191 dt 27.2.2020				
	Carried Over			**13,90,64,660.35**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,90,64,660.35**	
28-Feb-20	**Aedis Developers LLP**	**Sales**	10561	**3,068.00**	
	Miscellaneous - 18% (S)				**2,600.00**
	CGST Output @ 9%				**234.00**
	SGST Output @ 9%				**234.00**
	Bieng sale of miscellaneous items to aedis developers llp vide bill no 10561 dt 28.2. 2020 po no 66182 dt 27.2.2020 hsn code 3926				
28-Feb-20	**GV Research Center Pvt Ltd**	**Sales**	10562	**796.00**	
	Equipment- Consumable Durable-18% (S)				**390.00**
	Equipment- Consumable Durable-5% (S)				**320.00**
	CGST Output @ 9%				**35.10**
	SGST Output @ 9%				**35.10**
	CGST Output @ 2.5 %				**8.00**
	SGST Output @ 2.5 %				**8.00**
	Round Off				**(-)0.20**
	Being sale of consumable itemsr to GVRC vide bill no 10562 dt 28.2.2020 po no 66171 dt 27.2.2020 hsn code 3808 /6307				
28-Feb-20	**Modi Realty Genome Valley LLp**	**Sales**	10563	**5,153.00**	
	Plumbing - Others - 18% (S)				**4,366.80**
	CGST Output @ 9%				**393.01**
	SGST Output @ 9%				**393.01**
	Round Off				**0.18**
	Being sale of plumbing items to modi reality genome valley llp vide bill no 10563 dt 28.2. 2020 po no 66165 dt 27.2.2020 hsn code 3926				
28-Feb-20	**GV Research Center Pvt Ltd**	**Sales**	10564	**3,434.00**	
	Carpentary - Others 18% (S)				**2,910.00**
	CGST Output @ 9%				**261.90**
	SGST Output @ 9%				**261.90**
	Round Off				**0.20**
	Being sale of carpentary items to GVRC vide bill no 10564 dt 28.2.2020 po no 66170 dt 27.2.2020 hsn code 3926 /7317 /3921				
28-Feb-20	**GV Research Center Pvt Ltd**	**Sales**	10565	**987.00**	
	Electrical - Earthing Powder -5%(S)				**322.00**
	Electrical - Others -18% (S)				**550.00**
	CGST Output @ 9%				**49.50**
	SGST Output @ 9%				**49.50**
	CGST Output @ 2.5 %				**8.05**
	SGST Output @ 2.5 %				**8.05**
	Round Off				**(-)0.10**
	Being sale of electrical items to GVRC vide bill no 10565 dt 28.2.2020 po no 65997 dt 20.2.2020 hsn code 3802				
	Carried Over			**13,90,78,098.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,90,78,098.35**	
28-Feb-20	**Villa Orchids LLP**	**Sales**	10566	**1,20,750.00**	
	Cement -28% (S)				**94,335.94**
	CGST Output @ 14%				**13,207.03**
	SGST Output @ 14%				**13,207.03**
	Being sale of cement to voc llp vide bill no 10566 dt 28.2.2020 po no 65808 dt 14.2. 2020 hsn code 2523				
28-Feb-20	**Modi Realty Mallapur LLP**	**Sales**	10567	**13,939.00**	
	Miscellaneous - 18% (S)				**11,812.50**
	CGST Output @ 9%				**1,063.13**
	SGST Output @ 9%				**1,063.13**
	Round Off				**0.24**
	Being sale of miscellaneous items to modi reality mallapur llp vide bill no 10567 dt 29.2. 2020 po no 59567 dt 25.6.19				
28-Feb-20	**Silver Oak Villas LLP**	**Sales**	10568	**5,807.00**	
	Cement -28% (S)				**4,537.00**
	CGST Output @ 14%				**635.18**
	SGST Output @ 14%				**635.18**
	Round Off				**(-)0.36**
	Being sale of cement to sov llp vide bill no 10568 dt 29.2.2020 po no 65943 dt 19.2. 2020 hsn code 2523				
29-Feb-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	10570	**50,873.00**	
	Plumbing - CPVC - 18% (S)				**43,113.00**
	CGST Output @ 9%				**3,880.17**
	SGST Output @ 9%				**3,880.17**
	Round Off				**(-)0.34**
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 10570 dt 29.2.2020 po no 65846 dt 15.2.2020 hsn code 3917 /3506				
29-Feb-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	10571	**9,572.00**	
	Tools - 18% (S)				**8,112.00**
	CGST Output @ 9%				**730.08**
	SGST Output @ 9%				**730.08**
	Round Off				**(-)0.16**
	Being sale of tools to modi properties pvt ltd -platinum vide bill no 10571 dt 29.2.2020 po no 66103 dt 26.2.2020 hsn code 9024				
29-Feb-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	10572	**3,522.00**	
	Chemicals - 18% (S)				**2,985.00**
	CGST Output @ 9%				**268.65**
	SGST Output @ 9%				**268.65**
	Round Off				**(-)0.30**
	Being sale of chemicals to modi properties pvt ltd -platinum vide bill no 10572 dt 29.2. 2020 po no 66194 dt 28.2.2020				
	Carried Over			**13,92,82,561.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,92,82,561.35**	
29-Feb-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10573	**10,679.00**	
	Chemicals - 18% (S)				**9,050.00**
	CGST Output @ 9%				**814.50**
	SGST Output @ 9%				**814.50**
	Being sale of chemicals to modi properties pvt ltd -platinum vide bill no 10573 dt 29.2.2020 po no 66193 dt 28.2.2020 hsn code 4002 /3214				
29-Feb-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10574	**25,305.00**	
	Plumbing - PVC - 18% (S)				**21,445.00**
	CGST Output @ 9%				**1,930.05**
	SGST Output @ 9%				**1,930.05**
	Round Off				**(-)0.10**
	Being sale of plumbing items to modi properties pvt ltd-platinum vide bill no 10574 dt 29.2.2020 po no 65861 dt 17.2.2020 hsn code 3917				
29-Feb-20	East Side Residency Annojiguda LLp	**Sales**	10575	**3,128.00**	
	Carpentary - Others 18% (S)				**2,651.25**
	CGST Output @ 9%				**238.61**
	SGST Output @ 9%				**238.61**
	Round Off				**(-)0.47**
	Being sale of carpentary items to east side residency annojiguda llp vide bill no 10575 dt 29.2.2020 po no 65938 dt 19.2.2020				
29-Feb-20	**Silver Oak Villas LLP**	**Sales**	10576	**14,514.00**	
	Chemicals - 18% (S)				**12,300.00**
	CGST Output @ 9%				**1,107.00**
	SGST Output @ 9%				**1,107.00**
	Being sale of chemicals to sov llp vide bill no 10576 dt 29.2.2020 po no 66021 dt 20.2.2020 hsn code 3214				
29-Feb-20	**Nilgiri Estates**	**Sales**	10577	**4,470.00**	
	Plumbing - CP - 18% (S)				**3,788.00**
	CGST Output @ 9%				**340.92**
	SGST Output @ 9%				**340.92**
	Round Off				**0.16**
	Being sale of plumbing items to nilgiri estates vide bill no 10577 dt 29.2.2020 po no 66143 dt 26.2.2020 hsn code 8481				
29-Feb-20	**Nilgiri Estates**	**Sales**	10578	**93,245.00**	
	Plumbing - CP - 18% (S)				**79,021.00**
	CGST Output @ 9%				**7,111.89**
	SGST Output @ 9%				**7,111.89**
	Round Off				**0.22**
	Being sale of plumbing items to nilgiri estates vide bill no 10578 dt 29.2.2020 po no 66142 dt 26.2.2020 hsn code 8481 /3924 /3922				
	Carried Over			**13,94,33,902.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,94,33,902.35**	
29-Feb-20	**Modi Realty Mallapur LLP**	**Sales**	10579	**1,510.00**	
	Electrical- Conducting -18% (S)				**1,280.00**
	CGST Output @ 9%				**115.20**
	SGST Output @ 9%				**115.20**
	Round Off				**(-)0.40**
	Being sale of electrical items to modi reality mallapur llp vide bill no 10579 dt 29.2.2020 po no 66026 dt 21.2.2020 hsn code 3917 /8546				
29-Feb-20	**Nilgiri Estates**	**Sales**	10580	**41,818.00**	
	Plumbing - CPVC - 18% (S)				**35,439.00**
	CGST Output @ 9%				**3,189.51**
	SGST Output @ 9%				**3,189.51**
	Round Off				**(-)0.02**
	Being sale of plumbing items to nilgiri estates vide bill no 10580 dt 29.2.2020 po no 66117 dt 26.2.2020 hsn code 3917 /7318 /3506				
29-Feb-20	**Nilgiri Estates**	**Sales**	10581	**22,642.00**	
	Plumbing - CPVC - 18% (S)				**19,188.00**
	CGST Output @ 9%				**1,726.92**
	SGST Output @ 9%				**1,726.92**
	Round Off				**0.16**
	Being sale of plumbing items to nilgiri estates vide bill no 10581 dt 29.2.2020 po no 66117 dt 26.2.2020 hsn code 3917 /7318 /3919				
29-Feb-20	**Nilgiri Estates**	**Sales**	10582	**5,201.00**	
	Plumbing - CPVC - 18% (S)				**4,408.00**
	CGST Output @ 9%				**396.72**
	SGST Output @ 9%				**396.72**
	Round Off				**(-)0.44**
	Being sale of plumbing items to nilgiri estates vide bill no 10582 dt 29.2.2020 po no 66117 dt 26.2.2020 hsn code 3917				
29-Feb-20	**East Side Residency Annojiguda LLp**	**Sales**	10583	**1,513.00**	
	Stationary Others - 18% (S)				**1,282.00**
	CGST Output @ 9%				**115.38**
	SGST Output @ 9%				**115.38**
	Round Off				**0.24**
	Being sale of stationary items to east side residency annojiguda llp vide bill no 10583 dt 29.2.2020 po no 65890 dt 17.2.2020				
	Carried Over			**13,95,06,586.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,95,06,586.35**	
29-Feb-20	**Villa Orchids LLP**	**Sales**	10584	**14,160.00**	
	Plumbing - PVC - 18% (S)				**12,000.00**
	CGST Output @ 9%				**1,080.00**
	SGST Output @ 9%				**1,080.00**
	Being sale of plumbing items to voc llp vide bill no 10584 dt 29.2.2020 po no 66065 dt 24.2.2020 hsn code 3925				
29-Feb-20	**Villa Orchids LLP**	**Sales**	10585	**4,397.00**	
	Plumbing - CP - 18% (S)				**3,726.00**
	CGST Output @ 9%				**335.34**
	SGST Output @ 9%				**335.34**
	Round Off				**0.32**
	Being sale of plumbing items to voc llp vide bill no 10585 dt 29.2.2020 po no 65724 dt 12.2.2020 hsn code 7324/8481				
29-Feb-20	**Vista Homes**	**Sales**	10586	**9,487.00**	
	Plumbing - CP - 18% (S)				**8,040.00**
	CGST Output @ 9%				**723.60**
	SGST Output @ 9%				**723.60**
	Round Off				**(-)0.20**
	Being sale of plumbing items to vista homes vide bill no 10586 dt 29.2.2020 po no 66162 dt 27.2.2020 hsn code 7326				
29-Feb-20	**Vista Homes**	**Sales**	10587	**1,05,896.00**	
	Carpentary - Doors- 18% (S)				**45,417.00**
	Carpentary - Others 18% (S)				**44,325.00**
	CGST Output @ 9%				**8,076.78**
	SGST Output @ 9%				**8,076.78**
	Round Off				**0.44**
	Being sale of carpentary items to vista homes vide bill no 10587 dt 29.2.2020 po no 66058 dt 24.2.2020 hsn code 4418 /8301 /8302				
29-Feb-20	**Vista Homes**	**Sales**	10588	**3,540.00**	
	Electrical- Conducting -18% (S)				**3,000.00**
	CGST Output @ 9%				**270.00**
	SGST Output @ 9%				**270.00**
	Being sale of electrical items to vista homes vide bill no 10588 dt 29.2.2020 po no 66161 dt 27.2.2020				
29-Feb-20	**Vista Homes**	**Sales**	10589	**2,767.00**	
	Electrical - Others -18% (S)				**2,345.00**
	CGST Output @ 9%				**211.05**
	SGST Output @ 9%				**211.05**
	Round Off				**(-)0.10**
	Being sale of electrical items to vista homes vide bill no 10589 dt 29.2.2020 po no 66183 dt 27.2.2020 hsn code 8536				
	Carried Over			**13,96,46,833.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,96,46,833.35**	
29-Feb-20	**Vista Homes**	**Sales**	10590	**6,815.00**	
	Plumbing - Others - 18% (S)				**5,775.00**
	CGST Output @ 9%				**519.75**
	SGST Output @ 9%				**519.75**
	Round Off				**0.50**
	Being sale of plumbing items to vista homes vide bill no 10590 dt 29.2.2020 po no 65979 dt 19.2.2020 hsn code 3506				
29-Feb-20	**Vista Homes**	**Sales**	10591	**1,043.00**	
	Equipment- Consumable Durable-18% (S)				**884.00**
	CGST Output @ 9%				**79.56**
	SGST Output @ 9%				**79.56**
	Round Off				**(-)0.12**
	Being sale of consumable items to vista homes vide bill no 10591 dt 29.2.2020 po no 66138 dt 26.2.2020 hsn code 2806 /8546				
2-Mar-20	**Silver Oak Villas LLP**	**Sales**	10592	**3,95,496.00**	
	Carpentary - Others 18% (S)				**3,35,166.25**
	CGST Output @ 9%				**30,164.96**
	SGST Output @ 9%				**30,164.96**
	Round Off				**(-)0.17**
	Being sale of carpentary items to sov llp vide bill no 10592 dt 2.3.2020 po no 64223 dt 20.12.19 hsn code 4418				
2-Mar-20	**Silver Oak Villas LLP**	**Sales**	10594	**84,278.00**	
	Carpentary - Others 18% (S)				**71,422.00**
	CGST Output @ 9%				**6,427.98**
	SGST Output @ 9%				**6,427.98**
	Round Off				**0.04**
	Being sale of carpentary items to sov llp vide bill no 10594 dt 2.3.2020 po no 65159 dt 28.1.2020 hsn code 4418				
2-Mar-20	**Silver Oak Villas LLP**	**Sales**	10595	**85,646.00**	
	Carpentary - Others 18% (S)				**72,581.00**
	CGST Output @ 9%				**6,532.29**
	SGST Output @ 9%				**6,532.29**
	Round Off				**0.42**
	Being sale of carpentary items to sov llp vide bill no 10595 dt 2.3.2020 po no 64987 dt 23.1.2020 hsn code 4418				
2-Mar-20	**Villa Orchids LLP**	**Sales**	10596	**7,056.00**	
	Plumbing - CP - 18% (S)				**5,980.00**
	CGST Output @ 9%				**538.20**
	SGST Output @ 9%				**538.20**
	Round Off				**(-)0.40**
	Being sale of plumbing items to voc llp vide bill no 10596 dt 2.3.2020 po no 66045 dt 24. 2.2020 hsn code 8481 /3917				
	Carried Over			**14,02,27,167.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,02,27,167.35**	
2-Mar-20	**Villa Orchids LLP**	**Sales**	10597	**17,907.00**	
	Electrical - Others -18% (S)				**15,175.00**
	CGST Output @ 9%				**1,365.75**
	SGST Output @ 9%				**1,365.75**
	Round Off				**0.50**
	Being sale of electrical items to voc llp vide bill no 10597 dt 2.3.2020 po no 65678 dt 11. 2.2020 hsn code 8536				
2-Mar-20	**Villa Orchids LLP**	**Sales**	10598	**11,800.00**	
	Plumbing - PVC - 18% (S)				**10,000.00**
	CGST Output @ 9%				**900.00**
	SGST Output @ 9%				**900.00**
	Being sale of plumbing items to voc llp vide bill no 10598 dt 2.3.2020 po no 66065 dt 24. 2.2020 hsn code 3925				
2-Mar-20	**Silver Oak Villas LLP**	**Sales**	10599	**58,676.00**	
	Stone - Granite -18% (S)				**49,725.00**
	CGST Output @ 9%				**4,475.25**
	SGST Output @ 9%				**4,475.25**
	Round Off				**0.50**
	Being sale of stone to sov llp vide bill no 10599 dt 2.3.2020 po no 64905 dt 22.1.2020 hsn code 2516				
2-Mar-20	**Silver Oak Villas LLP**	**Sales**	10600	**1,440.00**	
	Equipment- Consumable Durable-0% (S)				**1,440.00**
	Being sale of consumable items to sov llp vide bill no 10600 dt 2.3.2020 po no 66172 dt 28.2.2020 hsn code 9603				
2-Mar-20	**Silver Oak Villas LLP**	**Sales**	10601	**8,918.00**	
	Carpentary - Others 18% (S)				**6,770.00**
	Paints & Accessories - 18% (S)				**787.50**
	CGST Output @ 9%				**680.18**
	SGST Output @ 9%				**680.18**
	Round Off				**0.14**
	Being sale of carpentary items to sov llp vide bill no 10601 dt 2.3.2020 po no 66037 dt 21.2.2020 hsn code 7317 /7301 /3926 /3102				
	Carried Over			**14,03,25,908.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,03,25,908.35**	
2-Mar-20	**Silver Oak Villas LLP**	**Sales**	10602	**2,224.00**	
	Equipment- Consumable Durable-18% (S)				**1,272.00**
	Equipment- Consumable Durable-0% (S)				**320.00**
	Equipment- Consumable Durable-5% (S)				**384.00**
	CGST Output @ 9%				**114.48**
	SGST Output @ 9%				**114.48**
	CGST Output @ 2.5 %				**9.60**
	SGST Output @ 2.5 %				**9.60**
	Round Off				**(-)0.16**
	Being sale of consumable items to sov llp vide bill no 10602 dt 2.3.2020 po no 66056 dt 24.2.2020 hsn code 3401 /3307 /6307 /3402 /3405 /9603				
2-Mar-20	**Silver Oak Villas LLP**	**Sales**	10603	**4,248.00**	
	Electrical - Others -18% (S)				**3,600.00**
	CGST Output @ 9%				**324.00**
	SGST Output @ 9%				**324.00**
	Being sale of electrical items to sov llp vide bill no 10603 dt 2.3.2020 po no 65998 dt 20. 2.2020 hsn code 8536				
2-Mar-20	**Silver Oak Villas LLP**	**Sales**	10604	**5,324.00**	
	Carpentary - Others 18% (S)				**1,750.00**
	Paints & Accessories - 28% (S)				**2,546.00**
	CGST Output @ 9%				**157.50**
	SGST Output @ 9%				**157.50**
	CGST Output @ 14%				**356.44**
	SGST Output @ 14%				**356.44**
	Round Off				**0.12**
	Being sale of carpentary and paints to sov llp vide bill no 10604 dt 2.3.2020 po no 66059 dt 24.2.2020 hsn code 2523				
2-Mar-20	**Silver Oak Villas LLP**	**Sales**	10605	**18,213.00**	
	Carpentary - Wood- 18% (S)				**15,435.00**
	CGST Output @ 9%				**1,389.15**
	SGST Output @ 9%				**1,389.15**
	Round Off				**(-)0.30**
	Being sale of carpentary items to sov llp vide bill no 10605 dt 2.3.2020 po no 65202 dt 29.1.2020 hsn code 4409				
2-Mar-20	**Silver Oak Villas LLP**	**Sales**	10606	**13,487.00**	
	Plumbing - Sanitary - 18% (S)				**11,430.00**
	CGST Output @ 9%				**1,028.70**
	SGST Output @ 9%				**1,028.70**
	Round Off				**(-)0.40**
	Being sale of plumbing items to sov llp vide bill no 10606 dt 2.3.2020 po no 65895 dt 18. 2.2020 hsn code 7324				
	Carried Over			**14,03,69,404.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,03,69,404.35**	
2-Mar-20	**Silver Oak Villas LLP**	**Sales**	10607	**18,728.00**	
	Plumbing - CP - 18% (S)				**15,871.00**
	CGST Output @ 9%				**1,428.39**
	SGST Output @ 9%				**1,428.39**
	Round Off				**0.22**
	Being sale of plumbing items to sov llp vide bill no 10607 dt 2.3.2020 po no 66015 dt 20. 2.2020 hsn code 8481 /3924 /3922				
2-Mar-20	**Silver Oak Villas LLP**	**Sales**	10608	**3,977.00**	
	Plumbing - CP - 18% (S)				**3,370.00**
	CGST Output @ 9%				**303.30**
	SGST Output @ 9%				**303.30**
	Round Off				**0.40**
	Being sale of plumbing items to sov llp vide bill no 10608 dt 2.3.2020 po no 66016 dt 20. 2.2020 hsn code 8481 /3919 /7318 /7326				
2-Mar-20	**Silver Oak Villas LLP**	**Sales**	10609	**5,952.00**	
	Stationary Others - 12% (S)				**5,314.00**
	CGST Output @ 6 %				**318.84**
	SGST Output @ 6%				**318.84**
	Round Off				**0.32**
	Being sale of stationary items to sov llp vide bill no 10609 dt 2.3.2020 po no 66055 dt 24. 2.2020 hsn code 4810 /9608 /4421				
2-Mar-20	**Silver Oak Villas LLP**	**Sales**	10610	**12,862.00**	
	Plumbing - CPVC - 18% (S)				**10,900.00**
	CGST Output @ 9%				**981.00**
	SGST Output @ 9%				**981.00**
	Being sale of plumbing items to sov llp vide bill no 10610 dt 2.3.20 po no 65444 dt 5.2. 2020 hsn code 3917				
2-Mar-20	**Silver Oak Villas LLP**	**Sales**	10611	**17,706.00**	
	Plumbing - PVC - 18% (S)				**15,005.00**
	CGST Output @ 9%				**1,350.45**
	SGST Output @ 9%				**1,350.45**
	Round Off				**0.10**
	Being sale of plumbing items to sov llp vide bill no 10611 dt 2.3.2020 po no 64498 dt 31. 12.19 hsn code 3917				
2-Mar-20	**Silver Oak Villas LLP**	**Sales**	10612	**49,230.00**	
	Electrical - Others -18% (S)				**41,720.00**
	CGST Output @ 9%				**3,754.80**
	SGST Output @ 9%				**3,754.80**
	Round Off				**0.40**
	Being sale of electrical items to sov llp vide bill no 10612 dt 2.3.2020 po no 66263 dt 2. 3.2020 hsn code 8536 /8538				
	Carried Over			**14,04,77,859.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,04,77,859.35**	
2-Mar-20	**Silver Oak Villas LLP**	**Sales**	10613	**30,645.00**	
	Electrical - Others -18% (S)				**25,970.00**
	CGST Output @ 9%				**2,337.30**
	SGST Output @ 9%				**2,337.30**
	Round Off				**0.40**
	Being sale of electrical items to sov llp vide bill no 10613 dt 2.3.2020 po no 66263 dt 2. 3.2020 hsn code 8536 /3917 /8546				
2-Mar-20	**Villa Orchids LLP**	**Sales**	10615	**47,497.00**	
	Carpentary - Doors- 18% (S)				**40,252.00**
	CGST Output @ 9%				**3,622.68**
	SGST Output @ 9%				**3,622.68**
	Round Off				**(-)0.36**
	Being sale of carpentary items to voc llp vide bill no 10615 dt 2.3.2020 po no 66057 dt 2.2.2020 hsn code 4418 /8302				
2-Mar-20	**Villa Orchids LLP**	**Sales**	10616	**47,064.00**	
	Carpentary - Others 18% (S)				**39,885.00**
	CGST Output @ 9%				**3,589.65**
	SGST Output @ 9%				**3,589.65**
	Round Off				**(-)0.30**
	Being sale of carpentary items to voc llp vide bill no 10616 dt 2.3.2020 po no 66057 dt 24.2.2020 hsn code 8301 /8302				
2-Mar-20	**Syed Mehdi and Razia Banu**	**Sales**	10617	**4,293.00**	
	Electrical - LED Lights -12% (S)				**3,396.00**
	Carpentary - Others 18% (S)				**415.00**
	CGST Output @ 9%				**37.35**
	SGST Output @ 9%				**37.35**
	CGST Output @ 6 %				**203.76**
	SGST Output @ 6%				**203.76**
	Round Off				**(-)0.22**
	Being sale of electrical and carpentary items to syed mehdi vide bill no 10617 dt 2.3.2020 po no 66116 dt 26.2.2020 hsn code 9405 /8546 /3926				
2-Mar-20	**Syed Mehdi and Razia Banu**	**Sales**	10618	**9,538.00**	
	Plumbing - CP - 18% (S)				**8,083.00**
	CGST Output @ 9%				**727.47**
	SGST Output @ 9%				**727.47**
	Round Off				**0.06**
	Being sale of plumbing items to syed mehdi vide bill no 10618 dt 2.3.2020 po no 65830 dt 15.2.2020 hsn code 8481 /3214 /3924 /7318				
	Carried Over			**14,06,16,896.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,06,16,896.35**	
2-Mar-20	**Villa Orchids LLP**	**Sales**	10619	**37,211.00**	
	Carpentary - Others 18% (S)				**31,535.00**
	CGST Output @ 9%				**2,838.15**
	SGST Output @ 9%				**2,838.15**
	Round Off				**(-)0.30**
	Being sale of carpentary items to voc llp vide bill no 10619 dt 2.3.2020 po no 65924 dt 18.2.2020 hsn code 4418 /8301 /8302				
2-Mar-20	**Villa Orchids LLP**	**Sales**	10620	**24,157.00**	
	Carpentary - Doors- 18% (S)				**20,472.00**
	CGST Output @ 9%				**1,842.48**
	SGST Output @ 9%				**1,842.48**
	Round Off				**0.04**
	Being sale of carpentary items to voc llp vide bill no 10620 dt 2.3.2020 po no 65924 dt 18.2.2020 hsn code 4418				
2-Mar-20	East Side Residency Annojiguda LLp	**Sales**	10621	**3,658.00**	
	Equipment- Consumable Durable-18% (S)				**3,019.00**
	CGST Output @ 9%				**271.71**
	SGST Output @ 9%				**271.71**
	Equipment- Consumable Durable-0% (S)				**96.00**
	Round Off				**(-)0.42**
	Being sale of consumable items to east side residency annojiguda llp vide bill no 10621 dt 2.3.2020 po no 66305 dt 2.3.2020 hsn code 2907 /9603 /2806 /3402 /3402 /3808				
2-Mar-20	East Side Residency Annojiguda LLp	**Sales**	10622	**4,666.00**	
	Electrical- Conducting -18% (S)				**3,954.00**
	CGST Output @ 9%				**355.86**
	SGST Output @ 9%				**355.86**
	Round Off				**0.28**
	Being sale of electrical items to east side residency annojiguda llp vide bill no 10622 dt 2.3.2020 po no 66307 dt 2.3.2020 hsn code 3917 /8546 /8537 /8202				
2-Mar-20	East Side Residency Annojiguda LLp	**Sales**	10623	**3,494.00**	
	Electrical - LED Lights -12% (S)				**3,120.00**
	CGST Output @ 6 %				**187.20**
	SGST Output @ 6%				**187.20**
	Round Off				**(-)0.40**
	Being sale of electrical items to east side residency annojiguda llp vide bill no 10623 dt 2.3.2020 po no 66309 dt 2.3.2020 hsn code 9405				
	Carried Over			**14,06,90,082.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,06,90,082.35**	
2-Mar-20	East Side Residency Annojiguda LLp	**Sales**	10624	**1,151.00**	
	Equipment- Consumable Durable-18% (S)				**975.00**
	CGST Output @ 9%				**87.75**
	SGST Output @ 9%				**87.75**
	Round Off				**0.50**
	Being sale of consumable items to east side residency annojiguda llp vide bill no 10624 dt 2.3.2020 po no 66310 dt 2.3.2020				
2-Mar-20	East Side Residency Annojiguda LLp	**Sales**	10625	**4,504.00**	
	Equipment- Consumable Durable-0% (S)				**336.00**
	Equipment- Consumable Durable-5% (S)				**576.00**
	Equipment- Consumable Durable-18% (S)				**3,020.00**
	CGST Output @ 9%				**271.80**
	SGST Output @ 9%				**271.80**
	CGST Output @ 2.5 %				**14.40**
	SGST Output @ 2.5 %				**14.40**
	Round Off				**(-)0.40**
	Being sale of consumable items to east side residency annojiguda llp vide bill no 10625 dt 2.3.2020 po no 66313 dt 2.3.2020 hsn code 9603 /3307 /3401 /3808 /3405 /6307 /6307				
2-Mar-20	East Side Residency Annojiguda LLp	**Sales**	10626	**1,565.00**	
	Equipment- Consumable Durable-18% (S)				**1,326.00**
	CGST Output @ 9%				**119.34**
	SGST Output @ 9%				**119.34**
	Round Off				**0.32**
	Being sale of consumable items to east side residency annojiguda llp vide bill no 10626 dt 3.3.2020 po no 66314 dt 2.3.2020 hsn code 7310				
2-Mar-20	East Side Residency Annojiguda LLp	**Sales**	10627	**3,955.00**	
	Equipment- Consumable Durable-18% (S)				**3,352.00**
	CGST Output @ 9%				**301.68**
	SGST Output @ 9%				**301.68**
	Round Off				**(-)0.36**
	Being sale of consumable items to east side residency annojiguda llp vide bill no 10627 dt 3.3.2020 po no 66315 dt 3.3.2020				
3-Mar-20	East Side Residency Annojiguda LLp	**Sales**	10628	**3,809.00**	
	Carpentary - Wood- 18% (S)				**3,228.00**
	CGST Output @ 9%				**290.52**
	SGST Output @ 9%				**290.52**
	Round Off				**(-)0.04**
	Being sale of carpentary items to east side residency annojiguda llp vide bill no 10628 dt 3.3.2020 po no 66316 dt 3.2.2020 hsn code 4418				
	Carried Over			**14,07,05,066.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,07,05,066.35**	
3-Mar-20	East Side Residency Annojiguda LLp	**Sales**	10629	**2,725.00**	
	Carpentary - Doors- 18% (S)				**2,309.40**
	CGST Output @ 9%				**207.85**
	SGST Output @ 9%				**207.85**
	Round Off				**(-)0.10**
	Being sale of carpentary items to east side residency annojiguda llp vide bill no 10629 dt 3.3.2020 po no 66317 dt 3.3.2020 hsn code 4418				
3-Mar-20	East Side Residency Annojiguda LLp	**Sales**	10630	**4,415.00**	
	Carpentary - Wood- 18% (S)				**3,741.68**
	CGST Output @ 9%				**336.75**
	SGST Output @ 9%				**336.75**
	Round Off				**(-)0.18**
	Being sale of carpentary items to east side residency annojiguda llp vide bill no 10630 dt 3.3.2020 po no 66318 dt 3.3.2020 hsn code 4409				
3-Mar-20	East Side Residency Annojiguda LLp	**Sales**	10631	**4,359.00**	
	Stationary Others - 12% (S)				**1,830.00**
	Stationary Others - 18% (S)				**1,957.00**
	CGST Output @ 9%				**176.13**
	SGST Output @ 9%				**176.13**
	CGST Output @ 6 %				**109.80**
	SGST Output @ 6%				**109.80**
	Round Off				**0.14**
	Being sale of stationary items to east side residency annojiguda llp vide bill no 10631 dt 3.3.2020 po no 66319 dt 3.3.2020 hsn code 8305 /9608 /4810				
3-Mar-20	East Side Residency Annojiguda LLp	**Sales**	10632	**351.00**	
	Stationary Others - 12% (S)				**136.00**
	Stationary Others - 18% (S)				**168.00**
	CGST Output @ 9%				**15.12**
	SGST Output @ 9%				**15.12**
	CGST Output @ 6 %				**8.16**
	SGST Output @ 6%				**8.16**
	Round Off				**0.44**
	Being sale of stationary items to east side residency annojiguda llp vide bill no 10632 dt 3.3.2020 po no 66319 dt 3.3.20 hsn code 4421 /9608 /9612				
	Carried Over			**14,07,16,916.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,07,16,916.35**	
3-Mar-20	East Side Residency Annojiguda LLp	**Sales**	10633	**23,186.00**	
	Equipment- Consumable Durable-18% (S)				**19,389.00**
	Computers & Peripherals - 18%(S)				**260.00**
	CGST Output @ 9%				**1,768.41**
	SGST Output @ 9%				**1,768.41**
	Round Off				**0.18**
	Being sale of consumable items to east side residency annojiguda llp vide bill no 10633 dt 3.3.2020 po no 66320 dt 3.3.2020 hsn code 8471				
3-Mar-20	East Side Residency Annojiguda LLp	**Sales**	10634	**944.00**	
	Equipment- Consumable Durable-18% (S)				**225.00**
	Miscellaneous - 18% (S)				**275.00**
	Stationary Others - 18% (S)				**300.00**
	CGST Output @ 9%				**72.00**
	SGST Output @ 9%				**72.00**
	Being sale of consumable items to east side residency annojiguda llp vide bill no 10634 dt 3.3.2020 po no 66321 dt 3.3.2020				
3-Mar-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10635	**6,988.00**	
	Electrical - LED Lights -12% (S)				**6,240.00**
	CGST Output @ 6 %				**374.40**
	SGST Output @ 6%				**374.40**
	Round Off				**(-)0.80**
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 10635 dt 3.3.2020 po no 66064 dt 24.2.2020 hsn code 9405				
3-Mar-20	Modi Realty Mallapur LLP	**Sales**	10636	**952.00**	
	Stationary Others - 12% (S)				**850.00**
	CGST Output @ 6 %				**51.00**
	SGST Output @ 6%				**51.00**
	Being sale of stationary items to modi reality mallapur llp vide bill no 10636 dt 3.3.2020 po no 65800 dt 13.2.2020				
3-Mar-20	Modi Realty Mallapur LLP	**Sales**	10637	**2,950.00**	
	Stationary Printing- 18% (S)				**2,500.00**
	CGST Output @ 9%				**225.00**
	SGST Output @ 9%				**225.00**
	Being sale of stationary items to modi reality mallapur llp vide bill no 10637 dt 3.3.2020 po no 66268 dt 2.3.2020				
	Carried Over			**14,07,51,936.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,07,51,936.35**	
3-Mar-20	**Modi Realty Mallapur LLP**	**Sales**	10638	**1,845.00**	
	Stationary Others - 5% (S)				**840.00**
	Stationary Others - 12% (S)				**860.00**
	CGST Output @ 6 %				**51.60**
	SGST Output @ 6%				**51.60**
	CGST Output @ 2.5 %				**21.00**
	SGST Output @ 2.5 %				**21.00**
	Round Off				**(-)0.20**
	Being sale of stationary items to modi reality mallapur llp vide bill no 10638 dt 3.3.2020 po no 66041 dt 24.2.2020				
3-Mar-20	**East Side Residency Annojiguda LLp**	**Sales**	10639	**5,895.00**	
	Steel - Others -18% (S)				**4,995.48**
	CGST Output @ 9%				**449.59**
	SGST Output @ 9%				**449.59**
	Round Off				**0.34**
	Being sale of steel to east side residency annojiguda llp vide bill no 10639 dt 3.3.2020 po no 66322 dt 3.3.2020 hsn code 7214				
3-Mar-20	**Silver Oak Villas LLP**	**Sales**	10640	**1,20,750.00**	
	Cement -28% (S)				**94,335.94**
	CGST Output @ 14%				**13,207.03**
	SGST Output @ 14%				**13,207.03**
	Being sale of cement to sov llp vide bill no 10640 dt 3.3.2020 po no 66230 dt 28.2.2020 hsn code 2523				
3-Mar-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	10641	**16,166.00**	
	Miscellaneous - 18% (S)				**13,700.00**
	CGST Output @ 9%				**1,233.00**
	SGST Output @ 9%				**1,233.00**
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 10641 dt 3.3.2020 po no 66167 dt 27.2.2020 hsn code 3921				
3-Mar-20	**Modi Realty Mallapur LLP**	**Sales**	10642	**18,200.00**	
	Electrical - Others -18% (S)				**1,648.00**
	Electrical - LED Lights -12% (S)				**14,514.00**
	CGST Output @ 9%				**148.32**
	SGST Output @ 9%				**148.32**
	CGST Output @ 6 %				**870.84**
	SGST Output @ 6%				**870.84**
	Round Off				**(-)0.32**
	Being sale of electrical items to modi reality mallapur llp vide bill no 10642 dt 3.3.2020 po no 66028 dt 21.2.2020 hsn code 8536 /3926 /9405				
	Carried Over			**14,09,14,792.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,09,14,792.35**	
3-Mar-20	**Paramount Estates**	**Sales**	10643	**6,063.00**	
	Plumbing - CP - 18% (S)				**5,138.00**
	CGST Output @ 9%				**462.42**
	SGST Output @ 9%				**462.42**
	Round Off				**0.16**
	Being sale of plumbing items to paramount estates vide bill no 10643 dt 3.3.2020 po no 66271 dt 2.3.2020 hsn code 8481 /3917				
3-Mar-20	**Paramount Estates**	**Sales**	10644	**32,865.00**	
	Plumbing - CP - 18% (S)				**27,852.00**
	CGST Output @ 9%				**2,506.68**
	SGST Output @ 9%				**2,506.68**
	Round Off				**(-)0.36**
	Being sale of plumbing items to paramount estates vide bill no 10644 dt 3.3.2020 po no 66267 dt 2.3.2020 hsn code 8481 /3924 /3922				
3-Mar-20	**Praveen Babu Mylaram**	**Sales**	10645	**4,085.00**	
	Paints & Accessories - 18% (S)				**3,461.50**
	CGST Output @ 9%				**311.54**
	SGST Output @ 9%				**311.54**
	Round Off				**0.42**
	Being sale of paints to praveen babu mylaram -nilgiri estates vide bill no 10645 dt 3.3.2020 pono 66261 dt 2.3.2020 hsn code 3210				
3-Mar-20	**Nilgiri Estates**	**Sales**	10646	**3,717.00**	
	Paints & Accessories - 18% (S)				**3,150.00**
	CGST Output @ 9%				**283.50**
	SGST Output @ 9%				**283.50**
	Being sale of paints to nilgiri estates vide bill no 10646 dt 3.3.2020 po no 66245 dt 19. 2.2020 hsn code 3214				
3-Mar-20	**Praveen Babu Mylaram**	**Sales**	10647	**4,085.00**	
	Paints & Accessories - 18% (S)				**3,461.50**
	CGST Output @ 9%				**311.54**
	SGST Output @ 9%				**311.54**
	Round Off				**0.42**
	Being sale of paints to praveen babu mylaram -nilgiri estates vide bill no 10647 dt 3.3.2020 po no 66265 dt 2.3.2020 hsn code 3210				
	Carried Over			**14,09,65,607.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,09,65,607.35**	
3-Mar-20	**Vista Homes**	**Sales**	10648	**1,20,749.00**	
	Cement -28% (S)				**94,335.00**
	CGST Output @ 14%				**13,206.90**
	SGST Output @ 14%				**13,206.90**
	Round Off				**0.20**
	Being sale of cement to vista homes vide bill no 10648 dt 3.3.2020 po no 66013 dt 20.2. 2020 hsn code 2523				
3-Mar-20	**Nilgiri Estates**	**Sales**	10649	**4,489.00**	
	Carpentary - Others 18% (S)				**3,804.00**
	CGST Output @ 9%				**342.36**
	SGST Output @ 9%				**342.36**
	Round Off				**0.28**
	Being sale of carpentary items to nilgiri estates vide bill no 10649 dt 3.3.2020 po no 66196 dt 28.2.2020 hsn code 3926				
3-Mar-20	**Nilgiri Estates**	**Sales**	10650	**28,285.00**	
	Plumbing - PVC - 18% (S)				**23,970.00**
	CGST Output @ 9%				**2,157.30**
	SGST Output @ 9%				**2,157.30**
	Round Off				**0.40**
	Being sale of plumbing items to nilgiri estates vide bill no 10650 dt 3.3.2020 po no 66175 dt 27.2.2020 hsn code 3917 /3506				
3-Mar-20	**Nilgiri Estates**	**Sales**	10651	**18,658.00**	
	Plumbing - PVC - 18% (S)				**15,812.00**
	CGST Output @ 9%				**1,423.08**
	SGST Output @ 9%				**1,423.08**
	Round Off				**(-)0.16**
	Being sale of plumbing items to nilgiri estates vide bill no 10651 dt 3.3.2020 po no 66175 dt 27.2.2020 hsn code 3917				
3-Mar-20	East Side Residency Annojiguda LLp	**Sales**	10652	**19,998.00**	
	Cement -28% (S)				**15,623.10**
	CGST Output @ 14%				**2,187.23**
	SGST Output @ 14%				**2,187.23**
	Round Off				**0.44**
	Being sale of cement to east side residency annojiguda llp vide bill no 10652 dt 3.3.2020 po no 66330 dt 3.3.2020 hsn code 2523				
3-Mar-20	**Vista Homes**	**Sales**	10653	**17,455.00**	
	Carpentary - Wood- 18% (S)				**14,792.40**
	CGST Output @ 9%				**1,331.32**
	SGST Output @ 9%				**1,331.32**
	Round Off				**(-)0.04**
	Being sale of carpentary items to vista homes vide bill no 10653 dt 3.3.2020 po no 66276 dt 2.3.2020 hsn code 4418				
	Carried Over			**14,11,75,241.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,11,75,241.35**	
3-Mar-20	**Vista Homes**	**Sales**	10654	**14,449.00**	
	Carpentary - Wood- 18% (S)				**12,245.10**
	CGST Output @ 9%				**1,102.06**
	SGST Output @ 9%				**1,102.06**
	Round Off				**(-)0.22**
	Being sale of carpentary items to vista homes vide bill no 10654 dt 3.3.2020 po no 66206 dt 28.2.2020 hsn code 4409				
3-Mar-20	**Vista Homes**	**Sales**	10655	**94,504.00**	
	Electrical - Wires - 18% (S)				**80,088.00**
	CGST Output @ 9%				**7,207.92**
	SGST Output @ 9%				**7,207.92**
	Round Off				**0.16**
	Being sale of electrical items to vista homes vide bill no 10655 dt 3.3.2020 po no 66252 dt 2.3.2020 hsn code 8544				
3-Mar-20	**Vista Homes**	**Sales**	10656	**20,868.00**	
	Electrical - Others -18% (S)				**17,685.00**
	CGST Output @ 9%				**1,591.65**
	SGST Output @ 9%				**1,591.65**
	Round Off				**(-)0.30**
	Being sale of electrical items to vista homes vide bill no 10656 dt 3.3.2020 po no 65507 dt 7.2.2020 hsn code 8536				
3-Mar-20	**Vista Homes**	**Sales**	10657	**9,706.00**	
	Electrical - Others -18% (S)				**8,225.00**
	CGST Output @ 9%				**740.25**
	SGST Output @ 9%				**740.25**
	Round Off				**0.50**
	Being sale of electrical items to vista homes vide bill no 10657 dt 3.3.2020 po no 65797 dt 13.2.2020 hsn code 8537 /8536				
3-Mar-20	**Vista Homes**	**Sales**	10658	**43,812.00**	
	Electrical - Others -18% (S)				**37,129.00**
	CGST Output @ 9%				**3,341.61**
	SGST Output @ 9%				**3,341.61**
	Round Off				**(-)0.22**
	Being sale of electrical items to vista homes vide bill no 10658 dt 3.3.2020 po no 65981 dt 19.2.2020 hsn code 8536				
3-Mar-20	**Vista Homes**	**Sales**	10659	**50,581.00**	
	Electrical - Others -18% (S)				**42,865.00**
	CGST Output @ 9%				**3,857.85**
	SGST Output @ 9%				**3,857.85**
	Round Off				**0.30**
	Being sale of electrical items to vista homes vide bill no 10659 dt 3.3.2020 po no 65981 dt 19.2.2020 hsn code 8536 /3917				
	Carried Over			**14,14,09,161.35**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,14,09,161.35**	
4-Mar-20	**Serene Constructions LLP**	**Sales**	10660	**48,876.00**	
	Electrical - Others -18% (S)				**41,420.00**
	CGST Output @ 9%				**3,727.80**
	SGST Output @ 9%				**3,727.80**
	Round Off				**0.40**
	Being sale of electrical items to serene constructions llp vide bill no 10660 dt 4.3.2020 po no 66199 dt 28.2.2020 hsn code 8536				
4-Mar-20	**Serene Constructions LLP**	**Sales**	10661	**2,006.00**	
	Electrical- Conducting -18% (S)				**1,700.00**
	CGST Output @ 9%				**153.00**
	SGST Output @ 9%				**153.00**
	Being sale of electrical items to serene constructions llp vide bill no 10661 dt 4.3.2020 po no 66199 dt 28.2.2020 hsn code 8536 /8546				
4-Mar-20	**Modi Farm House Hyderabad LLP**	**Sales**	10662	**1,227.00**	
	Equipment- Consumable Durable-18% (S)				**1,040.00**
	CGST Output @ 9%				**93.60**
	SGST Output @ 9%				**93.60**
	Round Off				**(-)0.20**
	Being sale of consumable items to modi farm house hyderabad llp vide bill no 10662 dt 4.3.2020 po no 65983 dt 20.2.2020 hsn code 3307				
4-Mar-20	**Modi Farm House Hyderabad LLP**	**Sales**	10663	**1,151.00**	
	Equipment- Consumable Durable-18% (S)				**975.00**
	CGST Output @ 9%				**87.75**
	SGST Output @ 9%				**87.75**
	Round Off				**0.50**
	Being sale of consumable items to modi farm house hyderabad llp vide bill no 10663 dt 4.3.2020 po no 66140 dt 26.2.2020				
4-Mar-20	**Serene Constructions LLP**	**Sales**	10664	**7,125.00**	
	Carpentary - Others 18% (S)				**2,175.00**
	Equipment- Consumable Durable-18% (S)				**3,863.20**
	CGST Output @ 9%				**543.44**
	SGST Output @ 9%				**543.44**
	Round Off				**(-)0.08**
	Being sale of carpentary items to serene constructions llp vide bill no 10664 dt 4.3.2020 po no 66235 dt 29.2.2020 hsn code 7314 /3921				
	Carried Over			**14,14,69,546.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,14,69,546.35**	
4-Mar-20	**Modi Realty Mallapur LLP**	**Sales**	10665	**24,150.00**	
	Cement -28% (S)				**18,867.19**
	CGST Output @ 14%				**2,641.41**
	SGST Output @ 14%				**2,641.41**
	Round Off				**(-)0.01**
	Being sale of cement to modi reality mallapur llp vide bill no 10665 dt 4.3.2020 po no 66228 dt 28.2.2020 hsn code 2523				
4-Mar-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10666	**1,20,750.00**	
	Cement -28% (S)				**94,335.94**
	CGST Output @ 14%				**13,207.03**
	SGST Output @ 14%				**13,207.03**
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 10666 dt 4.3.2020 po no 66223 dt 28.2.2020 hsn code 2523				
4-Mar-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10667	**1,31,250.00**	
	Cement -28% (S)				**1,02,539.06**
	CGST Output @ 14%				**14,355.47**
	SGST Output @ 14%				**14,355.47**
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 10667 dt 4.3.2020 po no 66223 dt 28.2.2020 hsn code 2523				
4-Mar-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10668	**5,803.00**	
	Carpentary - Wood- 18% (S)				**4,917.68**
	CGST Output @ 9%				**442.59**
	SGST Output @ 9%				**442.59**
	Round Off				**0.14**
	Being sale of carpentary items to modi properties pvt ltd -platinum vide bill no 10668 dt 4.3.2020 po no 66248 dt 2.3.2020 hsn code 4409				
4-Mar-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10669	**28,285.00**	
	Carpentary - Others 18% (S)				**23,970.00**
	CGST Output @ 9%				**2,157.30**
	SGST Output @ 9%				**2,157.30**
	Round Off				**0.40**
	Being sale of carpentary items to modi properties pvt ltd -platinum vide bill no 10669 dt 4.3.2020 po no 64034 dt 16.12.19 hsn code 7217				
4-Mar-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10670	**13,591.00**	
	Plumbing - PVC - 18% (S)				**11,518.00**
	CGST Output @ 9%				**1,036.62**
	SGST Output @ 9%				**1,036.62**
	Round Off				**(-)0.24**
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 10670 dt 4.3.2020 po no 65861 dt 17.2.2020 hsn code 3917				
	Carried Over			**14,17,93,375.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,17,93,375.35**	
4-Mar-20	**Nilgiri Estates**	**Sales**	10671	**48,300.00**	
	Cement -28% (S)				**37,734.38**
	CGST Output @ 14%				**5,282.81**
	SGST Output @ 14%				**5,282.81**
	Being sale of cement to nilgiri estates vide bill no 10671 dt 4.3.2020 po no 66226 dt 28. 2.2020 hsn code 2523				
4-Mar-20	**Villa Orchids LLP**	**Sales**	10672	**96,600.00**	
	Cement -28% (S)				**75,468.75**
	CGST Output @ 14%				**10,565.63**
	SGST Output @ 14%				**10,565.63**
	Round Off				**(-)0.01**
	Being sale of cement to voc llp vide bill no 10672 dt 4.3.2020 po no 66187 dt 27.2.2020 hsn code 2523				
5-Mar-20	**Mehta & Modi Reality Kowkur LLP**	**Sales**	10673	**938.00**	
	Stationary Others - 12% (S)				**837.50**
	CGST Output @ 6 %				**50.25**
	SGST Output @ 6%				**50.25**
	Being sale of stationary items to mehta & modi kowkur llp vide bill no 10673 dt 5.3. 2020 po no 65700 dt 12.2.2020 hsn code 9608				
5-Mar-20	**Villa Orchids LLP**	**Sales**	10674	**2,774.00**	
	Paints & Accessories - 18% (S)				**1,040.00**
	Paints & Accessories - 28% (S)				**1,018.40**
	Equipment- Consumable Durable-0% (S)				**243.00**
	CGST Output @ 9%				**93.60**
	SGST Output @ 9%				**93.60**
	CGST Output @ 14%				**142.58**
	SGST Output @ 14%				**142.58**
	Round Off				**0.24**
	Being sale of paints to voc llp vide bill no 10674 dt 5.3.2020 po no 66301 dt 2.3.2020 hsn code 3506 /2523 /9603				
5-Mar-20	**Villa Orchids LLP**	**Sales**	10675	**4,720.00**	
	Plumbing - PVC - 18% (S)				**4,000.00**
	CGST Output @ 9%				**360.00**
	SGST Output @ 9%				**360.00**
	Being sale of plumbing items to voc llp vide bill no 10675 dt 5.3.2020 po no 66065 dt 24. 2.2020 hsn code 3925				
	Carried Over			**14,19,46,707.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,19,46,707.35**	
5-Mar-20	**Villa Orchids LLP**	**Sales**	10676	**6,579.00**	
	Paints & Accessories - 18% (S)				**5,575.50**
	CGST Output @ 9%				**501.80**
	SGST Output @ 9%				**501.80**
	Round Off				**(-)0.10**
	Being sale of paints to voc llp vide bill no 10676 dt 5.3.2020 po no 66369 dt 4.3.2020 hsn code 3102 /3214 /3506				
5-Mar-20	**Kadakia & Modi Housing**	**Sales**	10677	**38,359.00**	
	Electrical - Wires - 18% (S)				**32,508.00**
	CGST Output @ 9%				**2,925.72**
	SGST Output @ 9%				**2,925.72**
	Round Off				**(-)0.44**
	Being sale of electrical items to kadakia & modi housing vide bill no 10677 dt 5.3.2020 po no 66232 dt 29.2.2020 hsn code 8544				
5-Mar-20	**GV Research Center Pvt Ltd**	**Sales**	10678	**2,313.00**	
	Carpentary - Others 18% (S)				**1,960.00**
	CGST Output @ 9%				**176.40**
	SGST Output @ 9%				**176.40**
	Round Off				**0.20**
	Being sale of carpentary item to GVRC vide bill no 10678 dt 5.3.2020 po no 66170 dt 27. 2.2020 hsn code 3926				
5-Mar-20	**Aedis Developers LLP**	**Sales**	10679	**7,802.00**	
	Plumbing - PVC - 18% (S)				**6,612.00**
	CGST Output @ 9%				**595.08**
	SGST Output @ 9%				**595.08**
	Round Off				**(-)0.16**
	Being sale of plumbing items to aedis developers llp vide bill no 10679 dt 5.3.2020 po no 66221 dt 28.2.2020 hsn code 3917				
5-Mar-20	**Aedis Developers LLP**	**Sales**	10680	**5,153.00**	
	Plumbing - Others - 18% (S)				**4,366.80**
	CGST Output @ 9%				**393.01**
	SGST Output @ 9%				**393.01**
	Round Off				**0.18**
	Being sale of plumbing items to aedis developers llp vide bill no 10680 dt 5.3.2020 po no 66164 dt 27.2.2020 hsn code 3926				
5-Mar-20	**Aedis Developers LLP**	**Sales**	10681	**10,303.00**	
	Plumbing - CPVC - 18% (S)				**8,731.00**
	CGST Output @ 9%				**785.79**
	SGST Output @ 9%				**785.79**
	Round Off				**0.42**
	Being sale of plumbing items to aedis developers llp vide bill no 10681 dt 5.3.2020 po no 66237 dt 29.2.2020 hsn code 3917 /3506				
	Carried Over			**14,20,17,216.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,20,17,216.35**	
5-Mar-20	**Kadakia & Modi Housing**	**Sales**	10682	**19,167.00**	
	Carpentary - Wood- 18% (S)				**16,243.50**
	CGST Output @ 9%				**1,461.92**
	SGST Output @ 9%				**1,461.92**
	Round Off				**(-)0.34**
	Being sale of carpentary items to kadakia and modi housing vide bill no 10682 dt 5.3. 2020 po no 64984 dt 22.1.2020 hsn code 4409				
5-Mar-20	**Bloomdale Owners Association**	**Sales**	10683	**6,101.00**	
	Plumbing - CPVC - 18% (S)				**5,170.00**
	CGST Output @ 9%				**465.30**
	SGST Output @ 9%				**465.30**
	Round Off				**0.40**
	Being sale of plumbing items to bloomdale owners association vide bill no 10683 dt 5. 3.2020 po no 66233 dt 29.2.2020 hsn code 3917				
5-Mar-20	**Kadakia & Modi Housing**	**Sales**	10684	**8,148.00**	
	Plumbing - CPVC - 18% (S)				**6,905.00**
	CGST Output @ 9%				**621.45**
	SGST Output @ 9%				**621.45**
	Round Off				**0.10**
	Being sale of plumbing items to kadakia & modi housing vide bill no 10684 dt 5.3.2020 po no 65568 dt 10.2.2020 hsn code 3506				
5-Mar-20	**Silver Oak Villas LLP**	**Sales**	10685	**1,18,366.00**	
	Carpentary - Others 18% (S)				**1,00,310.00**
	CGST Output @ 9%				**9,027.90**
	SGST Output @ 9%				**9,027.90**
	Round Off				**0.20**
	Being sale of carpentary items to sov llp vide bill no 10685 dt 5.3.2020 po no 64233 dt 21.12.19 hsn code 8144				
5-Mar-20	**Bhaij Nath**	**Sales**	10686	**13,018.00**	
	Paints & Accessories - 18% (S)				**11,032.00**
	CGST Output @ 9%				**992.88**
	SGST Output @ 9%				**992.88**
	Round Off				**0.24**
	Being sale of paints to Bhaij nath - sov llp vide bill no 10686 dt 5.3.2020 po no 66178 dt 27.2.2020 hsn code 3214				
	Carried Over			**14,21,82,016.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,21,82,016.35**	
5-Mar-20	**Silver Oak Villas LLP**	**Sales**	10687	**29,671.00**	
	Electrical - Others -18% (S)				**23,712.00**
	Electrical - Earthing Powder -5%(S)				**1,610.00**
	CGST Output @ 2.5 %				**40.25**
	SGST Output @ 2.5 %				**40.25**
	CGST Output @ 9%				**2,134.08**
	SGST Output @ 9%				**2,134.08**
	Round Off				**0.34**
	Being sale of electrical items to sov llp vide bill no 10687 dt 5.3.2020 po no 66214 dt 28. 2.2020 hsn code 7326 /3921 /3214				
6-Mar-20	**Modi Housing Pvt Ltd**	**Sales**	10689	**682.00**	
	Cement -28% (S)				**532.62**
	CGST Output @ 14%				**74.57**
	SGST Output @ 14%				**74.57**
	Round Off				**0.24**
	Being sale of cement to modi housing pvt ltd vide bill no 10689 dt 6.3.2020 po no 63970 dt 13.12.19 hsn code 2523				
6-Mar-20	**Villa Orchids LLP**	**Sales**	10690	**10,266.00**	
	Electrical - Wires - 18% (S)				**8,700.00**
	CGST Output @ 9%				**783.00**
	SGST Output @ 9%				**783.00**
	Being sale of electrical items to voc llp vide bill no 10690 dt 6.3.2020 po no 65643 dt 11. 2.2020 hsn code 8544				
6-Mar-20	**Villa Orchids LLP**	**Sales**	10691	**9,585.00**	
	Plumbing - CPVC - 18% (S)				**8,123.00**
	CGST Output @ 9%				**731.07**
	SGST Output @ 9%				**731.07**
	Round Off				**(-)0.14**
	Being sale of plumbing items to voc llp vide bill no 10691 dt 6.3.2020 po no 66040 dt 21. 2.2020 hsn code 3917				
6-Mar-20	**Villa Orchids LLP**	**Sales**	10692	**9,357.00**	
	Plumbing - Sanitary - 18% (S)				**7,930.00**
	CGST Output @ 9%				**713.70**
	SGST Output @ 9%				**713.70**
	Round Off				**(-)0.40**
	Being sale of plumbing items to voc llp vide bill no 10692 dt 6.3.2020 po no 66403 dt 5. 3.2020 hsn code 7318 /3919				
	Carried Over			**14,22,41,577.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,22,41,577.35**	
6-Mar-20	**Villa Orchids LLP**	**Sales**	10693	**9,770.00**	
	Chemicals - 18% (S)				**8,280.00**
	CGST Output @ 9%				**745.20**
	SGST Output @ 9%				**745.20**
	Round Off				**(-)0.40**
	Being sale of chemicals to voc llp vide bill no 10693 dt 6.3.2020 po no 66359 dt 4.3. 2020 hsn code 2017				
6-Mar-20	**Villa Orchids LLP**	**Sales**	10694	**11,800.00**	
	Plumbing - PVC - 18% (S)				**10,000.00**
	CGST Output @ 9%				**900.00**
	SGST Output @ 9%				**900.00**
	Being sale of plumbing items to voc llp vide bill no 10694 dt 6.3.2020 po no 66377 dt 4. 3.2020 hsn code 3925				
6-Mar-20	**K.Srinu**	**Sales**	10695	**11,162.00**	
	Paints & Accessories - 18% (S)				**9,459.40**
	CGST Output @ 9%				**851.35**
	SGST Output @ 9%				**851.35**
	Round Off				**(-)0.10**
	Being sale of paints to k.srinu -modi reality miryalguda llp vide bill no 10695 dt 6.3.2020 po no 66375 dt 4.3.2020 hsn code 3214				
6-Mar-20	**B & C Estates**	**Sales**	10696	**7,847.00**	
	Plumbing - PVC - 18% (S)				**6,650.00**
	CGST Output @ 9%				**598.50**
	SGST Output @ 9%				**598.50**
	Being sale of plumbing items to B&C Estates vide bill no 10696 dt 6.3.2020 po no 66181 dt 27.2.2020 hsn code 3925				
6-Mar-20	**Modi Realty Miryalguda LLp**	**Sales**	10697	**19,529.00**	
	Electrical - Others -18% (S)				**16,550.00**
	CGST Output @ 9%				**1,489.50**
	SGST Output @ 9%				**1,489.50**
	Being sale of electrical items to modi reality miryalguda llp vide bill no 10697 dt 6.3.2020 po no 65980 dt 19.2.2020 hsn code 8546 /8537				
6-Mar-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	10688	**682.00**	
	Cement -28% (S)				**532.62**
	CGST Output @ 14%				**74.57**
	SGST Output @ 14%				**74.57**
	Round Off				**0.24**
	Being sale of cement to modi properties pvt ltd vide bill no 10688 dt 6.3.2020 po no 63768 dt 4.12.19 hsn code 2523				
	Carried Over			**14,23,02,367.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,23,02,367.35**	
6-Mar-20	**Aedis Developers LLP**	**Sales**	10698	**9,471.00**	
	Electrical- Conducting -18% (S)				**8,026.00**
	CGST Output @ 9%				**722.34**
	SGST Output @ 9%				**722.34**
	Round Off				**0.32**
	Being sale of electrical items to aedis developers llp vide bill no 10698 dt 6.3.2020 po no 66437 dt 6.3.2020 hsn code 3917 /8537 /7317				
6-Mar-20	**Modi Realty Genome Valley LLp**	**Sales**	10699	**3,605.00**	
	Tools - 18% (S)				**3,055.00**
	CGST Output @ 9%				**274.95**
	SGST Output @ 9%				**274.95**
	Round Off				**0.10**
	Being sale of tools to modi reality genome valley llp vide bill no 10699 dt 6.3.2020 po no 65602 dt 10.2.2020 hsn code 6506				
6-Mar-20	**Aedis Developers LLP**	**Sales**	10700	**8,045.00**	
	Plumbing - PVC - 18% (S)				**6,818.00**
	CGST Output @ 9%				**613.62**
	SGST Output @ 9%				**613.62**
	Round Off				**(-)0.24**
	Being sale of plumbing items to aedis developers llp vide bill no 10700 dt 6.3.2020 po no 66430 dt 5.3.2020 hsn code 3917 /3506 /8202				
6-Mar-20	**Aedis Developers LLP**	**Sales**	10701	**885.00**	
	Carpentary - Others 18% (S)				**750.00**
	CGST Output @ 9%				**67.50**
	SGST Output @ 9%				**67.50**
	Being sale of carpentary items to aedis developers llp vide bill no 10701 dt 6.3.2020 po no 66367 dt 4.3.2020				
6-Mar-20	**Vista Homes**	**Sales**	10702	**1,21,609.00**	
	Carpentary - Doors- 18% (S)				**1,03,058.80**
	CGST Output @ 9%				**9,275.29**
	SGST Output @ 9%				**9,275.29**
	Round Off				**(-)0.38**
	Being sale of carpentary items to vista homes vide bill no 10702 dt 6.3.2020 po no 66155 dt 26.2.2020 hsn code 4418 /8301 /8302				
	Carried Over			**14,24,45,982.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,24,45,982.35**	
6-Mar-20	**Vista Homes**	**Sales**	10703	**11,116.00**	
	Electrical - Wires - 18% (S)				**9,420.00**
	CGST Output @ 9%				**847.80**
	SGST Output @ 9%				**847.80**
	Round Off				**0.40**
	Being sale of electrical items to vista homes vide bill no 10703 dt 6.3.2020 po no 65504 dt 7.2.2020 hsn code 8544				
6-Mar-20	Vista Homes Owners Association	**Sales**	10704	**11,906.00**	
	Electrical - LED Lights -12% (S)				**10,630.00**
	CGST Output @ 6 %				**637.80**
	SGST Output @ 6%				**637.80**
	Round Off				**0.40**
	Being sale of electrical items to vista homes ownners associations vide bill no 10704 dt 6.3.2020 po no 66380 dt 4.3.2020 hsn code 9405				
6-Mar-20	**Vista Homes**	**Sales**	10705	**38,699.00**	
	Electrical - Wires - 18% (S)				**32,796.00**
	CGST Output @ 9%				**2,951.64**
	SGST Output @ 9%				**2,951.64**
	Round Off				**(-)0.28**
	Being sale of electrical items to vista homes vide bill no 10705 dt 6.3.2020 po no 66252 dt 2.3.2020 hsn code 8144				
6-Mar-20	Syed Mehdi and Razia Banu	**Sales**	10706	**1,778.00**	
	Cement -28% (S)				**1,388.72**
	CGST Output @ 14%				**194.42**
	SGST Output @ 14%				**194.42**
	Round Off				**0.44**
	Being sale of cement to syed mehdi vide bill no 10706 dt 6.3.2020 po no 65320 dt 31.1. 2020 hsn code 2523				
6-Mar-20	**Vista Homes**	**Sales**	10707	**16,361.00**	
	Plumbing - PVC - 18% (S)				**13,865.00**
	CGST Output @ 9%				**1,247.85**
	SGST Output @ 9%				**1,247.85**
	Round Off				**0.30**
	Being sale of plumbing items to vista homes vide bill no 10707 dt 6.3.2020 po no 66296 dt 2.3.2020 hsn code 3917				
6-Mar-20	**Vista Homes**	**Sales**	10708	**17,688.00**	
	Plumbing - CPVC - 18% (S)				**14,990.00**
	CGST Output @ 9%				**1,349.10**
	SGST Output @ 9%				**1,349.10**
	Round Off				**(-)0.20**
	Being sale of plumbing items to vista homes vide bill no 10708 dt 6.3.2020 po no 66296 dt 2.3.2020 hsn code 3917 /3506				
	Carried Over			**14,25,43,530.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,25,43,530.35**	
6-Mar-20	**Vista Homes**	**Sales**	10709	**19,638.00**	
	Plumbing - PVC - 18% (S)				**16,642.00**
	CGST Output @ 9%				**1,497.78**
	SGST Output @ 9%				**1,497.78**
	Round Off				**0.44**
	Being sale of plumbing items to vista homes vide bill no 10709 dt 6.3.2020 po no 66022 dt 20.2.2020 hsn code 3917 /3506				
7-Mar-20	**Silver Oak Villas LLP**	**Sales**	10711	**2,230.00**	
	Equipment- Consumable Durable-18% (S)				**1,890.00**
	CGST Output @ 9%				**170.10**
	SGST Output @ 9%				**170.10**
	Round Off				**(-)0.20**
	Being sale of consumable items to sov llp vide bill no 10711 dt 7.3.2020 po no 66262 dt 2.3.2020				
7-Mar-20	**Silver Oak Villas LLP**	**Sales**	10712	**307.00**	
	Computers & Peripherals - 18%(S)				**260.00**
	CGST Output @ 9%				**23.40**
	SGST Output @ 9%				**23.40**
	Round Off				**0.20**
	Being sale of computers & peripherals to sov llp vide bill no 10712 dt 7.3.2020 po no 66358 dt 4.3.2020 hsn code 8471				
7-Mar-20	**Silver Oak Villas LLP**	**Sales**	10713	**307.00**	
	Computers & Peripherals - 18%(S)				**260.00**
	CGST Output @ 9%				**23.40**
	SGST Output @ 9%				**23.40**
	Round Off				**0.20**
	Being sale of computers & peripherals to sov llp vide bill no 10713 dt 7.3.2020 po no 66345 dt 4.3.2020 hsn code 8471				
7-Mar-20	**Silver Oak Villas LLP**	**Sales**	10714	**920.00**	
	Paints & Accessories - 18% (S)				**780.00**
	CGST Output @ 9%				**70.20**
	SGST Output @ 9%				**70.20**
	Round Off				**(-)0.40**
	Being sale of paints to sov llp vide bill no 10714 dt 7.3.2020 po no 66303 dt 2.3.2020 hsn code 3506				
7-Mar-20	**Silver Oak Villas LLP**	**Sales**	10715	**13,356.00**	
	Carpentary - Wood- 18% (S)				**11,319.00**
	CGST Output @ 9%				**1,018.71**
	SGST Output @ 9%				**1,018.71**
	Round Off				**(-)0.42**
	Being sale of carpentary items to sov llp vide bill no 10715 dt 7.3.2020 po no 65202 dt 29.1.2020 hsn code 4409				
	Carried Over			**14,25,80,288.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,25,80,288.35**	
7-Mar-20	**Silver Oak Villas LLP**	**Sales**	10716	**2,006.00**	
	Electrical- Conducting -18% (S)				**1,700.00**
	CGST Output @ 9%				**153.00**
	SGST Output @ 9%				**153.00**
	Being sale of electrical items to sov llp vide bill no 10716 dt 7.3.2020 po no 66263 dt 2. 3.2020 hsn code 8546				
7-Mar-20	**Silver Oak Villas LLP**	**Sales**	10717	**49,230.00**	
	Electrical - Others -18% (S)				**41,720.00**
	CGST Output @ 9%				**3,754.80**
	SGST Output @ 9%				**3,754.80**
	Round Off				**0.40**
	Being sale of electrical items to sov llp vide bill no 10717 dt 7.3.2020 po no 65933 dt 19. 2.2020 hsn code 8536 /8538				
7-Mar-20	**Silver Oak Villas LLP**	**Sales**	10718	**32,651.00**	
	Electrical - Others -18% (S)				**27,670.00**
	CGST Output @ 9%				**2,490.30**
	SGST Output @ 9%				**2,490.30**
	Round Off				**0.40**
	Being sale of electrical items to sov llp vide bill no 10718 dt 7.3.2020 po no 65933 dt 19. 2.2020 hsn code 8536 /3917 /8546				
7-Mar-20	**Silver Oak Villas LLP**	**Sales**	10719	**2,596.00**	
	Plumbing - CPVC - 18% (S)				**2,200.00**
	CGST Output @ 9%				**198.00**
	SGST Output @ 9%				**198.00**
	Being sale of plumbing items to sov llp vide bill no 10719 dt 7.3.2020 po no 66099 dt 26. 2.2020hsn code 3917				
7-Mar-20	**Silver Oak Villas LLP**	**Sales**	10720	**18,880.00**	
	Plumbing - PVC - 18% (S)				**16,000.00**
	CGST Output @ 9%				**1,440.00**
	SGST Output @ 9%				**1,440.00**
	Being sale of plumbing items to sov llp vide bill no 10720 dt 7.3.2020 po no 64498 dt 31. 12.19 hsn code 3925				
7-Mar-20	**East Side Residency Annojiguda LLp**	**Sales**	10721	**25,200.00**	
	Stone - Shabad - 5% (S)				**24,000.00**
	CGST Output @ 2.5 %				**600.00**
	SGST Output @ 2.5 %				**600.00**
	Being sale of stone to east side residency annojiguda llp vide bill no 10721 dt 7.3.2020 po no 60077 dt 17.7.19 hsn code 8474				
	Carried Over			**14,27,10,851.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,27,10,851.35**	
7-Mar-20	**Silver Oak Villas LLP**	**Sales**	10722	**3,279.00**	
	Plumbing - PVC - 18% (S)				**2,779.00**
	CGST Output @ 9%				**250.11**
	SGST Output @ 9%				**250.11**
	Round Off				**(-)0.22**
	Being sale of plumbing items to sov llp vide bill no 10722 dt 7.3.2020 po no 65950 dt 19. 2.2020 hsn code 3917				
7-Mar-20	**Silver Oak Villas LLP**	**Sales**	10723	**1,758.00**	
	Paints & Accessories - 18% (S)				**1,489.80**
	CGST Output @ 9%				**134.08**
	SGST Output @ 9%				**134.08**
	Round Off				**0.04**
	Being sale of paints to sov llp vide bill no 10723 dt 7.3.2020 po no 66374 dt 4.3.2020 hsn code 3210				
7-Mar-20	**Silver Oak Villas LLP**	**Sales**	10724	**1,718.00**	
	Plumbing - Others - 18% (S)				**1,455.60**
	CGST Output @ 9%				**131.00**
	SGST Output @ 9%				**131.00**
	Round Off				**0.40**
	Being sale of plumbing items to sov llp vide bill no 10724 dt 7.3.2020 po no 66409 dt 5. 3.2020 hsn code 3917				
7-Mar-20	**Silver Oak Villas LLP**	**Sales**	10725	**17,193.00**	
	Electrical - Wires - 18% (S)				**14,570.00**
	CGST Output @ 9%				**1,311.30**
	SGST Output @ 9%				**1,311.30**
	Round Off				**0.40**
	Being sale of electrical items to sov llp vide bill no 10725 dt 7.3.2020 po no 66433 dt 5. 3.2020 hsn code 3917 /8544				
7-Mar-20	**Silver Oak Villas LLP**	**Sales**	10726	**2,773.00**	
	Carpentary - Others 18% (S)				**2,350.00**
	CGST Output @ 9%				**211.50**
	SGST Output @ 9%				**211.50**
	Being sale of carpentary items to sov llp vide bill no 10726 dt 7.3.2020 po no 66346 dt 4.3.2020 hsn code 8301				
7-Mar-20	**Silver Oak Villas LLP**	**Sales**	10727	**9,701.00**	
	Carpentary - Others 18% (S)				**8,221.00**
	CGST Output @ 9%				**739.89**
	SGST Output @ 9%				**739.89**
	Round Off				**0.22**
	Being sale of carpentary items to sov llp vide bill no 10727 dt 7.3.2020 po no 66061 dt 25.2.2020 hsn code 8302 /8301				
	Carried Over			**14,27,47,273.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,27,47,273.35**	
7-Mar-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10728	**1,440.00**	
	Equipment- Consumable Durable-18% (S)				**1,220.00**
	CGST Output @ 9%				**109.80**
	SGST Output @ 9%				**109.80**
	Round Off				**0.40**
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 10728 dt 7.3.2020 po no 66416 dt 5.3.2020				
7-Mar-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10729	**13,220.00**	
	Electrical - Wires - 18% (S)				**11,203.20**
	CGST Output @ 9%				**1,008.29**
	SGST Output @ 9%				**1,008.29**
	Round Off				**0.22**
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 10729 dt 7.3.2020 po no 66415 dt 5.3.2020 hsn code 8544				
7-Mar-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10730	**4,602.00**	
	Miscellaneous - 18% (S)				**3,900.00**
	CGST Output @ 9%				**351.00**
	SGST Output @ 9%				**351.00**
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 10730 dt 7.3.2020 po no 66368 dt 4.3.2020				
7-Mar-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10731	**2,950.00**	
	Carpentary - Others 18% (S)				**2,500.00**
	CGST Output @ 9%				**225.00**
	SGST Output @ 9%				**225.00**
	Being sale of carpentary items to modi properties pvt ltd -platinum vide bill no 10731 dt 7.3.2020 po no 66414 dt 5.3.2020 hsn code 7302				
7-Mar-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10732	**3,714.00**	
	Paints & Accessories - 18% (S)				**3,147.50**
	CGST Output @ 9%				**283.28**
	SGST Output @ 9%				**283.28**
	Round Off				**(-)0.06**
	Being sale of paints to modi properties pvt ltd -platinum vide bill no 10732 dt 7.3.2020 po no 66304 dt 2.3.2020 hsn code 3506				
9-Mar-20	Modi Realty Genome Valley LLp	**Sales**	10739	**2,490.00**	
	Stone - Granite -18% (S)				**2,109.80**
	CGST Output @ 9%				**189.88**
	SGST Output @ 9%				**189.88**
	Round Off				**0.44**
	Being sale of stone to modi reality genome valley llp vide bill no 10739 dt 9.3.2020 po no 66293 dt 2.3.2020 hsn code 6802				
	Carried Over			**14,27,75,689.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,27,75,689.35**	
9-Mar-20	**Villa Orchids LLP**	**Sales**	10733	**35,405.00**	
	Stone - Granite -18% (S)				**30,004.07**
	CGST Output @ 9%				**2,700.37**
	SGST Output @ 9%				**2,700.37**
	Round Off				**0.19**
	Being sale of stone to voc llp vide bill no 10733 dt 9.3.2020 po no 65524 dt 8.2.2020 hsn code 6802				
9-Mar-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	10734	**65,154.00**	
	Steel - Others -18% (S)				**55,215.00**
	CGST Output @ 9%				**4,969.35**
	SGST Output @ 9%				**4,969.35**
	Round Off				**0.30**
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 10734 dt 9.3.2020 po no 65956 dt 24.2.2020 hsn code 7301				
9-Mar-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	10735	**8,561.00**	
	Carpentary - Others 18% (S)				**1,680.00**
	Tools - 18% (S)				**1,470.00**
	Miscellaneous - 18% (S)				**2,330.00**
	Miscellaneous - 12% (S)				**1,870.00**
	CGST Output @ 9%				**493.20**
	SGST Output @ 9%				**493.20**
	CGST Output @ 6 %				**112.20**
	SGST Output @ 6%				**112.20**
	Round Off				**0.20**
	Being sale of carpentary items to modi properties pvt ltd -platinum vide bill no 10735 dt 9.3.2020 po no 66422 dt 5.3.2020 hsn code 3926 /7301 /8431 /3921				
9-Mar-20	**Modi Realty Mallapur LLP**	**Sales**	10736	**8,161.00**	
	Electrical - Earthing Powder -5%(S)				**161.00**
	Electrical - Others -18% (S)				**6,772.80**
	CGST Output @ 9%				**609.55**
	SGST Output @ 9%				**609.55**
	CGST Output @ 2.5 %				**4.03**
	SGST Output @ 2.5 %				**4.03**
	Round Off				**0.04**
	Being sale of electrical items to modi reality mallapur llp vide bill no 10736 dt 9.3.2020 po no 66424 dt 5.3.2020 hsn code 8536				
	Carried Over			**14,28,92,970.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,28,92,970.35**	
9-Mar-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10737	**2,179.00**	
	Equipment- Consumable Durable-18% (S)				**1,584.00**
	Paints & Accessories - 18% (S)				**262.50**
	CGST Output @ 9%				**166.19**
	SGST Output @ 9%				**166.19**
	Round Off				**0.12**
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 10737 dt 9.3.2020 po no 66432 dt 5.3.2020 hsn code 3102 /2907 /3402 /3405 /3307 /3401				
9-Mar-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10738	**12,160.00**	
	Plumbing - CPVC - 18% (S)				**10,305.00**
	CGST Output @ 9%				**927.45**
	SGST Output @ 9%				**927.45**
	Round Off				**0.10**
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 10738 dt 9.3.2020 po no 65846 dt 15.2.2020 hsn code 3917				
9-Mar-20	**Villa Orchids LLP**	**Sales**	10740	**4,696.00**	
	Electrical - Others -18% (S)				**3,980.00**
	CGST Output @ 9%				**358.20**
	SGST Output @ 9%				**358.20**
	Round Off				**(-)0.40**
	Being sale of ele ctrical items to voc llp vide bill no 10740 dt 9.3.2020 po no 66350 dt 4. 3.2020 hsn code 8546 /7229 /8202				
9-Mar-20	**Villa Orchids LLP**	**Sales**	10741	**12,142.00**	
	Carpentary - Wood- 18% (S)				**10,290.00**
	CGST Output @ 9%				**926.10**
	SGST Output @ 9%				**926.10**
	Round Off				**(-)0.20**
	Being sale of carpentary items to voc llp vide bill no 10741 dt 9.3.2020 po no 66394 dt 5.3.2020 hsn code 4409				
9-Mar-20	**Villa Orchids LLP**	**Sales**	10742	**42,348.00**	
	Plumbing - CPVC - 18% (S)				**35,888.00**
	CGST Output @ 9%				**3,229.92**
	SGST Output @ 9%				**3,229.92**
	Round Off				**0.16**
	Being sale of plumbing items to voc llp vide bill no 10742 dt 9.3.2020 po no 66356 dt 4. 3.2020 hsn code 3917 /7318 /3506				
	Carried Over			**14,29,66,495.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,29,66,495.35**	
9-Mar-20	**Villa Orchids LLP**	**Sales**	10743	**13,273.00**	
	Plumbing - CPVC - 18% (S)				**11,248.00**
	CGST Output @ 9%				**1,012.32**
	SGST Output @ 9%				**1,012.32**
	Round Off				**0.36**
	Being sale of plumbing items to voc llp vide bill no 10743 dt 9.3.2020 po no 66356 dt 4. 3.2020 hsn code 3917 /7318 /7317				
9-Mar-20	**Villa Orchids LLP**	**Sales**	10744	**25,577.00**	
	Plumbing - CPVC - 18% (S)				**21,675.00**
	CGST Output @ 9%				**1,950.75**
	SGST Output @ 9%				**1,950.75**
	Round Off				**0.50**
	Being sale of plumbing items to voc llp vide bill no 10744 dt 9.3.2020 po no 66356 dt 4. 3.2020 hsn code 3917				
9-Mar-20	**Villa Orchids LLP**	**Sales**	10745	**3,975.00**	
	Plumbing - PVC - 18% (S)				**3,369.00**
	CGST Output @ 9%				**303.21**
	SGST Output @ 9%				**303.21**
	Round Off				**(-)0.42**
	Being sale of plumbing items to voc llp vide bill no 10745 dt 9.3.2020 po no 66352 dt 4. 3.2020 hsn code 3917 /3926 /7318				
9-Mar-20	**Villa Orchids LLP**	**Sales**	10746	**39,642.00**	
	Plumbing - PVC - 18% (S)				**33,595.00**
	CGST Output @ 9%				**3,023.55**
	SGST Output @ 9%				**3,023.55**
	Round Off				**(-)0.10**
	Being sale of plumbing items to voc llp vide bill no 10746 dt 9.3.2020 po no 66388 dt 4. 3.2020 hsn code 3917 /3506				
9-Mar-20	**Villa Orchids LLP**	**Sales**	10747	**7,534.00**	
	Plumbing - PVC - 18% (S)				**6,385.00**
	CGST Output @ 9%				**574.65**
	SGST Output @ 9%				**574.65**
	Round Off				**(-)0.30**
	Being sale of plumbing items to voc llp vide bill no 10747 dt 9.3.2020 po no 66388 dt 4. 3.2020 hsn code 3917				
9-Mar-20	**Villa Orchids LLP**	**Sales**	10748	**787.00**	
	Equipment- Consumable Durable-18% (S)				**498.00**
	CGST Output @ 9%				**44.82**
	SGST Output @ 9%				**44.82**
	Equipment- Consumable Durable-0% (S)				**199.20**
	Round Off				**0.16**
	Being sale of consumable items to voc llp vide bill no 10748 dt 9.3.2020 po no 66490 dt 7.3.2020 hsn code 3921 /9603				
	Carried Over			**14,30,57,283.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,30,57,283.35**	
9-Mar-20	**Serene Constructions LLP**	**Sales**	10749	**1,20,750.00**	
	Cement -28% (S)				**94,335.94**
	CGST Output @ 14%				**13,207.03**
	SGST Output @ 14%				**13,207.03**
	Being sale of cement to serene constructions llp vide bill no 10749 dt 9.3. 2020 po no 66005 dt 20.2.2020 hsn code 2523				
10-Mar-20	**Villa Orchids LLP**	**Sales**	10750	**59,548.00**	
	Steel - Others -18% (S)				**50,464.00**
	CGST Output @ 9%				**4,541.76**
	SGST Output @ 9%				**4,541.76**
	Round Off				**0.48**
	Being sale of steel to voc llp vide bill no 10750 dt 10.3.2020 po no 64664 dt 7.1.2020 hsn code 7214				
10-Mar-20	**Villa Orchids LLP**	**Sales**	10751	**34,202.00**	
	Steel - Others -18% (S)				**28,984.75**
	CGST Output @ 9%				**2,608.63**
	SGST Output @ 9%				**2,608.63**
	Round Off				**(-)0.01**
	Being sale of steel to voc llp vide bill no 10751 dt 10.3.2020 po no 65315 dt 31.1. 2020 hsn code 7201				
10-Mar-20	**Modi Realty Mallapur LLP**	**Sales**	10752	**14,316.00**	
	Plumbing - PVC - 18% (S)				**12,132.00**
	CGST Output @ 9%				**1,091.88**
	SGST Output @ 9%				**1,091.88**
	Round Off				**0.24**
	Being sale of plumbing items to modi reality mallapur llp vide bill no 10752 dt 10.3.2020 po no 66485 dt 7.3.2020 hsn code 3917				
10-Mar-20	**Modi Realty Mallapur LLP**	**Sales**	10753	**6,667.00**	
	Plumbing - CPVC - 18% (S)				**5,650.00**
	CGST Output @ 9%				**508.50**
	SGST Output @ 9%				**508.50**
	Being sale of plumbing items to modi reality mallapur llp vide bill no 10753 dt 10.3.2020 po no 66483 dt 7.3.2020 hsn code 3917 /3506				
10-Mar-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	10754	**14,672.00**	
	Plumbing - PVC - 18% (S)				**12,434.00**
	CGST Output @ 9%				**1,119.06**
	SGST Output @ 9%				**1,119.06**
	Round Off				**(-)0.12**
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 10754 dt 10.3.2020 po no 66476 dt 7.3.2020 hsn code 3917				
	Carried Over			**14,33,07,438.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,33,07,438.35**	
10-Mar-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10755	**2,360.00**	
	Carpentary - Others 18% (S)				**680.00**
	Plumbing - PVC - 18% (S)				**1,320.00**
	CGST Output @ 9%				**180.00**
	SGST Output @ 9%				**180.00**
	Being sale of carpentary items to modi properties pvt ltd -platinum vide bill no 10755 dt 10.3.2020 po no 66447 dt 6.3.2020 hsn code 7317 /3917				
10-Mar-20	Modi Realty Mallapur LLP	**Sales**	10756	**717.00**	
	Carpentary - Others 18% (S)				**608.00**
	CGST Output @ 9%				**54.72**
	SGST Output @ 9%				**54.72**
	Round Off				**(-)0.44**
	Being sale of carpentary items to modi reality mallapur llp vide bill no 10756 dt 10.3. 2020 po no 66475 dt 7.3.2020 hsn code 7318				
10-Mar-20	Modi Realty Mallapur LLP	**Sales**	10757	**8,983.00**	
	Plumbing - CPVC - 18% (S)				**7,613.00**
	CGST Output @ 9%				**685.17**
	SGST Output @ 9%				**685.17**
	Round Off				**(-)0.34**
	Being sale of plumbing items to modi reality mallapur llp vide bill no 10757 dt 10.3.2020 po no 66481 dt 7.3.2020 hsn code 3506 /3917				
10-Mar-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10758	**10,024.00**	
	Plumbing - CPVC - 18% (S)				**8,495.00**
	CGST Output @ 9%				**764.55**
	SGST Output @ 9%				**764.55**
	Round Off				**(-)0.10**
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 10758 dt 10.3.2020 po no 66449 dt 6.3.2020 hsn code 3917				
10-Mar-20	Modi Realty Mallapur LLP	**Sales**	10759	**5,806.00**	
	Electrical - Wires - 18% (S)				**4,920.00**
	CGST Output @ 9%				**442.80**
	SGST Output @ 9%				**442.80**
	Round Off				**0.40**
	Being sale of electrical items to modi reality mallapur llp vide bill no 10759 dt 10.3.2020 po no 66029 dt 21.2.2020 hsn code 8544				
	Carried Over			**14,33,35,328.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,33,35,328.35**	
10-Mar-20	**Ramakrishna Chintala**	**Sales**	10760	**6,509.00**	
	Paints & Accessories - 18% (S)				**5,516.00**
	CGST Output @ 9%				**496.44**
	SGST Output @ 9%				**496.44**
	Round Off				**0.12**
	Being sale of paints to ramakrishna chintala -nilgiri estates vide bill no 10760 dt 10.3. 2020 po no 66207 dt 28.2.2020 hsn code 3214				
10-Mar-20	**Nilgiri Estates**	**Sales**	10761	**23,930.00**	
	Electrical - Wires - 18% (S)				**20,280.00**
	CGST Output @ 9%				**1,825.20**
	SGST Output @ 9%				**1,825.20**
	Round Off				**(-)0.40**
	Being sale of electrical items to nilgiri estates vide bill no 10761 dt 10.3.2020 po no 66427 dt 5.3.2020 hsn code 8544				
10-Mar-20	**Nilgiri Estates**	**Sales**	10762	**18,171.00**	
	Electrical - Others -18% (S)				**15,399.00**
	CGST Output @ 9%				**1,385.91**
	SGST Output @ 9%				**1,385.91**
	Round Off				**0.18**
	Being sale of electrical items to nilgiri estates vide bill no 10762 dt 10.3.2020 po no 66417 dt 5.3.2020 hsn code 3917 /8546 /8537 /8202 /7317				
10-Mar-20	**A.Basha**	**Sales**	10763	**3,487.00**	
	Paints & Accessories - 18% (S)				**2,955.00**
	CGST Output @ 9%				**265.95**
	SGST Output @ 9%				**265.95**
	Round Off				**0.10**
	Being sale of paints to A.Basha -nilgiri estates vide bill no 10763 dt 10.3.2020 po no 66469 dt 6.3.2020 hsn code 3210				
10-Mar-20	**A.Basha**	**Sales**	10764	**3,487.00**	
	Paints & Accessories - 18% (S)				**2,955.00**
	CGST Output @ 9%				**265.95**
	SGST Output @ 9%				**265.95**
	Round Off				**0.10**
	Being sale of paints to A.Basha -nilgiri estates vide bill no 10764 dt 10.3.2020 po no 66470 dt 6.3.2020 hsn code 3210				
	Carried Over			**14,33,90,912.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,33,90,912.35**	
10-Mar-20	**A.Basha**	**Sales**	10765	**3,487.00**	
	Paints & Accessories - 18% (S)				**2,955.00**
	CGST Output @ 9%				**265.95**
	SGST Output @ 9%				**265.95**
	Round Off				**0.10**
	Being sale of paints to A.Basha -nilgiri estates vide bill no 10765 dt 10.3.2020 po no 66471 dt 6.3.2020 hsn code 3210				
10-Mar-20	**Praveen Babu Mylaram**	**Sales**	10766	**3,487.00**	
	Paints & Accessories - 18% (S)				**2,955.00**
	CGST Output @ 9%				**265.95**
	SGST Output @ 9%				**265.95**
	Round Off				**0.10**
	Being sale of paints to praveen babu mylaram-nilgiri estates vide bill no 10766 dt 10.3.2020 po no 66474 dt 6.3.2020 hsn code 3210				
10-Mar-20	**Nilgiri Estates**	**Sales**	10767	**3,535.00**	
	Electrical - LED Lights -12% (S)				**3,156.00**
	CGST Output @ 6 %				**189.36**
	SGST Output @ 6%				**189.36**
	Round Off				**0.28**
	Being sale of electrical items to nilgiri estates vide bill no 10767 dt 10.3.2020 po no 66381 dt 4.3.2020 hsn code 9405				
10-Mar-20	**Nilgiri Estates**	**Sales**	10768	**2,703.00**	
	Equipment- Consumable Durable-18% (S)				**1,255.00**
	Equipment- Consumable Durable-12% (S)				**920.00**
	Equipment- Consumable Durable-0% (S)				**192.00**
	CGST Output @ 9%				**112.95**
	SGST Output @ 9%				**112.95**
	CGST Output @ 6 %				**55.20**
	SGST Output @ 6%				**55.20**
	Round Off				**(-)0.30**
	Being sale of consumables items to nilgiri estates vide bill no 10768 dt 10.3.2020 po no 66451 dt 6.3.2020 hsn code 3921/3808 /2806 /9603 /3402 /4810				
10-Mar-20	**Nilgiri Estates**	**Sales**	10769	**3,899.00**	
	Plumbing - CP - 18% (S)				**3,304.00**
	CGST Output @ 9%				**297.36**
	SGST Output @ 9%				**297.36**
	Round Off				**0.28**
	Being sale of plumbing items to nilgiri estates vide bill no 10769 dt 10.3.2020 po no 66143 dt 26.2.2020 hsn code 8481 /3919				
	Carried Over			**14,34,08,023.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,34,08,023.35**	
10-Mar-20	**Nilgiri Estates**	**Sales**	10770	**22,965.00**	
	Plumbing - Sanitary - 18% (S)				**2,796.00**
	Plumbing - CP - 18% (S)				**16,666.00**
	CGST Output @ 9%				**1,751.58**
	SGST Output @ 9%				**1,751.58**
	Round Off				**(-)0.16**
	Being sale of plumbing items to nilgiri estates vide bill no 10770 dt 10.3.2020 po no 66142 dt 26.2.2020 hsn code 3924 /8481				
10-Mar-20	Mehta & Modi Reality Kowkur LLP	**Sales**	10771	**2,419.00**	
	Stationary Others - 18% (S)				**2,050.00**
	CGST Output @ 9%				**184.50**
	SGST Output @ 9%				**184.50**
	Being sale of stationary items to mehta & modi reality kowkur llp vide bill no 10771 dt 10.3.2020 po no 66453 dt 6.3.2020				
10-Mar-20	**Villa Orchids LLP**	**Sales**	10773	**10,620.00**	
	Plumbing - PVC - 18% (S)				**9,000.00**
	CGST Output @ 9%				**810.00**
	SGST Output @ 9%				**810.00**
	Being sale of plumbing items to voc llp vide bill no 10773 dt 10.3.2020 po no 66388 dt 4. 3.2020 hsn code 3917				
10-Mar-20	**Villa Orchids LLP**	**Sales**	10774	**36,391.00**	
	Electrical - Wires - 18% (S)				**30,840.00**
	CGST Output @ 9%				**2,775.60**
	SGST Output @ 9%				**2,775.60**
	Round Off				**(-)0.20**
	Being sale of electrical items to voc llp vide bill no 10774 dt 10.3.2020 po no 66410 dt 5. 3.2020 hsn code 8544				
10-Mar-20	**Villa Orchids LLP**	**Sales**	10775	**44,930.00**	
	Electrical - Wires - 18% (S)				**38,076.00**
	CGST Output @ 9%				**3,426.84**
	SGST Output @ 9%				**3,426.84**
	Round Off				**0.32**
	Being sale of electrical items to voc llp vide bill no 10775 dt 10.3.2020 po no 66410 dt 5. 3.2020 hsn code 8544				
10-Mar-20	**Villa Orchids LLP**	**Sales**	10776	**7,080.00**	
	Plumbing - PVC - 18% (S)				**6,000.00**
	CGST Output @ 9%				**540.00**
	SGST Output @ 9%				**540.00**
	Being sale of plumbing items to voc llp vide bill no 10776 dt 10.3.2020 po no 66377 dt 4. 3.2020 hsn code 3925				
	Carried Over			**14,35,32,428.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,35,32,428.35**	
10-Mar-20	**Villa Orchids LLP**	**Sales**	10777	**17,328.00**	
	Electrical - Wires - 18% (S)				**14,685.00**
	CGST Output @ 9%				**1,321.65**
	SGST Output @ 9%				**1,321.65**
	Round Off				**(-)0.30**
	Being sale of electrical items to voc llp vide bill no 10777 dt 10.3.2020 po no 66410 dt 5. 3.2020 hsn code 8544				
11-Mar-20	**Silver Oak Villas LLP**	**Sales**	10778	**77,130.00**	
	Electrical - Wires - 18% (S)				**65,364.00**
	CGST Output @ 9%				**5,882.76**
	SGST Output @ 9%				**5,882.76**
	Round Off				**0.48**
	Being sale of electrical items to sov llp vide bill no 10778 dt 11.3.2020 po no 66169 dt 27.2.2020 hsn code 8544 /3917				
11-Mar-20	**Silver Oak Villas LLP**	**Sales**	10779	**19,937.00**	
	Electrical - Wires - 18% (S)				**16,896.00**
	CGST Output @ 9%				**1,520.64**
	SGST Output @ 9%				**1,520.64**
	Round Off				**(-)0.28**
	Being sale of electrical items to sov llp vide bill no 10779 dt 11.3.2020 po no 65838 dt 15.2.2020 hsn code 8544				
11-Mar-20	**Vista Homes**	**Sales**	10780	**71,968.00**	
	Electrical - Wires - 18% (S)				**60,990.00**
	CGST Output @ 9%				**5,489.10**
	SGST Output @ 9%				**5,489.10**
	Round Off				**(-)0.20**
	Being sale of electrical items to vista homes vide bill no 10780 dt 11.3.2020 po no 66252 dt 2.3.2020 hsn code 8544				
11-Mar-20	**Vista Homes**	**Sales**	10781	**3,382.00**	
	Plumbing - PVC - 18% (S)				**2,866.00**
	CGST Output @ 9%				**257.94**
	SGST Output @ 9%				**257.94**
	Round Off				**0.12**
	Being sale of plumbing items to vista homes vide bill no 10781 dt 11.3.2020 po no 66473 dt 6.3.2020 hsn code 3926				
11-Mar-20	**Vista Homes**	**Sales**	10782	**1,954.00**	
	Equipment- Consumable Durable-18% (S)				**830.00**
	Equipment- Consumable Durable-0% (S)				**975.00**
	CGST Output @ 9%				**74.70**
	SGST Output @ 9%				**74.70**
	Round Off				**(-)0.40**
	Being sale of consumable items to vista homes vide bill no 10782 dt 11.3.2020 po no 66412 dt 5.3.2020 hsn code 3921 /9603				
	Carried Over			**14,37,24,127.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,37,24,127.35**	
11-Mar-20	**Vista Homes**	**Sales**	10783	**32,096.00**	
	Plumbing - Sanitary - 18% (S)				**27,200.00**
	CGST Output @ 9%				**2,448.00**
	SGST Output @ 9%				**2,448.00**
	Being sale of plumbing items to vista homes vide bill no 10783 dt 11.3.2020 po no 66273 dt 2.3.2020 hsn code 6910 /7318				
11-Mar-20	**Vista Homes**	**Sales**	10784	**84,331.00**	
	Plumbing - CP - 18% (S)				**71,467.00**
	CGST Output @ 9%				**6,432.03**
	SGST Output @ 9%				**6,432.03**
	Round Off				**(-)0.06**
	Being sale of plumbing items to vista homes vide bill no 10784 dt 11.3.2020 po no 66266 dt 2.3.2020 hsn code 8481 /3924 /3922				
11-Mar-20	**Vista Homes**	**Sales**	10785	**21,075.00**	
	Plumbing - CP - 18% (S)				**17,860.00**
	CGST Output @ 9%				**1,607.40**
	SGST Output @ 9%				**1,607.40**
	Round Off				**0.20**
	Being sale of plumbing items to vista homes vide bill no 10785 dt 11.3.2020 po no 66270 dt 2.3.2020 hsn code 8481 /7326 /3917				
11-Mar-20	**GV Research Center Pvt Ltd**	**Sales**	10786	**2,100.00**	
	Plumbing - PVC - 18% (S)				**1,780.00**
	CGST Output @ 9%				**160.20**
	SGST Output @ 9%				**160.20**
	Round Off				**(-)0.40**
	Being sale of plumbing items to GVRC vide bill no 10786 dt 11.3.2020 po no 66355 dt 4. 3.2020 hsn code 3917				
11-Mar-20	**Kadakia & Modi Housing**	**Sales**	10787	**460.00**	
	Equipment- Consumable Durable-18% (S)				**390.00**
	CGST Output @ 9%				**35.10**
	SGST Output @ 9%				**35.10**
	Round Off				**(-)0.20**
	Being sale of consumable items to kadakia & modi housing vide bill no 10787 dt 11.3.2020 po no 66435 dt 6.3.2020				
11-Mar-20	**GV Research Center Pvt Ltd**	**Sales**	10788	**497.00**	
	Stationary Others - 18% (S)				**421.00**
	CGST Output @ 9%				**37.89**
	SGST Output @ 9%				**37.89**
	Round Off				**0.22**
	Being sale of stationary items to GVRC vide bill no 10788 dt 11.3.2020 po no 66533 dt 9. 3.2020 hsn code 9608 /8305				
	Carried Over			**14,38,64,686.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,38,64,686.35**	
11-Mar-20	**GV Research Center Pvt Ltd**	**Sales**	10789	**2,407.00**	
	Computers & Peripherals - 18%(S)				**2,040.00**
	CGST Output @ 9%				**183.60**
	SGST Output @ 9%				**183.60**
	Round Off				**(-)0.20**
	Being sale of computers & peripherals to GVRC vide bill no 10789 dt 11.3.2020 po no 66405 dt 5.3.2020 hsn code 3707				
11-Mar-20	**GV Research Center Pvt Ltd**	**Sales**	10790	**10,020.00**	
	Electrical - LED Lights -12% (S)				**8,946.00**
	CGST Output @ 6 %				**536.76**
	SGST Output @ 6%				**536.76**
	Round Off				**0.48**
	Being sale of electrical items to GVRC vide bill no 10790 dt 11.3.2020 po no 66527 dt 9. 3.2020 hsn code 9405				
11-Mar-20	**Bloomdale Owners Association**	**Sales**	10791	**3,646.00**	
	Plumbing - CPVC - 18% (S)				**3,090.00**
	CGST Output @ 9%				**278.10**
	SGST Output @ 9%				**278.10**
	Round Off				**(-)0.20**
	Being sale of plumbing items to bloomdale owners association vide bill no 10791 dt 11. 3.2020 po no 66233 dt 29.2.2020 hsn code 3926				
11-Mar-20	**Kadakia & Modi Housing**	**Sales**	10792	**29,665.00**	
	Electrical - Wires - 18% (S)				**25,140.00**
	CGST Output @ 9%				**2,262.60**
	SGST Output @ 9%				**2,262.60**
	Round Off				**(-)0.20**
	Being sale of electrical items to kadakia & modi housing vide bill no 10792 dt 11.3.2020 po no 66232 dt 29.2.2020 hsn code 8544				
11-Mar-20	**Vista Homes**	**Sales**	10793	**1,29,207.00**	
	Tiles - 18% (S)				**1,09,497.23**
	CGST Output @ 9%				**9,854.75**
	SGST Output @ 9%				**9,854.75**
	Round Off				**0.27**
	Being sale of tiles to vista homes vide bill no 10793 dt 11.3.2020 pono 65215 dt 29.1. 2020 hsn code 6907				
11-Mar-20	**Vista Homes**	**Sales**	10794	**1,28,146.00**	
	Tiles - 18% (S)				**1,08,598.30**
	CGST Output @ 9%				**9,773.85**
	SGST Output @ 9%				**9,773.85**
	Being sale of tiles to vista homes vide bill no 10794 dt 11.3.2020 po no 65788 dt 13.2. 2020 hsn code 6907				
	Carried Over			**14,41,67,777.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,41,67,777.35**	
11-Mar-20	**Kadakia & Modi Housing**	**Sales**	10795	**29,771.00**	
	Carpentary - Others 18% (S)				**25,230.00**
	CGST Output @ 9%				**2,270.70**
	SGST Output @ 9%				**2,270.70**
	Round Off				**(-)0.40**
	Being sale of carpentary items to kadakia & modi housing vide bill no 10795 dt 11.3.2020 po no 66571 dt 11.3.2020 hsn code 8301 /8302				
11-Mar-20	**Kadakia & Modi Housing**	**Sales**	10796	**14,494.00**	
	Carpentary - Doors- 18% (S)				**12,283.20**
	CGST Output @ 9%				**1,105.49**
	SGST Output @ 9%				**1,105.49**
	Round Off				**(-)0.18**
	Being sale of carpentary items to kadakia & modi housing vide bill no 10796 dt 11.3.2020 po no 66573 dt 11.3.2020 hsn code 4418				
11-Mar-20	**Villa Orchids LLP**	**Sales**	10797	**34,536.00**	
	Electrical - Wires - 18% (S)				**29,268.00**
	CGST Output @ 9%				**2,634.12**
	SGST Output @ 9%				**2,634.12**
	Round Off				**(-)0.24**
	Being sale of electrical items to voc llp vide bill no 10797 dt 11.3.2020 po no 65643 dt 11.2.2020 hsn code 8544				
13-Mar-20	**Modi Realty Genome Valley LLp**	**Sales**	10831	**4,563.00**	
	Plumbing - Sanitary - 18% (S)				**3,867.00**
	CGST Output @ 9%				**348.03**
	SGST Output @ 9%				**348.03**
	Round Off				**(-)0.06**
	Being sale of plumbing items to modi reality genome valley llp vide bill no 10831 dt 12.3. 2020 pono 65160 dt 12.3.2020 hsn code 3926				
13-Mar-20	**Modi Realty Miryalguda LLp**	**Sales**	10832	**15,922.00**	
	Tiles - 18% (S)				**13,493.12**
	CGST Output @ 9%				**1,214.38**
	SGST Output @ 9%				**1,214.38**
	Round Off				**0.12**
	Being sale of tiles to modi reality miryalguda llp vide bill no 10832 dt 13.3.2020 po no 65662 dt 11.2.2020 hsn code 6907				
	Carried Over			**14,42,67,063.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,42,67,063.35**	
13-Mar-20	**Silver Oak Villas LLP**	**Sales**	10833	**70,825.00**	
	Tiles - 18% (S)				**60,021.12**
	CGST Output @ 9%				**5,401.90**
	SGST Output @ 9%				**5,401.90**
	Round Off				**0.08**
	Being sale of tiles to sov llp vide bill no 10833 dt 13.3.2020 po no 66281 dt 2.3.2020 hsn code 6907				
13-Mar-20	**Vista Homes**	**Sales**	10835	**19,222.00**	
	Stone - Granite -18% (S)				**16,289.44**
	CGST Output @ 9%				**1,466.05**
	SGST Output @ 9%				**1,466.05**
	Round Off				**0.46**
	Being sale of stone to vista homes vide bill no 10835 dt 13.3.2020 po no 65001 dt 23.1. 2020 hsn code 6907				
13-Mar-20	**Vista Homes**	**Sales**	10836	**8,201.00**	
	Stone - Granite -18% (S)				**6,949.72**
	CGST Output @ 9%				**625.47**
	SGST Output @ 9%				**625.47**
	Round Off				**0.34**
	Being sale of stone to vista homes vide bill no 10836 dt 13.3.2020 po no 65001 dt 23.1. 2020 hsn code 2516				
13-Mar-20	**Serene Constructions LLP**	**Sales**	10837	**5,299.00**	
	Carpentary - Others 18% (S)				**4,350.00**
	Equipment- Consumable Durable-0% (S)				**166.00**
	CGST Output @ 9%				**391.50**
	SGST Output @ 9%				**391.50**
	Being sale of carpentary items to serene constructions llp vide bill no 10837 dt 13.3. 2020 po no 66502 dt 9.3.2020 hsn code 7314 /9603				
13-Mar-20	**Serene Constructions LLP**	**Sales**	10838	**5,310.00**	
	Electrical - Wires - 18% (S)				**4,500.00**
	CGST Output @ 9%				**405.00**
	SGST Output @ 9%				**405.00**
	Being sale of electrical items to serene constructions llp vide bill no 10838 dt 13.3. 2020 po no 66589 dt 11.3.2020 hsn code 8544				
13-Mar-20	**Silver Oak Villas LLP**	**Sales**	10839	**56,550.00**	
	Tiles - 18% (S)				**47,923.84**
	CGST Output @ 9%				**4,313.15**
	SGST Output @ 9%				**4,313.15**
	Round Off				**(-)0.14**
	Being sale of tiles to sov llp vide bill no 10839 dt 13.3.2020 po no 66278 dt 2.3.2020 hsn code 6907				
	Carried Over			**14,44,32,470.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,44,32,470.35**	
13-Mar-20	**Serene Constructions LLP**	**Sales**	10840	**935.00**	
	Electrical - Others -18% (S)				**792.00**
	CGST Output @ 9%				**71.28**
	SGST Output @ 9%				**71.28**
	Round Off				**0.44**
	Being sale of electrical items to serene constructions llp vide bill no 10840 dt 13.3. 2020 po no 66462 dt 6.3.2020 hsn code 7229				
13-Mar-20	**Serene Constructions LLP**	**Sales**	10841	**24,129.00**	
	Electrical - Wires - 18% (S)				**20,448.00**
	CGST Output @ 9%				**1,840.32**
	SGST Output @ 9%				**1,840.32**
	Round Off				**0.36**
	Being sale of electrical items to serene constructions llp vide bill no 10841 dt 13.3. 2020 po no 66450 dt 6.3.2020 hsn code 8544				
13-Mar-20	**Nilgiri Estates**	**Sales**	10842	**3,749.00**	
	Tiles - 18% (S)				**3,177.45**
	CGST Output @ 9%				**285.97**
	SGST Output @ 9%				**285.97**
	Round Off				**(-)0.39**
	Being sale of tiles to nilgiri estates vide bill no 10842 dt 13.3.2020 po no 61936 dt 28.9. 19 hsn code 6907				
13-Mar-20	**Serene Constructions LLP**	**Sales**	10843	**885.00**	
	Electrical- Conducting -18% (S)				**750.00**
	CGST Output @ 9%				**67.50**
	SGST Output @ 9%				**67.50**
	Being sale of electrical items to serene constructions llp vide bill no 10843 dt 13.3. 2020 po no 66199 dt 28.2.2020 hsn code 3926				
13-Mar-20	**Serene Constructions LLP**	**Sales**	10844	**1,475.00**	
	Carpentary - Others 18% (S)				**1,250.00**
	CGST Output @ 9%				**112.50**
	SGST Output @ 9%				**112.50**
	Being sale of carpentary items to serene constructions llp vide bill no 10844 dt 13.3. 2020 po no 66593 dt 11.3.2020 hsn code 7302				
	Carried Over			**14,44,63,643.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,44,63,643.35**	
13-Mar-20	**Nilgiri Estates**	**Sales**	10845	**13,498.00**	
	Tiles - 18% (S)				**11,438.82**
	CGST Output @ 9%				**1,029.49**
	SGST Output @ 9%				**1,029.49**
	Round Off				**0.20**
	Being sale of tiles to nilgiri estates vide bill no 10845 dt 13.3.2020 po no 60770 dt 13.8. 19 hsn code 6907				
13-Mar-20	Modi Farm House Hyderabad LLP	**Sales**	10846	**2,734.00**	
	Equipment- Consumable Durable-5% (S)				**480.00**
	Equipment- Consumable Durable-18% (S)				**1,890.00**
	CGST Output @ 9%				**170.10**
	SGST Output @ 9%				**170.10**
	CGST Output @ 2.5 %				**12.00**
	SGST Output @ 2.5 %				**12.00**
	Round Off				**(-)0.20**
	Being sale of consumable items to modi farm house hyderabad llp vide bill no 10846 dt 13.3.2020 po no 66461 dt 6.3.2020 hsn code 6307 /3808 /2907				
13-Mar-20	Serene Constructions LLP	**Sales**	10847	**743.00**	
	Plumbing - PVC - 18% (S)				**630.00**
	CGST Output @ 9%				**56.70**
	SGST Output @ 9%				**56.70**
	Round Off				**(-)0.40**
	Being sale of plumbing items to serene constructions llp vide bill no 10847 dt 13.3. 2020 po no 66609 dt 12.3.2020 hsn code 3917				
13-Mar-20	Serene Constructions LLP	**Sales**	10848	**850.00**	
	Plumbing - CP - 18% (S)				**720.00**
	CGST Output @ 9%				**64.80**
	SGST Output @ 9%				**64.80**
	Round Off				**0.40**
	Being sale of plumbing items to serene constructions llp vide bill no 10848 dt 13.3. 2020 po no 66000 dt 20.2.2020 hsn code 8481				
13-Mar-20	Serene Constructions LLP	**Sales**	10849	**40,568.00**	
	Plumbing - Sanitary - 18% (S)				**34,380.00**
	CGST Output @ 9%				**3,094.20**
	SGST Output @ 9%				**3,094.20**
	Round Off				**(-)0.40**
	Being sale of plumbing items to serene constructions llp vide bill no 10849 dt 13.3. 2020 po no 66634 dt 13.3.2020 hsn code 3922 /7326				
	Carried Over			**14,45,22,036.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,45,22,036.35**	
13-Mar-20	**Villa Orchids LLP**	**Sales**	10850	**24,143.00**	
	Electrical - Others -18% (S)				**20,460.00**
	CGST Output @ 9%				**1,841.40**
	SGST Output @ 9%				**1,841.40**
	Round Off				**0.20**
	Being sale of electrical items to voc llp vide bill no 10850 dt 13.3.2020 po no 66549 dt 10.3.2020 hsn code 3926				
13-Mar-20	**Villa Orchids LLP**	**Sales**	10851	**602.00**	
	Electrical - Others -18% (S)				**510.00**
	CGST Output @ 9%				**45.90**
	SGST Output @ 9%				**45.90**
	Round Off				**0.20**
	Being sale of electrical items to voc llp vide bill no 10851 dt 13.3.2020 po no 66567 dt 11.3.2020 hsn code 8536				
13-Mar-20	**Villa Orchids LLP**	**Sales**	10852	**36,173.00**	
	Electrical - Others -18% (S)				**30,655.00**
	CGST Output @ 9%				**2,758.95**
	SGST Output @ 9%				**2,758.95**
	Round Off				**0.10**
	Being sale of electrical items to voc llp vide bill no 10852 dt 13.3.2020 po no 66411 dt 5. 3.2020 hsn code 8536				
13-Mar-20	**Villa Orchids LLP**	**Sales**	10853	**45,288.00**	
	Electrical - Others -18% (S)				**38,380.00**
	CGST Output @ 9%				**3,454.20**
	SGST Output @ 9%				**3,454.20**
	Round Off				**(-)0.40**
	Being sale of electrical items to voc llp vide bill no 10853 dt 13.3.2020 po no 66411 dt 5. 3.2020 hsn code 8536 /8538				
13-Mar-20	**Villa Orchids LLP**	**Sales**	10854	**9,254.00**	
	Electrical- Conducting -18% (S)				**7,842.50**
	CGST Output @ 9%				**705.83**
	SGST Output @ 9%				**705.83**
	Round Off				**(-)0.16**
	Being sale of voc llp vide bill no 10854 dt 13.3.2020 po no 66411 dt 5.3.2020 hsn code 8536				
13-Mar-20	**Villa Orchids LLP**	**Sales**	10855	**9,440.00**	
	Plumbing - PVC - 18% (S)				**8,000.00**
	CGST Output @ 9%				**720.00**
	SGST Output @ 9%				**720.00**
	Being sale of plumbing items to voc llp vide bill no 10855 dt 13.3.2020 po no 66377 dt 4. 3.2020 hsn code 3925				
	Carried Over			**14,46,46,936.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,46,46,936.35**	
13-Mar-20	**Villa Orchids LLP**	**Sales**	10856	**12,142.00**	
	Carpentary - Wood- 18% (S)				**10,290.00**
	CGST Output @ 9%				**926.10**
	SGST Output @ 9%				**926.10**
	Round Off				**(-)0.20**
	Being sale of carpentary items to voc llp vide bill no 10856 dt 13.3.2020 po no 66394 dt 5.3.2020 hsn code 4409				
13-Mar-20	**Villa Orchids LLP**	**Sales**	10857	**1,955.00**	
	Paints & Accessories - 28% (S)				**1,527.60**
	CGST Output @ 14%				**213.86**
	SGST Output @ 14%				**213.86**
	Round Off				**(-)0.32**
	Being sale of paints to voc llp vide bill no 10857 dt 13.3.2020 po no 66531 dt 9.3.2020 hsn code 2523				
13-Mar-20	**Villa Orchids LLP**	**Sales**	10858	**4,333.00**	
	Miscellaneous - 18% (S)				**3,672.00**
	CGST Output @ 9%				**330.48**
	SGST Output @ 9%				**330.48**
	Round Off				**0.04**
	Being sale of miscellaneous items to voc llp vide bill no 10858 dt 13.3.2020 po no 66503 dt 9.3.2020 hsn code 3920				
13-Mar-20	**Villa Orchids LLP**	**Sales**	10859	**4,726.00**	
	Plumbing - CPVC - 18% (S)				**4,005.00**
	CGST Output @ 9%				**360.45**
	SGST Output @ 9%				**360.45**
	Round Off				**0.10**
	Being sale of plumbing items to voc llp vide bill no 10859 dt 13.3.2020 po no 66040 dt 21.2.2020 hsn code 3917 /3506				
13-Mar-20	**Vista Homes**	**Sales**	10860	**11,196.00**	
	Cement -28% (S)				**8,746.88**
	CGST Output @ 14%				**1,224.56**
	SGST Output @ 14%				**1,224.56**
	Being sale of cement to vista homes vide bill no 10860 dt 13.3.2020 po no 66404 dt 5.3. 2020 hsn code 2523				
13-Mar-20	**Vista Homes**	**Sales**	10798	**2,478.00**	
	Steel - Others -18% (S)				**2,100.00**
	CGST Output @ 9%				**189.00**
	SGST Output @ 9%				**189.00**
	Being sale of steel to vista homes vide bill no 10798 dt 11.3.2020 po no 66333 dt 4.3. 2020 hsn code 7216				
	Carried Over			**14,46,83,766.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,46,83,766.35**	
13-Mar-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10799	**21,093.00**	
	Electrical - Others -18% (S)				**17,875.00**
	CGST Output @ 9%				**1,608.75**
	SGST Output @ 9%				**1,608.75**
	Round Off				**0.50**
	Being sale of electrical items to modi properties pvt ltd-platinum vide bill no 10799 dt 11.3.2020 po no 66499 dt 9.3.2020 hsn code 8537 /7317				
13-Mar-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10800	**3,068.00**	
	Miscellaneous - 18% (S)				**2,600.00**
	CGST Output @ 9%				**234.00**
	SGST Output @ 9%				**234.00**
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 10800 dt 11.3.2020 po no 66368 dt 4.3.2020 hsn code 3926				
13-Mar-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10801	**2,529.00**	
	Stationary Others - 12% (S)				**1,179.00**
	Stationary Others - 18% (S)				**1,024.00**
	CGST Output @ 9%				**92.16**
	SGST Output @ 9%				**92.16**
	CGST Output @ 6 %				**70.74**
	SGST Output @ 6%				**70.74**
	Round Off				**0.20**
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 10801 dt 11.3.2020 po no 66487 dt 7.3.2020 hsn code 4421 /9608 /9612 /8305 /7415				
13-Mar-20	East Side Residency Annojiguda LLp	**Sales**	10802	**10,589.00**	
	Equipment- Consumable Durable-0% (S)				**764.00**
	Miscellaneous - 12% (S)				**1,870.00**
	Plumbing - Others - 18% (S)				**2,911.20**
	Carpentary - Others 18% (S)				**3,640.00**
	CGST Output @ 9%				**589.61**
	SGST Output @ 9%				**589.61**
	CGST Output @ 6 %				**112.20**
	SGST Output @ 6%				**112.20**
	Round Off				**0.18**
	Being sale of consumable items to east side residency annojiguda llp vide bill no 10802 dt 11.3.2020 po no 66529 dt 9.3.2020 hsn code 7314 /8431 /9603 /3926 /8431 /7301				
	Carried Over			**14,47,21,045.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,47,21,045.35**	
13-Mar-20	East Side Residency Annojiguda LLp	**Sales**	10803	**1,778.00**	
	Equipment- Consumable Durable-0% (S)				**255.00**
	Equipment- Consumable Durable-12% (S)				**1,360.00**
	CGST Output @ 6 %				**81.60**
	SGST Output @ 6%				**81.60**
	Round Off				**(-)0.20**
	Being sale of consumable items to east side residency annojiguda llp vide bill no 10803 dt 11.3.2020 po no 66408 dt 5.3.2020				
13-Mar-20	**Vista Homes**	**Sales**	10804	**49,233.00**	
	Steel - Others -18% (S)				**41,722.94**
	CGST Output @ 9%				**3,755.06**
	SGST Output @ 9%				**3,755.06**
	Round Off				**(-)0.06**
	Being sale of steel to vista homes vide bill no 10804 dt 12.3.2020 po no 66049 dt 2.3. 2020 hsn code 7210				
13-Mar-20	**Paramount Estates**	**Sales**	10805	**8,195.00**	
	Carpentary - Others 18% (S)				**6,945.00**
	CGST Output @ 9%				**625.05**
	SGST Output @ 9%				**625.05**
	Round Off				**(-)0.10**
	Being sale of carpentary items to paramount estates vide bill no 10805 dt 12.3.2020 po no 65798 dt 13.2.2020 hsn code 4418				
13-Mar-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10806	**2,054.00**	
	Stone - Granite -18% (S)				**1,740.55**
	CGST Output @ 9%				**156.65**
	SGST Output @ 9%				**156.65**
	Round Off				**0.15**
	Being sale of stone to modi properties pvt ltd -platinum vide bill no 10806 dt 12.3.2020 po no 66051 dt 24.2.2020 hsn code 2516				
13-Mar-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10807	**33,138.00**	
	Steel - Others -18% (S)				**28,083.00**
	CGST Output @ 9%				**2,527.47**
	SGST Output @ 9%				**2,527.47**
	Round Off				**0.06**
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 10807 dt 12.3.2020 po no 65956 dt 24.2.2020 hsn code 2516				
13-Mar-20	**Silver Oak Villas LLP**	**Sales**	10808	**2,746.00**	
	Steel - Others -18% (S)				**2,326.85**
	CGST Output @ 9%				**209.42**
	SGST Output @ 9%				**209.42**
	Round Off				**0.31**
	Being sale of steel to sov llp vide bill no 10808 dt 12.3.2020 po no 66383 dt 4.3.2020 hsn code 7216 /7214				
	Carried Over			**14,48,18,189.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,48,18,189.35**	
13-Mar-20	**Silver Oak Villas LLP**	**Sales**	10809	**3,937.00**	
	Cement -28% (S)				**3,076.17**
	CGST Output @ 14%				**430.66**
	SGST Output @ 14%				**430.66**
	Round Off				**(-)0.49**
	Being sale of cement to sov llp vide bill no 10809 dt 12.3.2020 po no 66482 dt 7.3.2020 hsn code 2523				
13-Mar-20	**Aedis Developers LLP**	**Sales**	10810	**9,016.00**	
	Steel - Others -18% (S)				**7,641.00**
	CGST Output @ 9%				**687.69**
	SGST Output @ 9%				**687.69**
	Round Off				**(-)0.38**
	Being sale of steel to aedis developers llp vide bill no 10810 dt 12.3.2020 po no 66294 dt 2.3.2020 hsn code 7216				
13-Mar-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	10811	**19,824.00**	
	Steel - Others -18% (S)				**16,800.00**
	CGST Output @ 9%				**1,512.00**
	SGST Output @ 9%				**1,512.00**
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 10811 dt 12.3.2020 po no 65956 dt 24.2.2020 hsn code 2901				
13-Mar-20	**Aedis Developers LLP**	**Sales**	10812	**7,498.00**	
	Steel - Others -18% (S)				**6,354.00**
	CGST Output @ 9%				**571.86**
	SGST Output @ 9%				**571.86**
	Round Off				**0.28**
	Being sale of steel to aedis developers llp vide bill no 10812 dt 12.3.2020 po no 66250 dt 66250 dt 2.3.2020 hsn code 7216				
13-Mar-20	**Nilgiri Estates**	**Sales**	10813	**22,437.00**	
	Plumbing - Sanitary - 18% (S)				**19,014.00**
	CGST Output @ 9%				**1,711.26**
	SGST Output @ 9%				**1,711.26**
	Round Off				**0.48**
	Being sale of plumbing items to nilgiri estates vide bill no 10813 dt 12.3.2020 po no 65630 dt 10.2.2020 hsn code 6910 /7318				
13-Mar-20	**Nilgiri Estates**	**Sales**	10814	**67,281.00**	
	Plumbing - Sanitary - 18% (S)				**57,018.00**
	CGST Output @ 9%				**5,131.62**
	SGST Output @ 9%				**5,131.62**
	Round Off				**(-)0.24**
	Being sale of plumbing items to nilgiri estates vide bill no 10814 dt 12.3.2020 po no 66141 dt 26.2.2020 hsn code 6910 /7318				
	Carried Over			**14,49,48,182.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,49,48,182.35**	
13-Mar-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10815	**425.00**	
	Tools - 18% (S)				**360.00**
	CGST Output @ 9%				**32.40**
	SGST Output @ 9%				**32.40**
	Round Off				**0.20**
	Being sale of tools to modi properties pvt ltd vide bill no 10815 dt 12.3.2020 po no 66174 dt 27.2.2020 hsn code 6506				
13-Mar-20	**Nilgiri Estates**	**Sales**	10816	**4,683.00**	
	Paints & Accessories - 18% (S)				**3,969.00**
	CGST Output @ 9%				**357.21**
	SGST Output @ 9%				**357.21**
	Round Off				**(-)0.42**
	Being sale of paints to nilgiri estates vide bill no 10816 dt 12.3.2020 po no 66396 dt 4. 3.2020 hsn code 3214				
13-Mar-20	**Villa Orchids LLP**	**Sales**	10817	**1,40,322.00**	
	Carpentary - Others 18% (S)				**1,18,916.83**
	CGST Output @ 9%				**10,702.51**
	SGST Output @ 9%				**10,702.51**
	Round Off				**0.15**
	Being sale of carpentary items to voc llp vide bill no 10817 dt 12.3.2020 po no 64141 dt 18.12.19 hsn code 7610				
13-Mar-20	**Silver Oak Villas LLP**	**Sales**	10818	**3,919.00**	
	Plumbing - CP - 18% (S)				**3,321.00**
	CGST Output @ 9%				**298.89**
	SGST Output @ 9%				**298.89**
	Round Off				**0.22**
	Being sale of plumbing items to sov llp vide bill no 10818 dt 12.3.2020 po no 66419 dt 5. 3.2020 hsn code 8481 /3919 /3917 /7318				
13-Mar-20	**Silver Oak Villas LLP**	**Sales**	10819	**26,692.00**	
	Plumbing - CP - 18% (S)				**22,620.00**
	CGST Output @ 9%				**2,035.80**
	SGST Output @ 9%				**2,035.80**
	Round Off				**0.40**
	Being sale of plumbing items to sov llp vide bill no 10819 dt 12.3.2020 po no 66418 dt 5. 3.2020 hsn code 8481 /3924 /3922				
13-Mar-20	**Silver Oak Villas LLP**	**Sales**	10820	**34,267.00**	
	Plumbing - Sanitary - 18% (S)				**29,040.00**
	CGST Output @ 9%				**2,613.60**
	SGST Output @ 9%				**2,613.60**
	Round Off				**(-)0.20**
	Being sale of plumbing items to sov llp vide bill no 10820 dt 12.3.2020 po no 66420 dt 5. 3.2020 hsn code 6910 /3917 /7318				
	Carried Over			**14,51,58,490.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,51,58,490.35**	
13-Mar-20	**Silver Oak Villas LLP**	**Sales**	10821	**22,845.00**	
	Plumbing - Sanitary - 18% (S)				**19,360.00**
	CGST Output @ 9%				**1,742.40**
	SGST Output @ 9%				**1,742.40**
	Round Off				**0.20**
	Being sale of plumbing items to sov llp vide bill no 10821 dt 12.3.2020 po no 66014 dt 20.2.2020 hsn code 6910 /3917 /7318				
13-Mar-20	**Silver Oak Villas LLP**	**Sales**	10822	**2,454.00**	
	Plumbing - CPVC - 18% (S)				**2,080.00**
	CGST Output @ 9%				**187.20**
	SGST Output @ 9%				**187.20**
	Round Off				**(-)0.40**
	Being sale of plumbing items to sov llp vide bill no 10822 dt 12.3.2020 po no 66413 dt 5. 3.2020 hsn code 3917				
13-Mar-20	**Silver Oak Villas LLP**	**Sales**	10823	**38,695.00**	
	Plumbing - Sanitary - 18% (S)				**32,792.00**
	CGST Output @ 9%				**2,951.28**
	SGST Output @ 9%				**2,951.28**
	Round Off				**0.44**
	Being sale of plumbing items to sov llp vide bill no 10823 dt 12.3.2020 po no 66479 dt 7. 3.2020 hsn code 7324 /7326				
13-Mar-20	**Silver Oak Villas LLP**	**Sales**	10824	**4,673.00**	
	Paints & Accessories - 18% (S)				**3,960.00**
	CGST Output @ 9%				**356.40**
	SGST Output @ 9%				**356.40**
	Round Off				**0.20**
	Being sale of paints to sov llp vide bill no 10824 dt 12.3.2020 po no 66454 dt 6.3.2020 hsn code 3208				
13-Mar-20	**Silver Oak Villas LLP**	**Sales**	10825	**8,605.00**	
	Chemicals - 18% (S)				**3,072.00**
	Plumbing - CPVC - 18% (S)				**2,820.00**
	Tools - 18% (S)				**1,049.00**
	Equipment- Consumable Durable-0% (S)				**415.00**
	CGST Output @ 9%				**624.69**
	SGST Output @ 9%				**624.69**
	Round Off				**(-)0.38**
	Being sale of chemicals and plumbing items to sov llp vide bill no 10825 dt 12.3.2020 po no 66421 dt 5.3.2020 hsn code 8202 /3214 /3921 /3506 /9603				
	Carried Over			**14,52,35,762.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,52,35,762.35**	
13-Mar-20	**Silver Oak Villas LLP**	**Sales**	10826	**1,619.00**	
	Plumbing - CP - 18% (S)				**1,372.00**
	CGST Output @ 9%				**123.48**
	SGST Output @ 9%				**123.48**
	Round Off				**0.04**
	Being sale of plumbing items to sov llp vide bill no 10826 dt 12.3.2020 po no 65869 dt 17.2.2020 hsn code 8481				
13-Mar-20	**Silver Oak Villas LLP**	**Sales**	10827	**1,251.00**	
	Plumbing - CP - 18% (S)				**1,060.00**
	CGST Output @ 9%				**95.40**
	SGST Output @ 9%				**95.40**
	Round Off				**0.20**
	Being sale of plumbing items to sov llp vide bill no 10827 dt 12.3.2020 po no 66016 dt 20.2.2020 hsn code 8481 /3917				
13-Mar-20	**Silver Oak Villas LLP**	**Sales**	10828	**88,581.00**	
	Electrical - Wires - 18% (S)				**75,069.00**
	CGST Output @ 9%				**6,756.21**
	SGST Output @ 9%				**6,756.21**
	Round Off				**(-)0.42**
	Being sale of electrical items to sov llp vide bill no 10828 dt 12.3.2020 po no 66251 dt 2. 3.2020 hsn code 8544				
13-Mar-20	**Silver Oak Villas LLP**	**Sales**	10829	**39,025.00**	
	Electrical - Others -18% (S)				**33,072.00**
	CGST Output @ 9%				**2,976.48**
	SGST Output @ 9%				**2,976.48**
	Round Off				**0.04**
	Being sale of electrical items to sov llp vide bill no 10829 dt 12.3.2020 po no 66452 dt 6. 3.2020 hsn code 8536/8436				
13-Mar-20	**Silver Oak Villas LLP**	**Sales**	10830	**33,501.00**	
	Electrical - Others -18% (S)				**28,391.00**
	CGST Output @ 9%				**2,555.19**
	SGST Output @ 9%				**2,555.19**
	Round Off				**(-)0.38**
	Being sale of electrical items to sov llp vide bill no 10830 dt 12.3.2020 po no 66452 dt 6. 3.2020 hsn code 8536 /8538 /3917 /8546				
14-Mar-20	**Villa Orchids LLP**	**Sales**	10861	**14,160.00**	
	Plumbing - PVC - 18% (S)				**12,000.00**
	CGST Output @ 9%				**1,080.00**
	SGST Output @ 9%				**1,080.00**
	Being sale of plumbing items to voc llp vide bill no 10861 dt 14.3.2020 po no 66377 dt 4. 3.2020 hsn code 3925				
	Carried Over			**14,54,13,899.35**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,54,13,899.35**	
14-Mar-20	**Modi Realty Miryalguda LLp**	**Sales**	10862	**6,082.00**	
	Electrical - Others -18% (S)				**5,154.00**
	CGST Output @ 9%				**463.86**
	SGST Output @ 9%				**463.86**
	Round Off				**0.28**
	Being sale of electrical items to modi reality miryalguda llp vide bill no 10862 dt 14.3. 2020 po no 66643 dt 13.3.2020 hsn code 8537 /8536				
14-Mar-20	**Modi Realty Miryalguda LLp**	**Sales**	10863	**19,512.00**	
	Equipment- Consumable Durable-18% (S)				**16,536.00**
	CGST Output @ 9%				**1,488.24**
	SGST Output @ 9%				**1,488.24**
	Round Off				**(-)0.48**
	Being sale of consumable items to modi reality miryalguda llp vide bill no 10863 dt 14.3.2020 po no 66545 dt 10.3.2020 hsn code 8517				
14-Mar-20	**Modi Realty Miryalguda LLp**	**Sales**	10864	**68,257.00**	
	Plumbing - CPVC - 18% (S)				**57,845.00**
	CGST Output @ 9%				**5,206.05**
	SGST Output @ 9%				**5,206.05**
	Round Off				**(-)0.10**
	Being sale of plumbing items to modi reality miryalguda llp vide bill no 10864 dt 14.3. 2020 po no 66555 dt 10.3.2020 hsn code 3917 /7318				
14-Mar-20	**Modi Realty Miryalguda LLp**	**Sales**	10865	**55,759.00**	
	Plumbing - CPVC - 18% (S)				**47,253.00**
	CGST Output @ 9%				**4,252.77**
	SGST Output @ 9%				**4,252.77**
	Round Off				**0.46**
	Being sale of plumbing iems to modi reality miryalguda llp vide bill no 10865 dt 14.3. 2020 po no 66555 dt 10.3.2020 hsn code 3917				
14-Mar-20	**Silver Oak Villas LLP**	**Sales**	10866	**1,31,250.00**	
	Cement -28% (S)				**1,02,539.05**
	CGST Output @ 14%				**14,355.47**
	SGST Output @ 14%				**14,355.47**
	Round Off				**0.01**
	Being sale of cement to sov llp vide bill no 10866 dt 14.3.2020 po no 66547 dt 27.2. 2020 hsn code 2523				
	Carried Over			**14,56,94,759.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,56,94,759.35**	
14-Mar-20	**Modi Realty Mallapur LLP**	**Sales**	10867	**885.00**	
	Electrical - Others -18% (S)				**750.00**
	CGST Output @ 9%				**67.50**
	SGST Output @ 9%				**67.50**
	Being sale of electrical items to modi reality mallapur llp vide bill no 10867 dt 14.3.2020 po no 66546 dt 10.3.2020 hsn code 3917				
14-Mar-20	**Modi Realty Mallapur LLP**	**Sales**	10868	**507.00**	
	Electrical - Earthing Powder -5%(S)				**483.00**
	CGST Output @ 2.5 %				**12.08**
	SGST Output @ 2.5 %				**12.08**
	Round Off				**(-)0.16**
	Being sale of electrical items to modi reality mallapur llp vide bill no 10868 dt 14.3.2020 po no 66424 dt 5.3.2020 hsn code 2828				
14-Mar-20	**Modi Realty Miryalguda LLp**	**Sales**	10869	**28,471.00**	
	Plumbing - PVC - 18% (S)				**24,128.00**
	CGST Output @ 9%				**2,171.52**
	SGST Output @ 9%				**2,171.52**
	Round Off				**(-)0.04**
	Being sale of plumbing items to modi reality miryalguda llp vide bill no 10869 dt 14.3. 2020 po no 66556 dt 10.3.2020 hsn code 3917 /3506				
14-Mar-20	**Modi Realty Miryalguda LLp**	**Sales**	10870	**17,691.00**	
	Plumbing - PVC - 18% (S)				**14,992.00**
	CGST Output @ 9%				**1,349.28**
	SGST Output @ 9%				**1,349.28**
	Round Off				**0.44**
	Being sale of plumbing items to modi reality miryalguda llp vide bill no 10870 dt 14.3. 2020 po no 66556 dt 10.3.2020 hsn code 3917				
14-Mar-20	**Modi Realty Miryalguda LLp**	**Sales**	10871	**69,340.00**	
	Carpentary - Wood- 18% (S)				**58,762.42**
	CGST Output @ 9%				**5,288.62**
	SGST Output @ 9%				**5,288.62**
	Round Off				**0.34**
	Being sale of carpentary items to modi reality miryalguda llp vide bill no 10871 dt 14.3.2020 po no 66445 dt 6.3.2020 hsn code 4418 /7302 /7318 /7317				
	Carried Over			**14,58,11,653.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,58,11,653.35**	
14-Mar-20	**Modi Realty Miryalguda LLp**	**Sales**	10872	**5,178.00**	
	Plumbing - PVC - 18% (S)				**4,388.00**
	CGST Output @ 9%				**394.92**
	SGST Output @ 9%				**394.92**
	Round Off				**0.16**
	Being sale of plumbing items to modi reality miryalguda llp vide bill no 10872 dt 14.3. 2020 po no 66556 dt 10.3.2020 hsn code 3917				
14-Mar-20	**Nilgiri Estates**	**Sales**	10873	**22,879.00**	
	Equipment- Consumable Durable-18% (S)				**19,389.00**
	CGST Output @ 9%				**1,745.01**
	SGST Output @ 9%				**1,745.01**
	Round Off				**(-)0.02**
	Being sale of consumable items to nilgiri estates vide bill no 10873 dt 14.3.2020 po no 66645 dt 13.3.2020 hsn code 8471				
14-Mar-20	**Nilgiri Estates**	**Sales**	10874	**27,395.00**	
	Electrical - Wires - 18% (S)				**23,216.00**
	CGST Output @ 9%				**2,089.44**
	SGST Output @ 9%				**2,089.44**
	Round Off				**0.12**
	Being sale of electrical items to nilgiri estates vide bill no 10874 dt 14.3.2020 po no 66644 dt 13.3.2020 hsn code 8544 /8546				
14-Mar-20	**Nilgiri Estates**	**Sales**	10875	**1,048.00**	
	Electrical - LED Lights -12% (S)				**936.00**
	CGST Output @ 6 %				**56.16**
	SGST Output @ 6%				**56.16**
	Round Off				**(-)0.32**
	Being sale of electrical items to nilgiri estates vide bill no 10875 dt 14.3.2020 po no 66381 dt 4.3.2020 hsn code 9405				
14-Mar-20	**Nilgiri Estates**	**Sales**	10876	**3,741.00**	
	Carpentary - Others 18% (S)				**3,170.00**
	CGST Output @ 9%				**285.30**
	SGST Output @ 9%				**285.30**
	Round Off				**0.40**
	Being sale of carpentary items to nilgiri estates vide bill no 10876 dt 14.3.2020 po no 66196 dt 28.2.2020 hsn code 3926				
	Carried Over			**14,58,71,894.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,58,71,894.35**	
14-Mar-20	East Side Residency Annojiguda LLp	**Sales**	10877	**1,794.00**	
	Tools - 18% (S)				**1,520.00**
	CGST Output @ 9%				**136.80**
	SGST Output @ 9%				**136.80**
	Round Off				**0.40**
	Being sale of tools to east side residency annojiguda llp vide bill no 10877 dt 14.3. 2020 po no 66568 dt 11.3.2020 hsn code 6506				
14-Mar-20	East Side Residency Annojiguda LLp	**Sales**	10878	**588.00**	
	Equipment- Consumable Durable-18% (S)				**498.00**
	CGST Output @ 9%				**44.82**
	SGST Output @ 9%				**44.82**
	Round Off				**0.36**
	Being sale of consumable items to east side residency annojiguda llp vide bill no 10878 dt 14.3.2020 po no 66529 dt 9.3.2020 hsn code 3921				
14-Mar-20	**Villa Orchids LLP**	**Sales**	10879	**34,372.00**	
	Plumbing - CP - 18% (S)				**29,129.00**
	CGST Output @ 9%				**2,621.61**
	SGST Output @ 9%				**2,621.61**
	Round Off				**(-)0.22**
	Being sale of plumbing items to voc llp vide bill no 10879 dt 14.3.2020 po no 66651 dt 13.3.2020 hsn code 7326 /8481 /3919 /3917 /7318				
14-Mar-20	**Villa Orchids LLP**	**Sales**	10880	**45,496.00**	
	Plumbing - CP - 18% (S)				**38,556.00**
	CGST Output @ 9%				**3,470.04**
	SGST Output @ 9%				**3,470.04**
	Round Off				**(-)0.08**
	Being sale of plumbing items to voc llp vide bill no 10880 dt 14.3.2020 po no 66649 dt 13.3.2020 hsn code 8481 /3924 /3922				
14-Mar-20	**Villa Orchids LLP**	**Sales**	10881	**19,474.00**	
	Plumbing - CP - 18% (S)				**16,503.00**
	CGST Output @ 9%				**1,485.27**
	SGST Output @ 9%				**1,485.27**
	Round Off				**0.46**
	Being sale of plumbing items to voc llp vide bill no 10881 dt 14.3.2020 po no 66649 dt 13.3.2020 hsn code 8481				
	Carried Over			**14,59,73,618.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,59,73,618.35**	
14-Mar-20	**Villa Orchids LLP**	**Sales**	10882	**11,564.00**	
	Plumbing - PVC - 18% (S)				**9,800.00**
	CGST Output @ 9%				**882.00**
	SGST Output @ 9%				**882.00**
	Being sale of plumbing items to voc llp vide bill no 10882 dt 14.3.2020 po no 66388 dt 4. 3.2020 hsn code 3917 /3506				
14-Mar-20	**Villa Orchids LLP**	**Sales**	10883	**4,720.00**	
	Plumbing - PVC - 18% (S)				**4,000.00**
	CGST Output @ 9%				**360.00**
	SGST Output @ 9%				**360.00**
	Being sale of plumbing items to voc llp vide bill no 10883 dt 14.3.2020 po no 66377 dt 4. 3.2020 hsn code 3925				
14-Mar-20	**Modi Realty Mallapur LLP**	**Sales**	10884	**6,071.00**	
	Equipment- Consumable Durable-18% (S)				**5,145.00**
	CGST Output @ 9%				**463.05**
	SGST Output @ 9%				**463.05**
	Round Off				**(-)0.10**
	Being sale of consumable items to modi reality mallapur llp vide bill no 10884 dt 14.3. 2020 po no 66633 dt 12.3.2020				
16-Mar-20	**Nilgiri Estates**	**Sales**	10885	**14,248.00**	
	Tiles - 18% (S)				**12,074.31**
	CGST Output @ 9%				**1,086.69**
	SGST Output @ 9%				**1,086.69**
	Round Off				**0.31**
	Being sale of tiles to nilgiri estates vide bill no 10885 dt 16.3.2020 po no 61936 dt 28.9. 19 hsn code 6907				
16-Mar-20	**Mehta & Modi Reality Kowkur LLP**	**Sales**	10886	**7,272.00**	
	Cement -28% (S)				**5,681.25**
	CGST Output @ 14%				**795.38**
	SGST Output @ 14%				**795.38**
	Round Off				**(-)0.01**
	Being sale of cement to mehta& modi reality kowkur llp vide bill no 10886 dt 16.3.2020 po no 61543 dt 13.9.19 hsn code 2523				
16-Mar-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	10887	**1,107.00**	
	Electrical - Others -18% (S)				**938.00**
	CGST Output @ 9%				**84.42**
	SGST Output @ 9%				**84.42**
	Round Off				**0.16**
	Being sale of electrical items to modi properties pvt tld -platinum vide bill no 10887 dt 16.3.2020 po no 66544 dt 10.3.2020 hsn code 8536				
	Carried Over			**14,60,18,600.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,60,18,600.35**	
16-Mar-20	**Modi Realty Mallapur LLP**	**Sales**	10888	**8,644.00**	
	Electrical- Conducting -18% (S)				**7,325.00**
	CGST Output @ 9%				**659.25**
	SGST Output @ 9%				**659.25**
	Round Off				**0.50**
	Being sale of electrical items to modi reality mallapur llp vide bill no 10888 dt 16.3.2020 po no 66587 dt 11.3.2020 hsn code 3917 /3506 /8202				
16-Mar-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	10889	**3,068.00**	
	Miscellaneous - 18% (S)				**2,600.00**
	CGST Output @ 9%				**234.00**
	SGST Output @ 9%				**234.00**
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 10889 dt 16.3.2020 po no 66486 dt 7.3.2020 hsn code 3926				
16-Mar-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	10890	**593.00**	
	Paints & Accessories - 18% (S)				**502.50**
	CGST Output @ 9%				**45.23**
	SGST Output @ 9%				**45.23**
	Round Off				**0.04**
	Being sale of paints to modi properties pvt ltd -platinum vide bill no 10890 dt 16.3.2020 po no 66432 dt 5.3.2020 hsn code 3102 /3307				
16-Mar-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	10891	**3,398.00**	
	Plumbing - PVC - 18% (S)				**2,880.00**
	CGST Output @ 9%				**259.20**
	SGST Output @ 9%				**259.20**
	Round Off				**(-)0.40**
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 10891 dt 16.3.2020 po no 66476 dt 7.3.2020 hsn code 3926				
16-Mar-20	**Mehta & Modi Reality Kowkur LLP**	**Sales**	10892	**7,272.00**	
	Cement -28% (S)				**5,681.25**
	CGST Output @ 14%				**795.38**
	SGST Output @ 14%				**795.38**
	Round Off				**(-)0.01**
	Being sale of cement to mehta & modi reality kowkur llp vide bill no 10892 dt 16.3.2020 po no 61543 dt 13.9.19 hsn code 2523				
	Carried Over			**14,60,41,575.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,60,41,575.35**	
16-Mar-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10893	**31,856.00**	
	Electrical - Others -18% (S)				**26,997.00**
	CGST Output @ 9%				**2,429.73**
	SGST Output @ 9%				**2,429.73**
	Round Off				**(-)0.46**
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 10893 dt 16.3.2020 po no 66604 dt 11.3.2020 hsn code 8536 /8538				
16-Mar-20	East Side Residency Annojiguda LLp	**Sales**	10904	**3,802.00**	
	Stone - Granite -18% (S)				**3,221.66**
	CGST Output @ 9%				**289.95**
	SGST Output @ 9%				**289.95**
	Round Off				**0.44**
	Being sale of stone to east side residency annojiguda llp vide bill no 10904 dt 16.3. 2020 po no 65790 dt 13.2.2020 hsn code 6802				
16-Mar-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10905	**4,035.00**	
	Stone - Granite -18% (S)				**3,419.70**
	CGST Output @ 9%				**307.77**
	SGST Output @ 9%				**307.77**
	Round Off				**(-)0.24**
	Being sale of stone to modi properties pvt ltd -platinum vide bill no 10905 dt 16.3.2020 po no 66209 dt 28.2.2020 hsn code 6802				
16-Mar-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10894	**3,639.00**	
	Electrical - Others -18% (S)				**3,084.00**
	CGST Output @ 9%				**277.56**
	SGST Output @ 9%				**277.56**
	Round Off				**(-)0.12**
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 10894 dt 16.3.2020 po no 66604 dt 11.3.2020 hsn code 8536				
16-Mar-20	**Vista Homes**	**Sales**	10895	**1,153.00**	
	Stationary Others - 12% (S)				**740.00**
	Stationary Others - 18% (S)				**275.00**
	CGST Output @ 9%				**24.75**
	SGST Output @ 9%				**24.75**
	CGST Output @ 6 %				**44.40**
	SGST Output @ 6%				**44.40**
	Round Off				**(-)0.30**
	Being sale of stationary items to vista homes vide bill no 10895 dt 16.3.2020 po no 66488 dt 7.3.2020				
	Carried Over			**14,60,86,060.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,60,86,060.35**	
16-Mar-20	**Vista Homes**	**Sales**	10896	**3,298.00**	
	Stationary Others - 12% (S)				**2,516.00**
	Stationary Others - 18% (S)				**407.00**
	CGST Output @ 9%				**36.63**
	SGST Output @ 9%				**36.63**
	CGST Output @ 6 %				**150.96**
	SGST Output @ 6%				**150.96**
	Round Off				**(-)0.18**
	Being sale of stationary items to vista homes vide bill no 10896 dt 16.3.2020 po no 66489 dt 7.3.2020 hsn code 4810 /9608 /4421				
16-Mar-20	Vista Homes Owners Association	**Sales**	10897	**1,747.00**	
	Electrical - LED Lights -12% (S)				**1,560.00**
	CGST Output @ 6 %				**93.60**
	SGST Output @ 6%				**93.60**
	Round Off				**(-)0.20**
	Being sale of electrical items to vista homes owners association vide bill no 10897 dt 16. 3.2020 po no 66380 dt 4.3.2020 hsn code 9405				
16-Mar-20	**Vista Homes**	**Sales**	10898	**1,982.00**	
	Plumbing - Sanitary - 18% (S)				**1,680.00**
	CGST Output @ 9%				**151.20**
	SGST Output @ 9%				**151.20**
	Round Off				**(-)0.40**
	Being sale of plumbing items to vista homes vide bill no 10898 dt 16.3.2020 po no 66270 dt 2.3.2020 hsn code 7318				
16-Mar-20	**Vista Homes**	**Sales**	10899	**81,986.00**	
	Plumbing - Sanitary - 18% (S)				**69,480.00**
	CGST Output @ 9%				**6,253.20**
	SGST Output @ 9%				**6,253.20**
	Round Off				**(-)0.40**
	Being sale of plumbing items to vista homes vide bill no 10899 dt 16.3.2020 po no 66273 dt 2.3.2020 hsn code 6910				
16-Mar-20	**Vista Homes**	**Sales**	10900	**46,735.00**	
	Carpentary - Doors- 18% (S)				**14,967.00**
	Carpentary - Others 18% (S)				**24,639.00**
	CGST Output @ 9%				**3,564.54**
	SGST Output @ 9%				**3,564.54**
	Round Off				**(-)0.08**
	Being sale of carpentary items to vista homes vide bill no 10900 dt 16.3.2020 po no 66391 dt 4.3.2020 hsn code 4418 /8301 /8302				
	Carried Over			**14,62,21,808.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,62,21,808.35**	
16-Mar-20	**Vista Homes**	**Sales**	10901	**17,289.00**	
	Electrical - Others -18% (S)				**14,652.00**
	CGST Output @ 9%				**1,318.68**
	SGST Output @ 9%				**1,318.68**
	Round Off				**(-)0.36**
	Being sale of electrical items to vista homes vide bill no 10901 dt 16.3.2020 po no 65981 dt 19.2.2020 hsn code 8536				
16-Mar-20	**Vista Homes**	**Sales**	10902	**8,785.00**	
	Plumbing - PVC - 18% (S)				**7,445.00**
	CGST Output @ 9%				**670.05**
	SGST Output @ 9%				**670.05**
	Round Off				**(-)0.10**
	Being sale of plumbing items to vista homes vide bill no 10902 dt 16.3.2020 po no 66602 dt 11.3.2020 hsn code 3917				
16-Mar-20	**Vista Homes**	**Sales**	10903	**2,749.00**	
	Plumbing - CPVC - 18% (S)				**2,330.00**
	CGST Output @ 9%				**209.70**
	SGST Output @ 9%				**209.70**
	Round Off				**(-)0.40**
	Being sale of plumbing items to vista homes vide bill no 10903 dt 16.3.2020 po no 66602 dt 11.3.2020 hsn code 3917 /3506				
16-Mar-20	**Aedis Developers LLP**	**Sales**	10906	**414.00**	
	Stationary Others - 12% (S)				**370.00**
	CGST Output @ 6 %				**22.20**
	SGST Output @ 6%				**22.20**
	Round Off				**(-)0.40**
	Being sale of stationary items to aedis developers llp vide bill no 10906 dt 16.3. 2020 po no 66624 dt 12.3.2020				
16-Mar-20	**Modi Realty Genome Valley LLp**	**Sales**	10907	**1,419.00**	
	Stationary Others - 12% (S)				**1,125.00**
	Stationary Others - 18% (S)				**135.00**
	CGST Output @ 9%				**12.15**
	SGST Output @ 9%				**12.15**
	CGST Output @ 6 %				**67.50**
	SGST Output @ 6%				**67.50**
	Round Off				**(-)0.30**
	Being sale of stationary items to modi reality genome valley llp vide bill no 10907 dt 16.3. 2020 po no 66605 dt 11.3.2020 hsn code 9608/ 7415				
	Carried Over			**14,62,52,464.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,62,52,464.35**	
16-Mar-20	**Modi Realty Genome Valley LLp**	**Sales**	10908	**3,973.00**	
	Equipment- Consumable Durable-18% (S)				**3,367.00**
	CGST Output @ 9%				**303.03**
	SGST Output @ 9%				**303.03**
	Round Off				**(-)0.06**
	Being sale of consumable items to modi reality genome valley llp vide bill no 10908 dt 16.3.2020 po no 66606 dt 11.3.2020 hsn code 3808 /3401 /9603				
16-Mar-20	**Aedis Developers LLP**	**Sales**	10909	**8,213.00**	
	Carpentary - Others 18% (S)				**6,960.00**
	CGST Output @ 9%				**626.40**
	SGST Output @ 9%				**626.40**
	Round Off				**0.20**
	Being sale of carpentary items to aedis developers llp vide bill no 10909 dt 16.3. 2020 po no 66585 dt 11.3.2020 hsn code 7217				
16-Mar-20	**Aedis Developers LLP**	**Sales**	10910	**36,632.00**	
	Electrical - Wires - 18% (S)				**31,044.00**
	CGST Output @ 9%				**2,793.96**
	SGST Output @ 9%				**2,793.96**
	Round Off				**0.08**
	Being sale of electrical items to aedis developers llp vide bill no 10910 dt 16.3. 2020 po no 66574 dt 11.3.2020 hsn code 8544				
16-Mar-20	**Aedis Developers LLP**	**Sales**	10911	**12,600.00**	
	Electrical - Others -18% (S)				**10,678.00**
	CGST Output @ 9%				**961.02**
	SGST Output @ 9%				**961.02**
	Round Off				**(-)0.04**
	Being sale of electrical items to aedis developers llp vide bill no 10911 dt 16.3. 2020 po no 66575 dt 11.3.2020 hsn code 8536				
16-Mar-20	**Serene Constructions LLP**	**Sales**	10912	**15,021.00**	
	Stone - Granite -18% (S)				**12,729.78**
	CGST Output @ 9%				**1,145.68**
	SGST Output @ 9%				**1,145.68**
	Round Off				**(-)0.14**
	Being sale of stone -granite to serene constructions llp vide bill no 10912 dt 16.3. 2020 po no 65960 dt 19.2.2020 hsn code 6802				
	Carried Over			**14,63,28,903.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,63,28,903.35**	
16-Mar-20	**Serene Constructions LLP**	**Sales**	10913	**5,612.00**	
	Stone - Granite -18% (S)				**4,755.78**
	CGST Output @ 9%				**428.02**
	SGST Output @ 9%				**428.02**
	Round Off				**0.18**
	Being sale of stone to serene constructions llp vide bill no 10913 dt 16.3.2020 po no 65960 dt 19.2.2020 hsn code 2523				
16-Mar-20	**A.Basha**	**Sales**	10914	**49,781.00**	
	Paints & Accessories - 18% (S)				**42,187.00**
	CGST Output @ 9%				**3,796.83**
	SGST Output @ 9%				**3,796.83**
	Round Off				**0.34**
	Being sale of paints to A.Basha -vista homes vide bill no 10914 dt 16.3.2020 po no 66678 dt 14.3.2020 hsn code 3210 /3214 /3208				
16-Mar-20	**Vista Homes**	**Sales**	10915	**17,594.00**	
	Plumbing - PVC - 18% (S)				**14,910.00**
	CGST Output @ 9%				**1,341.90**
	SGST Output @ 9%				**1,341.90**
	Round Off				**0.20**
	Being sale of plumbing items to vista homes vide bill no 10915 dt 16.3.2020 po no 65763 dt 13.2.2020 hsn code 3917				
16-Mar-20	**Vista Homes**	**Sales**	10916	**7,582.00**	
	Plumbing - PVC - 18% (S)				**6,425.00**
	CGST Output @ 9%				**578.25**
	SGST Output @ 9%				**578.25**
	Round Off				**0.50**
	Being sale of plumbing items to vista homes vide bill no 10916 dt 16.3.2020 po no 66602 dt 11.3.2020 hsn code 3917				
16-Mar-20	**Vista Homes**	**Sales**	10917	**8,290.00**	
	Plumbing - PVC - 18% (S)				**7,025.00**
	CGST Output @ 9%				**632.25**
	SGST Output @ 9%				**632.25**
	Round Off				**0.50**
	Being sale of plumbing items to vista homes vide bill no 10917 dt 16.3.2020 po no 66296 dt 2.3.2020 hsn code 3917				
	Carried Over			**14,64,17,762.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,64,17,762.35**	
16-Mar-20	**Silver Oak Villas LLP**	**Sales**	10918	**24,291.00**	
	Electrical - Others -18% (S)				**20,586.00**
	CGST Output @ 9%				**1,852.74**
	SGST Output @ 9%				**1,852.74**
	Round Off				**(-)0.48**
	Being sale of electrical items to sov llp vide bill no 10918 dt 16.3.2020 po no 66596 dt 11.3.2020 hsn code 8537 /8536 /8546 /8544 /8202				
16-Mar-20	**Silver Oak Villas LLP**	**Sales**	10919	**2,904.00**	
	Plumbing - CPVC - 18% (S)				**2,461.00**
	CGST Output @ 9%				**221.49**
	SGST Output @ 9%				**221.49**
	Round Off				**0.02**
	Being sale of plumbing items to sov llp vide bill no 10919 dt 16.3.2020 po no 66421 dt 5. 3.2020 hsn code 3921 /3506				
16-Mar-20	**Silver Oak Villas LLP**	**Sales**	10920	**8,203.00**	
	Electrical - Others -18% (S)				**2,644.80**
	Plumbing - CP - 18% (S)				**4,020.00**
	Electrical - Earthing Powder -5%(S)				**322.00**
	CGST Output @ 9%				**599.83**
	SGST Output @ 9%				**599.83**
	CGST Output @ 2.5 %				**8.05**
	SGST Output @ 2.5 %				**8.05**
	Round Off				**0.44**
	Being sale of electrical and plumbing items to sov llp vide bill no 10920 dt 16.3.2020 po no 66214 dt 28.2.2020 hsn code 7326				
17-Mar-20	**Modi Realty Mallapur LLP**	**Sales**	10922	**7,363.00**	
	Building Material - 18% (S)				**6,240.00**
	CGST Output @ 9%				**561.60**
	SGST Output @ 9%				**561.60**
	Round Off				**(-)0.20**
	Being sale of building material to modi reality mallapur llp vide bill no 10922 dt 17.3.2020 po no 66684 dt 16.3.2020 hsn code 5502				
17-Mar-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	10923	**1,31,250.00**	
	Cement -28% (S)				**1,02,539.05**
	CGST Output @ 14%				**14,355.47**
	SGST Output @ 14%				**14,355.47**
	Round Off				**0.01**
	Being sale of Cement to Modi properties pvt ltd vide bill no:10923 dt:17.03.20 po no:66551 dt:27.02.20 hsn code:2523				
	Carried Over			**14,65,91,773.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,65,91,773.35**	
17-Mar-20	**Rajesh Kumar J.Kadakia**	**Sales**	10921A	**1,806.00**	
	Sales @18%				**1,305.00**
	Sales @ 5%				**48.00**
	Sales @ Nil Rated				**216.00**
	CGST Output @ 9%				**117.45**
	SGST Output @ 9%				**117.45**
	CGST Output @ 2.5 %				**1.20**
	SGST Output @ 2.5 %				**1.20**
	Round Off				**(-)0.30**
	Towards sale of Consumables against bill no:-10921 dt:-17.03.2020 Po-66671				
17-Mar-20	**Sharad Kumar J.Kadakia**	**Sales**	10921B	**1,806.00**	
	Sales @18%				**1,305.00**
	Sales @ 5%				**48.00**
	Sales @ Nil Rated				**216.00**
	CGST Output @ 9%				**117.45**
	SGST Output @ 9%				**117.45**
	CGST Output @ 2.5 %				**1.20**
	SGST Output @ 2.5 %				**1.20**
	Round Off				**(-)0.30**
	Towards sale of Consumables against bill no:-10921 dt:-17.03.2020 Po-66671				
18-Mar-20	**Rajesh Kumar J.Kadakia**	**Sales**	9412A	**2,042.00**	
	Chemicals - 18% (S)				**1,730.00**
	CGST Output @ 9%				**155.70**
	SGST Output @ 9%				**155.70**
	Round Off				**0.60**
	Being sale of Damp guard to Rajesh J. Kadakia vide Inv.No.9412A/31.12.19 vide Po.No.64048/17.12.19				
18-Mar-20	**Sharad Kumar J.Kadakia**	**Sales**	9412B	**2,041.00**	
	Chemicals - 18% (S)				**1,730.00**
	CGST Output @ 9%				**155.70**
	SGST Output @ 9%				**155.70**
	Round Off				**(-)0.40**
	Being sales of Damp guard to Sharad kumar J.Kadakia vide Inv.No.9412B/31.12.19 vide Po.No.64048/17.12.19.				
18-Mar-20	**East Side Residency Annojiguda LLp**	**Sales**	10924	**2,419.00**	
	Stationary Others - 18% (S)				**2,050.00**
	CGST Output @ 9%				**184.50**
	SGST Output @ 9%				**184.50**
	Being sale of stationary items to east side residency annojiguda llp vide bill no:10924 dt:18.03.20 po no:66460 dt:18.03.20				
	Carried Over			**14,66,01,887.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,66,01,887.35**	
18-Mar-20	**Villa Orchids LLP**	**Sales**	10925	**4,333.00**	
	Miscellaneous - 18% (S)				**3,672.00**
	CGST Output @ 9%				**330.48**
	SGST Output @ 9%				**330.48**
	Round Off				**0.04**
	Being sale of miscellaneous items to Villa orchids llp vide bill no:10925 dt:18.03.20 po no:66503 dt:09.03.20 hsn code:3920				
18-Mar-20	**Villa Orchids LLP**	**Sales**	10926	**8,264.00**	
	Carpentary - Others 18% (S)				**7,003.50**
	CGST Output @ 9%				**630.32**
	SGST Output @ 9%				**630.32**
	Round Off				**(-)0.14**
	Being sale of carpentry items to Villa orchids llp vide bill no:10926 dt:18.03.20 po no:66520 dt:09.03.20 hsn code:4409				
18-Mar-20	**Villa Orchids LLP**	**Sales**	10927	**796.00**	
	Plumbing - PVC - 18% (S)				**675.00**
	CGST Output @ 9%				**60.75**
	SGST Output @ 9%				**60.75**
	Round Off				**(-)0.50**
	Being sale of PVC items to villa orchids llp vide bill no:10927 dt:18.03.20 po no:66352 dt:04.03.20				
18-Mar-20	**Villa Orchids LLP**	**Sales**	10928	**9,210.00**	
	Plumbing - CPVC - 18% (S)				**7,805.00**
	CGST Output @ 9%				**702.45**
	SGST Output @ 9%				**702.45**
	Round Off				**0.10**
	Being sale of CPVC items to villa orchids llp vide bill no:10928 dt:18.03.20 po no:66356 dt:04.03.20 hsn code:3917/3506/3919				
18-Mar-20	**Serene Constructions LLP**	**Sales**	10929	**29,951.00**	
	Carpentary - Wood- 18% (S)				**25,382.40**
	CGST Output @ 9%				**2,284.42**
	SGST Output @ 9%				**2,284.42**
	Round Off				**(-)0.24**
	Being sale of Carpentry items to serene constructions llp vide bill no:10929 dt:18.03. 20 po no:66646 dt:13.03.20				
	Carried Over			**14,66,54,441.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,66,54,441.35**	
18-Mar-20	**Serene Constructions LLP**	**Sales**	10930	**47,052.00**	
	Plumbing - CPVC - 18% (S)				**39,495.00**
	Miscellaneous - 18% (S)				**380.00**
	CGST Output @ 9%				**3,588.75**
	SGST Output @ 9%				**3,588.75**
	Round Off				**(-)0.50**
	Being sale of Plumbing items to Serene constructions llp vide bill no:10930 dt:18.03. 20 po no:66754 dt:17.03.20 hsn code:3917 /3925/3919				
18-Mar-20	**Serene Constructions LLP**	**Sales**	10931	**15,010.00**	
	Electrical - Wires - 18% (S)				**12,720.00**
	CGST Output @ 9%				**1,144.80**
	SGST Output @ 9%				**1,144.80**
	Round Off				**0.40**
	Being sale of Electrical wires to serene constructions llp vide bill no:10931 dt:18.03. 20 po no:66784 dt:18.03.20 hsn code:8544				
18-Mar-20	**Aedis Developers LLP**	**Sales**	10932	**56,965.00**	
	Electrical - Others -18% (S)				**48,275.00**
	CGST Output @ 9%				**4,344.75**
	SGST Output @ 9%				**4,344.75**
	Round Off				**0.50**
	Being sale of electrical items to aedis developers llp vide bill no 10932 dt 18.3. 2020 po no 66687 dt 16.3.2020 hsn code 3917/8546/8202/3506				
18-Mar-20	**Aedis Developers LLP**	**Sales**	10933	**11,045.00**	
	Building Material - 18% (S)				**9,360.00**
	CGST Output @ 9%				**842.40**
	SGST Output @ 9%				**842.40**
	Round Off				**0.20**
	Being sale of building material to aedise developers llp vide bill no 10933 dt 18.3. 2020 po no 66683 dt 16.3.2020 hsn code 5502				
18-Mar-20	**Kadakia & Modi Housing**	**Sales**	10934	**32,544.00**	
	Carpentary - Others 18% (S)				**27,580.00**
	CGST Output @ 9%				**2,482.20**
	SGST Output @ 9%				**2,482.20**
	Round Off				**(-)0.40**
	Being sale of carpentary items to kadakia & modi housing vide bill no 10934 dt 18.3.2020 po no 66707 dt 16.3.2020 hsn code 8302 /8301				
	Carried Over			**14,68,17,057.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,68,17,057.35**	
18-Mar-20	**GV Research Center Pvt Ltd**	**Sales**	10935	**626.00**	
	Carpentary - Glass- 18% (S)				**530.25**
	CGST Output @ 9%				**47.72**
	SGST Output @ 9%				**47.72**
	Round Off				**0.31**
	Being sale of carpentary items to GVRC vide bill no 10935 dt 18.3.2020 po no 66772 dt 17.3.2020				
18-Mar-20	**GV Research Center Pvt Ltd**	**Sales**	10936	**1,001.00**	
	Carpentary - Others 18% (S)				**848.00**
	CGST Output @ 9%				**76.32**
	SGST Output @ 9%				**76.32**
	Round Off				**0.36**
	Being sale of carpentary items to GVRC vide bill no 10936 dt 18.3.2020 po no 66691 dt 16.3.2020 hsn code 9017				
18-Mar-20	**Kadakia & Modi Housing**	**Sales**	10937	**6,909.00**	
	Plumbing - PVC - 18% (S)				**5,855.00**
	CGST Output @ 9%				**526.95**
	SGST Output @ 9%				**526.95**
	Round Off				**0.10**
	Being sale of plumbing items to kadakia & modi housing vide bill no 10937 dt 18.3.2020 po no 66552 dt 10.3.2020 hsn code 3917				
18-Mar-20	**Bloomdale Owners Association**	**Sales**	10938	**7,067.00**	
	Equipment- Consumable Durable-0% (S)				**1,152.00**
	Equipment- Consumable Durable-5% (S)				**192.00**
	Equipment- Consumable Durable-18% (S)				**4,842.00**
	CGST Output @ 9%				**435.78**
	SGST Output @ 9%				**435.78**
	CGST Output @ 2.5 %				**4.80**
	SGST Output @ 2.5 %				**4.80**
	Round Off				**(-)0.16**
	Being sale of consumable items to bloomdale owners associaton vide bill no 10938 dt 18. 3.2020 po no 66722 dt 17.3.2020 hsn code 9603 /3307 /3401 /3808/3405 /3402 /2907 /3307 /6307				
18-Mar-20	**Modi Realty Mallapur LLP**	**Sales**	10939	**5,404.00**	
	Electrical - Others -18% (S)				**4,580.00**
	CGST Output @ 9%				**412.20**
	SGST Output @ 9%				**412.20**
	Round Off				**(-)0.40**
	Being sale of electrical items to modi reality mallapur llp vide bill no 10939 dt 18.3.2020 po no 66702 dt 16.3.2020 hsn code 8536 /8544				
	Carried Over			**14,68,38,064.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,68,38,064.35**	
18-Mar-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10940	**4,602.00**	
	Miscellaneous - 18% (S)				**3,900.00**
	CGST Output @ 9%				**351.00**
	SGST Output @ 9%				**351.00**
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 10940 dt 18.3.2020 po no 66486 dt 7.3.2020				
18-Mar-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10941	**519.00**	
	Plumbing - CPVC - 18% (S)				**440.00**
	CGST Output @ 9%				**39.60**
	SGST Output @ 9%				**39.60**
	Round Off				**(-)0.20**
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 10941 dt 18.3.2020 po no 66449 dt 6.3.2020 hsn code 3917				
18-Mar-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10942	**3,478.00**	
	Equipment- Consumable Durable-0% (S)				**280.00**
	Equipment- Consumable Durable-18% (S)				**2,710.00**
	CGST Output @ 9%				**243.90**
	SGST Output @ 9%				**243.90**
	Round Off				**0.20**
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 10942 dt 18.3.2020 po no 66724 dt 17.3.2020 hsn code 9603 /3307 /3401 /3402 /3808				
18-Mar-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10943	**12,189.00**	
	Equipment- Consumable Durable-12% (S)				**2,244.00**
	Equipment- Consumable Durable-18% (S)				**8,200.00**
	CGST Output @ 9%				**738.00**
	SGST Output @ 9%				**738.00**
	CGST Output @ 6 %				**134.64**
	SGST Output @ 6%				**134.64**
	Round Off				**(-)0.28**
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 10943 dt 18.3.2020 po no 66711 st 16.3.2020 hsn code 3921 /8431 /3214 /3506 /3102				
18-Mar-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10944	**1,328.00**	
	Plumbing - PVC - 18% (S)				**1,125.00**
	CGST Output @ 9%				**101.25**
	SGST Output @ 9%				**101.25**
	Round Off				**0.50**
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 10944 dt 18.3.2020 po no 66447 dt 6.3.2020				
	Carried Over			**14,68,60,180.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,68,60,180.35**	
18-Mar-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10945	**6,018.00**	
	Electrical - Others -18% (S)				**5,100.00**
	CGST Output @ 9%				**459.00**
	SGST Output @ 9%				**459.00**
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 10945 dt 18.3.2020 po no 66604 dt 11.3.2020 hsn code 8536				
19-Mar-20	**Villa Orchids LLP**	**Sales**	10946	**11,328.00**	
	Electrical - Others -18% (S)				**9,600.00**
	CGST Output @ 9%				**864.00**
	SGST Output @ 9%				**864.00**
	Being sale of electrical items to voc llp vide bill no 10946 dt 19.3.2020 po no 66411 dt 5. 3.2020 hsn code 8536 /8538				
19-Mar-20	**Nilgiri Estates**	**Sales**	10947	**68,480.00**	
	Plumbing - Sanitary - 18% (S)				**58,034.00**
	CGST Output @ 9%				**5,223.06**
	SGST Output @ 9%				**5,223.06**
	Round Off				**(-)0.12**
	Being sale of plumbing items to nilgiri estates vide bill no 10947 dt 19.3.2020 po no 66141 dt 26.2.2020 hsn code 6910 /7318				
19-Mar-20	**Mahesh Painting Works**	**Sales**	10948	**18,952.00**	
	Paints & Accessories - 18% (S)				**16,060.80**
	CGST Output @ 9%				**1,445.47**
	SGST Output @ 9%				**1,445.47**
	Round Off				**0.26**
	Being sale of paints to mahesh painting works -voc llp vide bill no 10948 dt 19.3. 2020 po no 66603 dt 11.3.2020 hsn code 3214 /3210				
19-Mar-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10949	**48,535.00**	
	Tiles - 18% (S)				**41,131.71**
	CGST Output @ 9%				**3,701.85**
	SGST Output @ 9%				**3,701.85**
	Round Off				**(-)0.41**
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 10949 dt 19.3.2020 po no 65525 dt 7.2.2020 hsn code 6907				
19-Mar-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10950	**58,183.44**	
	Tiles - 18% (S)				**49,308.00**
	CGST Output @ 9%				**4,437.72**
	SGST Output @ 9%				**4,437.72**
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 10950 dt 19.3.2020 po no 65765 dt 13.2.2020 hsn code 6907				
	Carried Over			**14,70,71,676.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,70,71,676.79**	
19-Mar-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10951	**36,785.00**	
	Tiles - 18% (S)				**31,173.76**
	CGST Output @ 9%				**2,805.64**
	SGST Output @ 9%				**2,805.64**
	Round Off				**(-)0.04**
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 10951 dt 19.3.2020 po no 65760 dt 13.2.2020 hsn code 6907				
19-Mar-20	Modi Properties Pvt Ltd - Platinum	**Sales**	10952	**20,574.00**	
	Tiles - 18% (S)				**17,435.36**
	CGST Output @ 9%				**1,569.18**
	SGST Output @ 9%				**1,569.18**
	Round Off				**0.28**
	Being sale of tiles to modi properties pvt tld -platinum vide bill no 10952 dt 19.3.2020 po no 65558 dt 8.2.2020 hsn code 6907				
19-Mar-20	**Silver Oak Villas LLP**	**Sales**	10953	**8,317.00**	
	Electrical - Others -18% (S)				**7,048.00**
	CGST Output @ 9%				**634.32**
	SGST Output @ 9%				**634.32**
	Round Off				**0.36**
	Being sale of electrical items to sov llp vide bill no 10953 dt 19.3.2020 po no 66452 dt 6. 3.2020 hsn code 8536 /8546				
19-Mar-20	**Villa Orchids LLP**	**Sales**	10954	**42,243.00**	
	Tiles - 18% (S)				**35,799.27**
	CGST Output @ 9%				**3,221.93**
	SGST Output @ 9%				**3,221.93**
	Round Off				**(-)0.13**
	Being sale of tiles to voc llp vide bill no 10954 dt 19.3.2020 po no 65916 dt 18.2. 2020 hsn code 6907				
19-Mar-20	**Vista Homes**	**Sales**	10955	**1,31,250.00**	
	Cement -28% (S)				**1,02,539.05**
	CGST Output @ 14%				**14,355.47**
	SGST Output @ 14%				**14,355.47**
	Round Off				**0.01**
	Being sale of cement to vista homes vide bill no 10955 dt 19.3.2020 po no 66553 dt 27.2. 2020 hsn code 2523				
19-Mar-20	**Villa Orchids LLP**	**Sales**	10956	**1,31,250.00**	
	Cement -28% (S)				**1,02,539.05**
	CGST Output @ 14%				**14,355.47**
	SGST Output @ 14%				**14,355.47**
	Round Off				**0.01**
	Being sale of cement to voc llp vide bill no 10956 dt 19.3.2020 po no 66554 dt 27.2. 2020 hsn code 2523				
	Carried Over			**14,74,42,095.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,74,42,095.79**	
19-Mar-20	**Villa Orchids LLP**	**Sales**	10957	**55,491.00**	
	Tiles - 18% (S)				**47,026.26**
	CGST Output @ 9%				**4,232.36**
	SGST Output @ 9%				**4,232.36**
	Round Off				**0.02**
	Being sale of tiles to voc llp vide bill no 10957 dt 19.3.2020 po no 64020 dt 16.12.19 hsn code 6907				
19-Mar-20	**Silver Oak Villas LLP**	**Sales**	10958	**85,451.00**	
	Carpentary - Doors- 18% (S)				**72,416.00**
	CGST Output @ 9%				**6,517.44**
	SGST Output @ 9%				**6,517.44**
	Round Off				**0.12**
	Being sale of carpentary items to sov llp vide bill no 10958 dt 19.3.2020 po no 66836 dt 19.3.2020 hsn code 4418				
20-Mar-20	**Modi Realty Miryalguda LLp**	**Sales**	10959	**30,387.00**	
	Carpentary - Wood- 18% (S)				**25,752.10**
	CGST Output @ 9%				**2,317.69**
	SGST Output @ 9%				**2,317.69**
	Round Off				**(-)0.48**
	Being sale of carpentary items to modi reality miryalguda llp vide bill no 10959 dt 20.3.2020 po no 66445 dt 6.3.2020 hsn code 4418				
20-Mar-20	**Modi Properties Pvt Ltd**	**Sales**	10960	**1,372.00**	
	Cement -28% (S)				**1,025.39**
	CGST Output @ 14%				**143.55**
	SGST Output @ 14%				**143.55**
	Hamali Charges				**60.00**
	Round Off				**(-)0.49**
	Being sale of cement to PM COMPLEX vide bill no 10960 dt 20.3.2020 po no 66610 dt 12.3.2020 hsn code 2523				
20-Mar-20	**Silver Oak Villas LLP**	**Sales**	10961	**1,389.00**	
	Cement -28% (S)				**1,085.00**
	CGST Output @ 14%				**151.90**
	SGST Output @ 14%				**151.90**
	Round Off				**0.20**
	Being sale of cement to sov llp vide bill no 10961 dt 20.3.2020 po no 66706 dt 16.3. 2020 hsn code 2523				
	Carried Over			**14,76,16,185.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,76,16,185.79**	
20-Mar-20	Modi Realty Miryalguda LLp	**Sales**	10962	**85,118.00**	
	Electrical - Wires - 18% (S)				**72,134.00**
	CGST Output @ 9%				**6,492.06**
	SGST Output @ 9%				**6,492.06**
	Round Off				**(-)0.12**
	Being sale of electrical items to modi reality miryalguda llp vide bill no 10962 dt 20.3. 2020 po no 66679 dt 16.3.2020 hsn code 8544 /8546				
20-Mar-20	Modi Realty Miryalguda LLp	**Sales**	10963	**12,182.00**	
	Plumbing - PVC - 18% (S)				**10,324.00**
	CGST Output @ 9%				**929.16**
	SGST Output @ 9%				**929.16**
	Round Off				**(-)0.32**
	Being sale of plumbing items to modi reality miryalguda llp vide bill no 10963 dt 20.3. 2020 po no 66556 dt 10.3.2020 hsn code 3917				
20-Mar-20	Modi Realty Miryalguda LLp	**Sales**	10964	**37,892.00**	
	Plumbing - CPVC - 18% (S)				**32,112.00**
	CGST Output @ 9%				**2,890.08**
	SGST Output @ 9%				**2,890.08**
	Round Off				**(-)0.16**
	Being sale of plumbing items to modi reality miryalguda llp vide bill no 10964 dt 20.3. 2020 po no 66555 dt 10.3.2020 hsn code 3917				
20-Mar-20	Modi Realty Miryalguda LLp	**Sales**	10965	**690.00**	
	Carpentary - Others 18% (S)				**585.00**
	CGST Output @ 9%				**52.65**
	SGST Output @ 9%				**52.65**
	Round Off				**(-)0.30**
	Being sale of carpentary items to modi reality miryalguda llp vide bill no 10965 dt 20.3.2020 po no 66680 dt 16.3.2020 hsn code 7318				
20-Mar-20	**K.Srinu**	**Sales**	10966	**11,650.00**	
	Paints & Accessories - 18% (S)				**9,872.60**
	CGST Output @ 9%				**888.53**
	SGST Output @ 9%				**888.53**
	Round Off				**0.34**
	Being sale of paints to k.srinu -modi reality miryalguda llp vide bill no 10966 dt 20.3. 2020 po no 66695 dt 16.3.2020 hsn code 3210 /3214				
	Carried Over			**14,77,63,717.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,77,63,717.79**	
20-Mar-20	**Nilgiri Estates**	**Sales**	10967	**1,08,607.00**	
	Electrical - Wires - 18% (S)				**92,040.00**
	CGST Output @ 9%				**8,283.60**
	SGST Output @ 9%				**8,283.60**
	Round Off				**(-)0.20**
	Being sale of electrical items to nilgiri estates vide bill no 10967 dt 20.3.2020 po no 66644 dt 13.3.2020 hsn code 8544				
20-Mar-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	10968	**50,860.00**	
	Carpentary - Others 18% (S)				**43,101.45**
	CGST Output @ 9%				**3,879.13**
	SGST Output @ 9%				**3,879.13**
	Round Off				**0.29**
	Being sale of carpentary items to modi properties pvt ltd -platinum vide bill no 10968 dt 20.3.2020 po no 66328 dt 4.3.2020 hsn code 4418				
20-Mar-20	**Silver Oak Villas LLP**	**Sales**	10969	**12,980.00**	
	Electrical- Conducting -18% (S)				**11,000.00**
	CGST Output @ 9%				**990.00**
	SGST Output @ 9%				**990.00**
	Being sale of electrical items to sov llp vide bill no 10969 dt 20.3.2020 po no 66689 dt 16.3.2020 hsn code 3917 /8546				
20-Mar-20	**Silver Oak Villas LLP**	**Sales**	10970	**3,168.00**	
	Electrical - Others -18% (S)				**2,685.00**
	CGST Output @ 9%				**241.65**
	SGST Output @ 9%				**241.65**
	Round Off				**(-)0.30**
	Being sale od electrical items to sov llp vide bill no 10970 dt 20.3.2020 po no 66721 dt 17.3.2020 hsn code 3917 /8546				
20-Mar-20	**Silver Oak Villas LLP**	**Sales**	10971	**39,672.00**	
	Carpentary - Others 18% (S)				**33,620.00**
	CGST Output @ 9%				**3,025.80**
	SGST Output @ 9%				**3,025.80**
	Round Off				**0.40**
	Being sale of carpentary items to sov llp vide bill no 10971 dt 20.3.2020 po no 66665 dt 13.3.2020 hsn code 8301 /8302				
20-Mar-20	**Silver Oak Villas LLP**	**Sales**	10972	**11,080.00**	
	Plumbing - CP - 18% (S)				**9,390.00**
	CGST Output @ 9%				**845.10**
	SGST Output @ 9%				**845.10**
	Round Off				**(-)0.20**
	Being sale of plumbing items to sov llp vide bill no 10972 dt 20.3.2020 po no 66748 dt 17.3.2020 hsn code 8481 /3919 /3917 /7318 /7326				
	Carried Over			**14,79,90,084.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,79,90,084.79**	
20-Mar-20	**Silver Oak Villas LLP**	**Sales**	10973	**45,690.00**	
	Plumbing - Sanitary - 18% (S)				**38,720.00**
	CGST Output @ 9%				**3,484.80**
	SGST Output @ 9%				**3,484.80**
	Round Off				**0.40**
	Being sale of plumbing items to sov llp vide bill no 10973 dt 20.3.2020 po no 66746 dt 17.3.2020 hsn code 6910 /7318 /3917				
20-Mar-20	**Silver Oak Villas LLP**	**Sales**	10974	**37,456.00**	
	Plumbing - CP - 18% (S)				**31,742.00**
	CGST Output @ 9%				**2,856.78**
	SGST Output @ 9%				**2,856.78**
	Round Off				**0.44**
	Being sale of plumbing items to sov llp vide bill no 10974 dt 20.3.2020 po no 66747 dt 17.3.2020 hsn code 8481 /3924 /3922				
20-Mar-20	**Silver Oak Villas LLP**	**Sales**	10975	**62,191.00**	
	Electrical - Wires - 18% (S)				**52,704.00**
	CGST Output @ 9%				**4,743.36**
	SGST Output @ 9%				**4,743.36**
	Round Off				**0.28**
	Being sale of electrical items to sov llp vide bill no 10975 dt 20.3.2020 po no 66251 dt 2. 3.2020 hsn code 8544				
20-Mar-20	**Silver Oak Villas LLP**	**Sales**	10976	**17,169.00**	
	Electrical - Wires - 18% (S)				**14,550.00**
	CGST Output @ 9%				**1,309.50**
	SGST Output @ 9%				**1,309.50**
	Being sale of electrical items to sov llp vide bill no 10976 dt 20.3.2020 po no 66169 dt 27.2.2020 hsn code 3917				
20-Mar-20	**Silver Oak Villas LLP**	**Sales**	10977	**19,003.00**	
	Electrical - Wires - 18% (S)				**16,104.00**
	CGST Output @ 9%				**1,449.36**
	SGST Output @ 9%				**1,449.36**
	Round Off				**0.28**
	Being sale of electrical items to sov llp vide bill no 10977 dt 20.3.2020 po no 65838 dt 15.2.2020 hsn code 8544 /3917				
	Carried Over			**14,81,71,593.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,81,71,593.79**	
20-Mar-20	**Silver Oak Villas LLP**	**Sales**	10978	**2,483.00**	
	Stationary Others - 12% (S)				**1,305.00**
	Equipment- Consumable Durable-18% (S)				**866.00**
	CGST Output @ 9%				**77.94**
	SGST Output @ 9%				**77.94**
	CGST Output @ 6 %				**78.30**
	SGST Output @ 6%				**78.30**
	Round Off				**(-)0.48**
	Being sale of stationary items to sov llp vide bill no 10978 dt 20.3.2020 po no 66828 dt 18.2.2020				
20-Mar-20	**Mehta & Modi Reality Kowkur LLP**	**Sales**	10979	**3,172.00**	
	Plumbing - Others - 18% (S)				**2,688.00**
	CGST Output @ 9%				**241.92**
	SGST Output @ 9%				**241.92**
	Round Off				**0.16**
	Being sale of plumbing items to mehta & modi reality kowkur llp vide bill no 10979 dt 20.3. 2020 po no 66160 dt 27.2.2020 hsn code 6810				
20-Mar-20	**Villa Orchids LLP**	**Sales**	10980	**47,153.00**	
	Electrical - Wires - 18% (S)				**39,960.00**
	CGST Output @ 9%				**3,596.40**
	SGST Output @ 9%				**3,596.40**
	Round Off				**0.20**
	Being sale of electrical items to voc llp vide bill no 10980 dt 20.3.2020 po no 66410 dt 5. 3.2020 hsn code 8544				
20-Mar-20	**Villa Orchids LLP**	**Sales**	10981	**45,978.00**	
	Electrical - Wires - 18% (S)				**38,964.00**
	CGST Output @ 9%				**3,506.76**
	SGST Output @ 9%				**3,506.76**
	Round Off				**0.48**
	Being sale of eelctrical items to voc llp vide bill no 10981 dt 20.3.2020 po no 66410 dt 5. 3.2020 hsn code 8544				
20-Mar-20	**Villa Orchids LLP**	**Sales**	10982	**19,144.00**	
	Electrical - Wires - 18% (S)				**16,224.00**
	CGST Output @ 9%				**1,460.16**
	SGST Output @ 9%				**1,460.16**
	Round Off				**(-)0.32**
	Being sale of electrical items to voc llp vide bill no 10982 dt 20.3.2020 po no 66410 dt 5. 3.2020 hsn code 8544				
	Carried Over			**14,82,89,523.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,82,89,523.79**	
20-Mar-20	**Modi Properties Pvt Ltd - Platinum**	**Sales**	10983	**5,010.00**	
	Electrical - LED Lights -12% (S)				**4,473.00**
	CGST Output @ 6 %				**268.38**
	SGST Output @ 6%				**268.38**
	Round Off				**0.24**
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 10983 dt 20.3.2020 po no 66500 dt 9.3.2020 hsn code 9405				
20-Mar-20	**Modi Realty Mallapur LLP**	**Sales**	10984	**3,061.00**	
	Electrical - Others -18% (S)				**1,805.00**
	Carpentary - Others 18% (S)				**789.00**
	CGST Output @ 9%				**233.46**
	SGST Output @ 9%				**233.46**
	Round Off				**0.08**
	Being sale of electrical items to modi reality mallapur llp vide bill no 10984 dt 20.3.2020 po no 66813 dt 18.3.2020 hsn code 8536 /3926 /7318 /8546				
20-Mar-20	**Vista Homes Owners Association**	**Sales**	10985	**7,056.00**	
	Electrical - LED Lights -12% (S)				**6,300.00**
	CGST Output @ 6 %				**378.00**
	SGST Output @ 6%				**378.00**
	Being sale of electrical items to vista homes owners association vide bill no 10985 dt 20. 3.2020 po no 65547 dt 8.2.2020 hsn code 9405				
20-Mar-20	**Vista Homes**	**Sales**	10986	**19,697.00**	
	Electrical - Wires - 18% (S)				**16,692.00**
	CGST Output @ 9%				**1,502.28**
	SGST Output @ 9%				**1,502.28**
	Round Off				**0.44**
	Being sale of electrical items to vista homes vide bill no 10986 dt 20.3.2020 po no 66252 dt 2.3.2020 hsn code 8544				
20-Mar-20	**Vista Homes**	**Sales**	10987	**8,018.00**	
	Paints & Accessories - 18% (S)				**2,646.00**
	Chemicals - 18% (S)				**1,840.00**
	Equipment- Consumable Durable-18% (S)				**1,309.00**
	Electrical - Others -18% (S)				**1,000.00**
	CGST Output @ 9%				**611.55**
	SGST Output @ 9%				**611.55**
	Round Off				**(-)0.10**
	Being sale of paints and consumable items to vista homes vide bill no 10987 dt 20.3. 2020 po no 66803 dt 18.3.2020 hsn code 3214 /2806 /8546				
	Carried Over			**14,83,32,365.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,83,32,365.79**	
20-Mar-20	**Vista Homes**	**Sales**	10988	**1,204.00**	
	Carpentary - Others 18% (S)				**1,020.00**
	CGST Output @ 9%				**91.80**
	SGST Output @ 9%				**91.80**
	Round Off				**0.40**
	Being sale of carpentary items to vista homes vide bill no 10988 dt 20.3.2020 po no 66696 dt 16.3.2020 hsn code 7317				
20-Mar-20	**Vista Homes**	**Sales**	10989	**3,835.00**	
	Chemicals - 18% (S)				**3,250.00**
	CGST Output @ 9%				**292.50**
	SGST Output @ 9%				**292.50**
	Being sale of chemicals to vista homes vide bill no 10989 dt 20.3.2020 po no 66698 dt 16.3.2020				
20-Mar-20	**Vista Homes**	**Sales**	10991	**17,367.00**	
	Carpentary - Others 18% (S)				**14,718.00**
	CGST Output @ 9%				**1,324.62**
	SGST Output @ 9%				**1,324.62**
	Round Off				**(-)0.24**
	Being sale of carpentary items to vista homes vide bill no 10991 dt 20.3.2020 po no 66391 dt 4.3.2020 hsn code 8301/8302				
20-Mar-20	**Vista Homes**	**Sales**	10992	**1,65,536.00**	
	Electrical - Wires - 18% (S)				**1,40,285.00**
	CGST Output @ 9%				**12,625.65**
	SGST Output @ 9%				**12,625.65**
	Round Off				**(-)0.30**
	Being sale of electrical items to vista homes vide bill no 10992 dt 20.3.2020 po no 66662 dt 13.3.2020 hsn code 8544 /8546				
20-Mar-20	**Silver Oak Villas LLP**	**Sales**	10993	**12,310.00**	
	Carpentary - Others 18% (S)				**10,432.00**
	CGST Output @ 9%				**938.88**
	SGST Output @ 9%				**938.88**
	Round Off				**0.24**
	Being sale of carpentary items to sov llp vide bill no 10993 dt 20.3.2020 po no 66866 dt 20.3.2020 hsn code 4418				
20-Mar-20	**Vista Homes**	**Sales**	10990	**4,967.00**	
	Equipment- Consumable Durable-18% (S)				**4,209.00**
	CGST Output @ 9%				**378.81**
	SGST Output @ 9%				**378.81**
	Round Off				**0.38**
	Being sale of consumable items to vista homes vide bill no 10990 dt 0.3.2020 po no 66466 dt 6.3.2020 hsn code 3808 /2907 /2806 /3307/9603				
	Carried Over			**14,85,37,584.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,85,37,584.79**	
21-Mar-20	**Vista Homes**	**Sales**	10994	**2,041.00**	
	Chemicals - 18% (S)				**1,730.00**
	CGST Output @ 9%				**155.70**
	SGST Output @ 9%				**155.70**
	Round Off				**(-)0.40**
	Being sale of chemicals to vista homes vide bill no 10994 dt 21.3.2020 po no 66701 dt 16.3.2020 hsn code 3824				
21-Mar-20	**Vista Homes**	**Sales**	10995	**6,944.00**	
	Equipment- Consumable Durable-0% (S)				**1,630.00**
	Miscellaneous - 12% (S)				**935.00**
	Miscellaneous - 18% (S)				**3,616.00**
	CGST Output @ 9%				**325.44**
	SGST Output @ 9%				**325.44**
	CGST Output @ 6 %				**56.10**
	SGST Output @ 6%				**56.10**
	Round Off				**(-)0.08**
	Being sale of consumable and miscellaneous items to vista homes vide bill no 10995 dt 21.3.2020 po no 66804 dt 18.3.2020 hsn code 3921 /3919 /9603 /8431				
21-Mar-20	**Vista Homes**	**Sales**	10996	**1,510.00**	
	Plumbing - CPVC - 18% (S)				**1,280.00**
	CGST Output @ 9%				**115.20**
	SGST Output @ 9%				**115.20**
	Round Off				**(-)0.40**
	Being sale of plumbing items to vista homes vide bill no 10996 dt 21.3.2020 po no 66296 dt 2.3.2020 hsn code 3917				
21-Mar-20	**Vista Homes**	**Sales**	10997	**21,247.00**	
	Plumbing - CP - 18% (S)				**18,006.00**
	CGST Output @ 9%				**1,620.54**
	SGST Output @ 9%				**1,620.54**
	Round Off				**(-)0.08**
	Being sale of plumbing items to vista homes vide bill no 10997 dt 21.3.2020 po no 66793 dt 18.3.2020 hsn code 8481 /7326 /7318 /3919				
21-Mar-20	**Vista Homes**	**Sales**	10998	**79,677.00**	
	Plumbing - CP - 18% (S)				**67,523.00**
	CGST Output @ 9%				**6,077.07**
	SGST Output @ 9%				**6,077.07**
	Round Off				**(-)0.14**
	Being sale of plumbing items to vista homes vide bill no 10998 dt 21.3.2020 po no 66792 dt 18.3.2020 hsn code 8481 /3924 /3922				
	Carried Over			**14,86,49,003.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,86,49,003.79**	
21-Mar-20	**Vista Homes**	**Sales**	10999	**16,603.00**	
	Plumbing - PVC - 18% (S)				**14,070.00**
	CGST Output @ 9%				**1,266.30**
	SGST Output @ 9%				**1,266.30**
	Round Off				**0.40**
	Being sale of plumbing items to vista homes vide bill no 10999 dt 21.3.2020 po no 66602 dt 11.3.2020 hsn code 3917				
21-Mar-20	**Vista Homes**	**Sales**	11000	**22,274.00**	
	Plumbing - Sanitary - 18% (S)				**18,876.00**
	CGST Output @ 9%				**1,698.84**
	SGST Output @ 9%				**1,698.84**
	Round Off				**0.32**
	Being sale of plumbing items to vista homes vide bill no 11000 dt 21.3.2020 po no 66726 dt 17.3.2020 hsn code 6910 /7318				
21-Mar-20	**Vista Homes**	**Sales**	11001	**23,278.00**	
	Plumbing - PVC - 18% (S)				**19,727.00**
	CGST Output @ 9%				**1,775.43**
	SGST Output @ 9%				**1,775.43**
	Round Off				**0.14**
	Being sale of plumbing items to vista homes vide bill no 11001 dt 21.3.2020 po no 66699 dt 16.3.2020 hsn code 3917				
21-Mar-20	**Kadakia & Modi Housing**	**Sales**	11002	**9,416.00**	
	Electrical - Wires - 18% (S)				**7,980.00**
	CGST Output @ 9%				**718.20**
	SGST Output @ 9%				**718.20**
	Round Off				**(-)0.40**
	Being sale of electrical items to kadakia and modi housing vide bill no 11002 dt 21.3.2020 po no 66232 dt 29.2.2020 hsn code 8544				
21-Mar-20	**Nilgiri Estates**	**Sales**	11003	**135.00**	
	Tools - 18% (S)				**114.00**
	CGST Output @ 9%				**10.26**
	SGST Output @ 9%				**10.26**
	Round Off				**0.48**
	Being sale of tools to nilgiri estates vide bill no 11003 dt 21.3.2020 po no 66854 dt 20.3. 2020				
21-Mar-20	**Praveen Babu Mylaram**	**Sales**	11004	**5,814.00**	
	Paints & Accessories - 18% (S)				**4,926.70**
	CGST Output @ 9%				**443.40**
	SGST Output @ 9%				**443.40**
	Round Off				**0.50**
	Being sale of paints to praveen babu mylaram -nilgiri estates vide bill no 11004 dt 21.3.2020 po 66472 dt 6.3.2020 hsn code 3210				
	Carried Over			**14,87,26,523.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,87,26,523.79**	
21-Mar-20	**A.Basha**	**Sales**	11005	**5,814.00**	
	Paints & Accessories - 18% (S)				**4,926.70**
	CGST Output @ 9%				**443.40**
	SGST Output @ 9%				**443.40**
	Round Off				**0.50**
	Being sale of paints to a.basha -nilgiri estates vide bill no 11005 dt 21.3.2020 po 66467 dt 6.3.2020 hsn code 3210				
21-Mar-20	**Praveen Babu Mylaram**	**Sales**	11006	**2,327.00**	
	Paints & Accessories - 18% (S)				**1,971.70**
	CGST Output @ 9%				**177.45**
	SGST Output @ 9%				**177.45**
	Round Off				**0.40**
	Being sale of paints to praveen babu mylaram-nilgiri estates vide bill no 11006 dt 21.3.2020 po 66566 dt 10.3.2020 hsn code 3210				
21-Mar-20	**East Side Residency Annojiguda LLp**	**Sales**	11007	**5,041.00**	
	Plumbing - Sanitary - 18% (S)				**4,272.00**
	CGST Output @ 9%				**384.48**
	SGST Output @ 9%				**384.48**
	Round Off				**0.04**
	Being sale of plumbing items to east side residency annojiguda llp vide bill no 11007 dt 21.3.2020 po no 66834 dt 18.3.2020 hsn code 7324				
21-Mar-20	**East Side Residency Annojiguda LLp**	**Sales**	11008	**2,549.00**	
	Equipment- Consumable Durable-18% (S)				**2,160.00**
	CGST Output @ 9%				**194.40**
	SGST Output @ 9%				**194.40**
	Round Off				**0.20**
	Being sale of consumable items to east side residency annojiguda llp vide bill no 11008 dt 21.3.2020 po no 66785 dt 17.2.2020 hsn code 3401 /3808				
21-Mar-20	**A.Basha**	**Sales**	11009	**2,327.00**	
	Paints & Accessories - 18% (S)				**1,971.70**
	CGST Output @ 9%				**177.45**
	SGST Output @ 9%				**177.45**
	Round Off				**0.40**
	Being sale of paints to a.basha -nilgiri estates vide bill no 11009 dt 21.3.2020 po no 66471 dt 6.3.2020 hsn code 3210				
	Carried Over			**14,87,44,581.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,87,44,581.79**	
21-Mar-20	**A.Basha**	**Sales**	11010	**2,327.00**	
	Paints & Accessories - 18% (S)				**1,971.70**
	CGST Output @ 9%				**177.45**
	SGST Output @ 9%				**177.45**
	Round Off				**0.40**
	Being sale of paints to A.basha -nilgiri estates vide bill no 11010 dt 21.3.2020 po 66470 dt 6.3.2020 hsn code 3210				
21-Mar-20	**Praveen Babu Mylaram**	**Sales**	11011	**2,327.00**	
	Paints & Accessories - 18% (S)				**1,971.70**
	CGST Output @ 9%				**177.45**
	SGST Output @ 9%				**177.45**
	Round Off				**0.40**
	Being sale of paints to praveen babu mylaram-nilgiri estates vide bill no 11011 dt 21.3.2020 po 66474 dt 6.3.2020 hsn code 3210				
21-Mar-20	**A.Basha**	**Sales**	11012	**2,327.00**	
	Paints & Accessories - 18% (S)				**1,971.70**
	CGST Output @ 9%				**177.45**
	SGST Output @ 9%				**177.45**
	Round Off				**0.40**
	Being sale of paints to A.bASHA -NILGIRI ESTATES vide bill no 11012 dt 21.3.2020 po no 66469 dt 6.3.2020 hsn code 3210				
21-Mar-20	**East Side Residency Annojiguda LLp**	**Sales**	11013	**1,569.00**	
	Stationary Others - 18% (S)				**1,330.00**
	CGST Output @ 9%				**119.70**
	SGST Output @ 9%				**119.70**
	Round Off				**(-)0.40**
	Being sale of stationary items to east side residency annojiguda llp vide bill no 11013 dt 21.3.2020 po 66460 dt 6.3.2020				
21-Mar-20	**Nilgiri Estates**	**Sales**	11014	**22,437.00**	
	Plumbing - Sanitary - 18% (S)				**19,014.00**
	CGST Output @ 9%				**1,711.26**
	SGST Output @ 9%				**1,711.26**
	Round Off				**0.48**
	Being sale of plumbing items to nilgiri estates vide bill no 11014 dt 21.3.2020 po no 66141 dt 26.2.2020 hsn code 6910 /7318				
	Carried Over			**14,87,75,568.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,87,75,568.79**	
21-Mar-20	Modi Properties Pvt Ltd - Platinum	**Sales**	11015	**4,294.00**	
	Plumbing - Others - 18% (S)				**3,639.00**
	CGST Output @ 9%				**327.51**
	SGST Output @ 9%				**327.51**
	Round Off				**(-)0.02**
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11015 dt 21.3.2020 po no 66904 dt 21.3.2020 hsn code 3617				
21-Mar-20	**Silver Oak Villas LLP**	**Sales**	11016	**6,627.00**	
	Equipment- Consumable Durable-0% (S)				**1,695.00**
	Equipment- Consumable Durable-18% (S)				**4,180.00**
	CGST Output @ 9%				**376.20**
	SGST Output @ 9%				**376.20**
	Round Off				**(-)0.40**
	Being sale of consumable items to sov llp vide bill no 11016 dt 21.3.2020 po 66823 dt 18.3.2020 hsn code 9603 /3921 /8431 /3926				
21-Mar-20	**Silver Oak Villas LLP**	**Sales**	11017	**538.00**	
	Stationary Others - 18% (S)				**456.00**
	CGST Output @ 9%				**41.04**
	SGST Output @ 9%				**41.04**
	Round Off				**(-)0.08**
	Being sale of stationary items to sov llp vide bill no 11017 dt 21.3.2020 po no 66055 dt 24.2.2020				
21-Mar-20	**Silver Oak Villas LLP**	**Sales**	11018	**2,148.00**	
	Plumbing - CPVC - 18% (S)				**1,820.00**
	CGST Output @ 9%				**163.80**
	SGST Output @ 9%				**163.80**
	Round Off				**0.40**
	Being sale of plumbing items to sov llp vide bill no 11018 dt 21.3.2020 po no 66835 dt 18.3.2020 hsn code 3917				
21-Mar-20	**Silver Oak Villas LLP**	**Sales**	11019	**50,045.00**	
	Plumbing - CP - 18% (S)				**42,411.00**
	CGST Output @ 9%				**3,816.99**
	SGST Output @ 9%				**3,816.99**
	Round Off				**0.02**
	Being sale of plumbing items to sov llp vide bill no 11019 dt 21.3.2020 po no 66712 dt 16.3.2020 hsn code 8481 /3924 /3922				
	Carried Over			**14,88,39,220.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,88,39,220.79**	
21-Mar-20	**Silver Oak Villas LLP**	**Sales**	11020	**10,924.00**	
	Plumbing - CP - 18% (S)				**9,258.00**
	CGST Output @ 9%				**833.22**
	SGST Output @ 9%				**833.22**
	Round Off				**(-)0.44**
	Being sale of plumbing items to sov llp vide bill no 11020 dt 21.3.2020 po no 66714 dt 16.3.2020 hsn code 8481 /3919 /8431 /7318 /7326				
21-Mar-20	**Silver Oak Villas LLP**	**Sales**	11021	**3,293.00**	
	Stationary Others - 12% (S)				**275.00**
	Equipment- Consumable Durable-18% (S)				**2,530.00**
	CGST Output @ 6 %				**16.50**
	SGST Output @ 6%				**16.50**
	CGST Output @ 9%				**227.70**
	SGST Output @ 9%				**227.70**
	Round Off				**(-)0.40**
	Being sale of stationary items to sov llp vide bill no 11021 dt 21.3.2020 po no 66775 dt 17.2.2020 hsn code 9608 /3401 /3405 /3307 /3808				
21-Mar-20	**Mehta & Modi Reality Kowkur LLP**	**Sales**	11022	**11,016.00**	
	Steel - Others -18% (S)				**9,336.00**
	CGST Output @ 9%				**840.24**
	SGST Output @ 9%				**840.24**
	Round Off				**(-)0.48**
	Being sale of steel to mehta & modi reality kowkur llp vide bill no 11022 dt 21.3.2020 po no 66868 dt 20.3.2020				
			Total:	**14,88,64,453.79**	