Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**93,350.00**	
29-May-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.294010 Being Cashwithdrawn from yes bank ltd.*	**Contra**	CON/10001	50,000.00	
					1,43,350.00	
	By	**Closing Balance**				1,43,350.00
					1,43,350.00	**1,43,350.00**
1-Jun-20	To	**Opening Balance**			**1,43,350.00**	
11-Jun-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.533483 Being cash withdrawn from yes bank ltd.*	**Contra**	CON/10002	60,000.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.533482 Being cash withdrawn from yes bank ltd*	**Contra**	CON/10003	50,000.00	
16-Jun-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.533490 Being cash withdrawn from yes bank ltd.*	**Contra**	CON/10004	50,000.00	
24-Jun-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.533491 Being cash withdrawn from yes bank ltd.*	**Contra**	CON/10005	50,000.00	
					3,53,350.00	
	By	**Closing Balance**				3,53,350.00
					3,53,350.00	**3,53,350.00**
1-Jul-20	To	**Opening Balance**			**3,53,350.00**	
1-Jul-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10177		10,000.00
2-Jul-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10179		10,000.00
3-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.533494 Being cash withdrawn from yes bank ltd.*	**Contra**	CON/10006	50,000.00	
	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10180		10,000.00
4-Jul-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10181		10,000.00
6-Jul-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10184		10,000.00
		Carried Over			4,03,350.00	50,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,03,350.00	50,000.00
7-Jul-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10185		10,000.00
8-Jul-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10201		10,000.00
9-Jul-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10202		10,000.00
10-Jul-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10203		10,000.00
11-Jul-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10204		10,000.00
13-Jul-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10210		10,000.00
14-Jul-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10212		10,000.00
15-Jul-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10217		10,000.00
16-Jul-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10253		10,000.00
17-Jul-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10254		10,000.00
18-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.294011 Being cash withdrawn from yes bank ltd.*	**Contra**	CON/10007	50,000.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.533499 Being cashwithdrawn from yes bank ltd*	**Contra**	CON/10008	50,000.00	
	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10259		10,000.00
20-Jul-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10261		10,000.00
21-Jul-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10264		10,000.00
22-Jul-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10265		10,000.00
		Carried Over			5,03,350.00	1,90,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,03,350.00	1,90,000.00
23-Jul-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10267		10,000.00
24-Jul-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10272		10,000.00
25-Jul-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10273		10,000.00
27-Jul-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10296		10,000.00
28-Jul-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10299		10,000.00
29-Jul-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10300		10,000.00
30-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.533502 Being cash withdrawn from yes bank ltd.*	**Contra**	CON/10009	50,000.00	
	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10320		10,000.00
31-Jul-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10322		10,000.00
					5,53,350.00	2,70,000.00
	By	**Closing Balance**				2,83,350.00
					5,53,350.00	**5,53,350.00**
1-Aug-20	To	**Opening Balance**			**2,83,350.00**	
1-Aug-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10323		10,000.00
3-Aug-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10326		10,000.00
4-Aug-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10327		10,000.00
5-Aug-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10341		10,000.00
6-Aug-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10342		10,000.00
		Carried Over			2,83,350.00	50,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,83,350.00	50,000.00
7-Aug-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.533503 Being cash withdrawn from yes bank ltd*	**Contra**	CON/10010	50,000.00	
	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10348		10,000.00
8-Aug-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10349		10,000.00
10-Aug-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10351		10,000.00
11-Aug-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10355		10,000.00
12-Aug-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10373		10,000.00
13-Aug-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.533504 Being cash withdrawn from yes bank ltd.*	**Contra**	CON/10011	50,000.00	
	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10374		10,000.00
14-Aug-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10375		10,000.00
17-Aug-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10377		10,000.00
18-Aug-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10399		10,000.00
19-Aug-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10400		10,000.00
20-Aug-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10401		10,000.00
21-Aug-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10402		10,000.00
24-Aug-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10404		10,000.00
25-Aug-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10405		10,000.00
		Carried Over			3,83,350.00	1,90,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,83,350.00	1,90,000.00
26-Aug-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.533505 Being cash withdrawn from yes bank ltd*	**Contra**	CON/10012	50,000.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.533506 Being cash withdrawn from yes bank ltd.*	**Contra**	CON/10013	50,000.00	
	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10418		10,000.00
27-Aug-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10419		10,000.00
28-Aug-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10420		10,000.00
29-Aug-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10423		10,000.00
31-Aug-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10425		10,000.00
					4,83,350.00	2,40,000.00
	By	**Closing Balance**				2,43,350.00
					4,83,350.00	**4,83,350.00**
1-Sep-20	To	**Opening Balance**			**2,43,350.00**	
1-Sep-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10452		10,000.00
2-Sep-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10454		10,000.00
3-Sep-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10455		10,000.00
4-Sep-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10457		10,000.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.294031 Being cash withdrawn from yes bank ltd*	**Contra**	CON/10014	50,000.00	
5-Sep-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10459		10,000.00
7-Sep-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10462		10,000.00
		Carried Over			2,93,350.00	60,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,93,350.00	60,000.00
8-Sep-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10480		10,000.00
9-Sep-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10481		10,000.00
10-Sep-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10482		10,000.00
11-Sep-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10483		10,000.00
12-Sep-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10485		10,000.00
14-Sep-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10487		10,000.00
15-Sep-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10488		10,000.00
16-Sep-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10506		10,000.00
17-Sep-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10511		10,000.00
18-Sep-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10512		10,000.00
19-Sep-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10513		10,000.00
21-Sep-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10514		10,000.00
22-Sep-20	By	**CONT-POINTEC ASSOCIATES** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10515		10,000.00
					2,93,350.00	1,90,000.00
	By	**Closing Balance**				1,03,350.00
					2,93,350.00	**2,93,350.00**
1-Jan-21	To	**Opening Balance**			**1,03,350.00**	
13-Jan-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Cheque no:762597 Being cash withdrawn from Yes Bank*	**Contra**	CON/10015	10,000.00	
		Carried Over			1,13,350.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,13,350.00	
					1,13,350.00	
	By	**Closing Balance**				1,13,350.00
					1,13,350.00	**1,13,350.00**
1-Feb-21	To	**Opening Balance**			**1,13,350.00**	
2-Feb-21	By	**SIP-Interest on TDS** *Being amount paid through online to Yes Bank towards Interest on TDS*	**Payment**	PAY/10970		245.00
					1,13,350.00	245.00
	By	**Closing Balance**				1,13,105.00
					1,13,350.00	**1,13,350.00**
1-Mar-21	To	**Opening Balance**			**1,13,105.00**	
31-Mar-21	By	**OIE-Legal Services** *Being cash paid to Shruti Agarwal towards ROC Filing on dt:13-01-2021*	**Payment**	PAY/11124		6,850.00
					1,13,105.00	6,850.00
	By	**Closing Balance**				1,06,255.00
					1,13,105.00	**1,13,105.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

BANK-Interest Accrued/Accumulated Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,08,986.40**	
31-Mar-21	By	**FDR Interest** *Being transferred*	**Journal**	JOU/10382		1,08,986.40
					1,08,986.40	**1,08,986.40**

BANK-YES BANK LTD-A/C.NO:009763700002308. Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**8,38,420.99**
6-Apr-20	To	**PARTNER-Modi Housing Pvt. Ltd.** *NEFT;195585 Being amount received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10001	1,00,000.00	
	By	**EMP-Thota Sai Krishna** *NEFT;200694 Being amount transfered to Thota Sai Krishna towards salary for the month of "March"2020.*	**Payment**	PAY/10001		15,948.00
	By	**EMP-Golla Siva Prasad** *NEFT;200695 Being amount transfered to Golla Siva Prasad towards salary for the month of "March"2020.*	**Payment**	PAY/10002		15,948.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *NEFT;825712 Being amount transfered to POINTEC ASSOCIATES towards*	**Payment** **50,000.00 Dr** **1,000.00 Cr**	PAY/10003		49,000.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *NEFT;825713 Being amount transfetred to Janardhan Prasad towards on a/c payment*	**Payment** **6,150.00 Dr** **62.00 Cr**	PAY/10004		6,088.00
	By	**(as per details)** **CONT-KAVITAPU SATISH KUMAR** **TDS-1%/0.75% Contract** *NEFT;825714 Being amount amount KAVITAPU SATISH KUMAR towards on a/c payment*	**Payment** **9,900.00 Dr** **99.00 Cr**	PAY/10005		9,801.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *NEFT;825715 Being amount transfered to T. Kurmanna towards on a/c payment*	**Payment** **7,150.00 Dr** **72.00 Cr**	PAY/10006		7,078.00
	By	**(as per details)** **CONT-Vadle Madhav Chary** **TDS-1%/0.75% Contract** *NEFT;825716 Being amount transfered to Vadle Madhav Chary towards on a/c payment*	**Payment** **6,900.00 Dr** **69.00 Cr**	PAY/10007		6,831.00
	By	**(as per details)** **CONT-BISWAJIT KUMAR SWAR** **TDS-1%/0.75% Contract** *NEFT;825717 Being amount transfered to BISWAJIT KUMAR SWAR towards on a/c payment*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10008		9,900.00
		Carried Over			1,00,000.00	9,59,014.99

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,000.00	9,59,014.99
20-Apr-20	By	**EMP-Golla Siva Prasad** *NEFT;423131 Being amount transfered to Golla Siva Prasad towards other allowances for the month of "March"2020.*	**Payment**	PAY/10009		399.00
	To	**PARTNER-Modi Housing Pvt. Ltd.** *RTGS;418976 Being amount transfered to Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10002	2,00,000.00	
	By	**EMP-Thota Sai Krishna** *NEFT;423050 Being amount transfered to Thota Sai Krishna towards other allowances for the month of "March"2020.*	**Payment**	PAY/10010		399.00
21-Apr-20	By	**ECARD-Syed Golam Sarwar Expenses Card** *NEFT;493677 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card(Electricity bills purpose march"2020.)*	**Payment**	PAY/10011		42,000.00
	By	**SP-Y.RAVI SHANKAR** *NEFT;751298 Being amount transfered to Y. RAVI SHANKAR towards swimming pool maintanance for the month of "March"2020.*	**Payment**	PAY/10012		17,820.00
	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *NEFT;751299 Being amount transfered to Borra Sudarshan towards on a/c payment*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10013		9,900.00
	By	**(as per details)** **CONT-KAVITAPU SATISH KUMAR** **TDS-1%/0.75% Contract** *NEFT;751300 Being amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment*	**Payment** **9,900.00 Dr** **99.00 Cr**	PAY/10014		9,801.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *NEFT;751331 Being amount transfered to Janardhan Prasad towards on a/c payment*	**Payment** **6,150.00 Dr** **62.00 Cr**	PAY/10015		6,088.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *NEFT;751332 Being amount transfered to POINTEC ASSOCIATES towards labour charges for 02/04/2020 to 15/04/2020.*	**Payment** **50,000.00 Dr** **1,000.00 Cr**	PAY/10016		49,000.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *NEFT;496985 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card (purchase of cememt purpose)*	**Payment**	PAY/10017		22,000.00
26-Apr-20	To	**PARTNER-Modi Housing Pvt. Ltd.** *NEFT;854492 Being amount received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10003	50,000.00	
		Carried Over			3,50,000.00	11,16,421.99

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,50,000.00	11,16,421.99
27-Apr-20	By	**ECARD-Syed Golam Sarwar Expenses Card** *NEFT;939735 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card advance for purchase of manufacture sand*	**Payment**	PAY/10018		27,909.00
	By	**(as per details)** **TDS-1%/0.75% Contract** **3,045.00 Dr** **TDS-2%/1.50% Contract** **4,340.00 Dr** **TDS-2%/1.50% Equipment Hire Charges** **396.00 Dr** **TDS-10%/7.50% Professional Charges** **3,350.00 Dr** *Ch.No.293996 Being cheque issued to yes bank ltd towards tds for the month of "March"2020.*	**Payment**	PAY/10019		11,131.00
	By	**(as per details)** **EUC-Ramachandraiah Mala** **1,800.00 Dr** **TDS-2%/1.50% Equipment Hire Charges** **36.00 Cr** *NEFT;083310 Being amount transfered to Ramachandraiah Mala towards Hire Charges*	**Payment**	PAY/10020		1,764.00
	By	**(as per details)** **DW-Begari Navaneetha** **1,050.00 Dr** **TDS-1%/0.75% Contract** **11.00 Cr** *NEFT;083341 Being amount transfered to Begari Navaneetha towards Departmental Payment*	**Payment**	PAY/10021		1,039.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **50,000.00 Dr** **TDS-2%/1.50% Contract** **1,000.00 Cr** *NEFT;083342 Being amount transfered to POINTEC ASSOCIATES towards labour charges 16-04-2020 to 22-04-2020.*	**Payment**	PAY/10022		49,000.00
	By	**(as per details)** **ECARD-Syed Golam Sarwar Expenses Card** **1,919.00 Dr** **ECARD-Syed Golam Sarwar Expenses Card** **3,800.00 Dr** *NEFT;939618 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card for (05-03-2020 to 18 -03-2020)*	**Payment**	PAY/10023		5,719.00
	By	**(as per details)** **CONT-BISWAJIT KUMAR SWAR** **10,000.00 Dr** **TDS-1%/0.75% Contract** **100.00 Cr** *NEFT;083344 Being amount transfered to BISWAJIT KUMAR SWAR towards on a/c payment*	**Payment**	PAY/10024		9,900.00
	By	**(as per details)** **CONT-KAVITAPU SATISH KUMAR** **9,900.00 Dr** **TDS-1%/0.75% Contract** **99.00 Cr** *NEFT;083345 Being amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment*	**Payment**	PAY/10025		9,801.00
		Carried Over			3,50,000.00	12,32,684.99

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,50,000.00	12,32,684.99
27-Apr-20	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *NEFT;083346 Being amount transfered to Janardhan Prasad towards on a/c payment*	**Payment** **6,150.00 Dr** **62.00 Cr**	PAY/10026		6,088.00
	By	**(as per details)** **CONT-D.Vijay** **TDS-1%/0.75% Contract** *NEFT;083347 Being amount transfered to D. Vijay towards on a/c payment*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10027		4,950.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *NEFT;083348 Being amount transfered to Bandla Mahender towards Depertmental payment*	**Payment** **2,000.00 Dr** **20.00 Cr**	PAY/10028		1,980.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *NEFT;083349 Being amount transfered to T. Kurmanna towards Departmental Payment*	**Payment** **1,800.00 Dr** **18.00 Cr**	PAY/10029		1,782.00
30-Apr-20	By	**FEXP-Interest on Secured Loans** *REF;Being Debit Interest Capitalised*	**Payment**	PAY/10030		10,182.82
					3,50,000.00	12,57,667.81
	To	**Closing Balance**			9,07,667.81	
					12,57,667.81	**12,57,667.81**
1-May-20	By	**Opening Balance**				**9,07,667.81**
3-May-20	To	**PARTNER-Modi Housing Pvt. Ltd.** *NEFT;566026 Being amount received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10004	1,00,000.00	
4-May-20	To	**PARTNER-Modi Housing Pvt. Ltd.** *NEFT;631296 Being amount received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10005	25,000.00	
5-May-20	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *NEFT;629455 Being amount transfered to POINTEC ASSOCIATES towards labour charges*	**Payment** **38,550.00 Dr** **771.00 Cr**	PAY/10031		37,779.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *NEFT;629456 Being amount transfered to T.Kurmanna towards departmental payment*	**Payment** **10,800.00 Dr** **108.00 Cr**	PAY/10032		10,692.00
		Carried Over			1,25,000.00	9,56,138.81

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,000.00	9,56,138.81
5-May-20	By	**(as per details)** **CONT-Begari Navaneetha** **TDS-1%/0.75% Contract** *NEFT;629457 Being amount transfered to Begari Navaneetha towards on a/c payment*	**Payment** **6,300.00 Dr** **63.00 Cr**	PAY/10033		6,237.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *NEFT;629458 Being amount transfered to Janardhan Prasad towards on a/c payment*	**Payment** **6,150.00 Dr** **62.00 Cr**	PAY/10034		6,088.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *NEFT;629459 Being amount transfered to Bandla Mahender towards Departmental Payment*	**Payment** **5,400.00 Dr** **54.00 Cr**	PAY/10035		5,346.00
	By	**(as per details)** **EUC-Ramachandraiah Mala** **TDS-2%/1.50% Equipment Hire Charges** *NEFT;629460 Being amount transfered to Ramachandraiah Mala towards hire charges job work payment*	**Payment** **1,800.00 Dr** **36.00 Cr**	PAY/10036		1,764.00
8-May-20	By	**EMP-Thota Sai Krishna** *NEFT;97121 Being amount transfered to Thota Sai Krishna towards salary for the month of "April"2020.*	**Payment**	PAY/10037		13,099.00
	By	**EMP-Golla Siva Prasad** *NEFT;97122 Being amount transfered to Golla Siva Prasad towards salary for the month of "April"2020.*	**Payment**	PAY/10038		13,099.00
13-May-20	By	**ECARD-Syed Golam Sarwar Expenses Card** *NEFT;707096 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card (*	**Payment**	PAY/10039		28,224.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *NEFT;402935 Being amount transfered to Bandla Mahender towards Departmental Payment*	**Payment** **2,800.00 Dr** **28.00 Cr**	PAY/10040		2,772.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *NEFT;402934 Being amount transfered to Janardhan Prasad towards on a/c payment*	**Payment** **30,000.00 Dr** **300.00 Cr**	PAY/10041		29,700.00
	To	**PARTNER-Modi Housing Pvt. Ltd.** *RTGS;674234 Being amount received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10006	2,00,000.00	
		Carried Over			3,25,000.00	10,62,467.81

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,25,000.00	10,62,467.81
13-May-20	By	**ECARD-Syed Golam Sarwar Expenses Card** *NEFT;703212 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of amount for purchase of red bricks purpose*	**Payment**	PAY/10042		45,000.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES 38,550.00 Dr** **TDS-2%/1.50% Contract 771.00 Cr** *NEFT;402878 Being amount transfered to POINTEC ASSOCIATES towards labour charges for 30-04-2020 to 06-05-2020.*	**Payment**	PAY/10043		37,779.00
	By	**(as per details)** **CONT-Borra Sudarshan 15,000.00 Dr** **TDS-1%/0.75% Contract 150.00 Cr** *NEFT;402879 Being Amount Transfered to Borra Sudarshan towards on a/c payment*	**Payment**	PAY/10044		14,850.00
	By	**(as per details)** **CONT-Begari Navaneetha 12,000.00 Dr** **TDS-1%/0.75% Contract 120.00 Cr** *NEFT;402880 Being Amount transfered to Begari Navaneetha towards on a/c payment*	**Payment**	PAY/10045		11,880.00
	By	**(as per details)** **DW-T.Kurmanna 10,800.00 Dr** **TDS-1%/0.75% Contract 108.00 Cr** *NEFT;402931 Being amount transfered to T. Kurmanna towards Departmental payment*	**Payment**	PAY/10046		10,692.00
	By	**(as per details)** **CONT-D.Vijay 10,000.00 Dr** **TDS-1%/0.75% Contract 100.00 Cr** *NEFT;402932 Being amount transfered to D. Vijay towards on a/c payment*	**Payment**	PAY/10047		9,900.00
	By	**(as per details)** **CONT-KAVITAPU SATISH KUMAR 9,900.00 Dr** **TDS-1%/0.75% Contract 99.00 Cr** *NEFT;402933 Being amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment*	**Payment**	PAY/10048		9,801.00
20-May-20	By	**EMP-Golla Siva Prasad** *NEFT;410825 Being amount transfered to Golla Siva Prasad towards other allowances for the month of "April"2020.*	**Payment**	PAY/10049		399.00
	By	**EMP-Thota Sai Krishna** *NEFT;410824 Being amount transfered to Thota Sai Krishna towards other allowances for the month of "April"2020.*	**Payment**	PAY/10050		399.00
22-May-20	To	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.051848 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10007	3,50,000.00	
		Carried Over			6,75,000.00	12,03,167.81

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,75,000.00	12,03,167.81
26-May-20	To	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.656102 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10008	8,60,000.00	
27-May-20	By	**ECARD-Syed Golam Sarwar Expenses Card** *NEFT;969506 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card*	**Payment**	PAY/10051		6,760.00
	By	**ECARD-M Mahesh Expenses Card** *NEFT;968618 Being amount transfered to M.Mahesh-Expenses Card towards load of expenses card*	**Payment**	PAY/10052		1,391.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *NEFT;253824 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment*	**Payment** **5,00,000.00 Dr** **7,500.00 Cr**	PAY/10053		4,92,500.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *NEFT;133069 Being amount transfered to POINTEC ASSOCIATES towards labour & material payment for 07-05-2020 to 13-05 -2020.*	**Payment** **1,43,000.00 Dr** **2,145.00 Cr**	PAY/10054		1,40,855.00
	By	**SUP-Sri shiva Sai enterprises** *NEFT;133070 Being amount transfered to Sri shiva Sai enterprises towards supplying of stone dust for flooring work of v.no.19 & 23.*	**Payment**	PAY/10055		39,644.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *NEFT;133111 Being amount transfered to Janardhan Prasad towards on a/c payment*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10056		19,850.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **TDS-1%/0.75% Contract** *NEFT;133112 Being amount transfered to V. Vidya Shankar towards on a/c payment*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10057		19,850.00
	By	**(as per details)** **SP-Y.RAVI SHANKAR** **TDS-1%/0.75% Contract** *NEFT;133113 Being amount transfered to Y. RAVI SHANKAR towards swimming pool maintanance charges for the month of "April"2020.*	**Payment** **20,160.00 Dr** **151.00 Cr**	PAY/10058		20,009.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *NEFT;133114 Being amount transfered to T. Kurmanna towards departmental payment*	**Payment** **10,800.00 Dr** **81.00 Cr**	PAY/10059		10,719.00
		Carried Over			15,35,000.00	19,54,745.81

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,35,000.00	19,54,745.81
27-May-20	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *NEFT;133115 Being amount transfered to Borra Sudarshan towards on a/c payment*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10060		9,925.00
	By	**(as per details)** **CONT-D.Vijay** **TDS-1%/0.75% Contract** *NEFT;133116 Being amount transfered to D. Vijay towards on a/c payment*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10061		9,925.00
	By	**(as per details)** **CONT-BISWAJIT KUMAR SWAR** **TDS-1%/0.75% Contract** *NEFT;133117 Being amount transfered to BISWAJIT KUMAR SWAR towards on a/c payment*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10062		9,925.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *NEFT;133119 Being amount transfered to Bandla Mahender towards departmental payment*	**Payment** **4,400.00 Dr** **33.00 Cr**	PAY/10063		4,367.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *NEFT;253825 Being amount transfered to Janardhan Prasad towards on a/c payment*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10064		19,850.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **TDS-1%/0.75% Contract** *NEFT;253826 Being amount transfered to V. Vidya Shankar towards on a/c payment*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10065		19,850.00
	By	**(as per details)** **CONT-KAVITAPU SATISH KUMAR** **TDS-1%/0.75% Contract** *NEFT;253827 Being amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10066		19,850.00
	By	**(as per details)** **CONT-D.Vijay** **TDS-1%/0.75% Contract** *NEFT;253830 Being amount transfered to D. Vijay towards on a/c payment*	**Payment** **5,000.00 Dr** **38.00 Cr**	PAY/10067		4,962.00
	By	**(as per details)** **SUP-Sri Balaji Enterprises** **SUP-Sri Balaji Enterprises** *NEFT;2538581 Being amount transfered to Sri Balaji Enterprises towards against bills (bill.no.133/165 part payment)*	**Payment** **31,200.00 Dr** **20,000.00 Dr**	PAY/10068		51,200.00
		Carried Over			15,35,000.00	21,04,599.81

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,35,000.00	21,04,599.81
27-May-20	By	**SUP-Sri Sai Rohit Marketing Company** *NEFT;253852 Being amount transfered to Sri Sai Rohit Marketing Company towards against bill.no.250(part payment)*	**Payment**	PAY/10069		40,000.00
	By	**(as per details)** **SUP-Sai Vishal Enterprises 18,424.00 Dr** **SUP-Sai Vishal Enterprises 20,000.00 Dr** *NEFT;253853 Being amount transfered to Sai Vishal Enterprises towards against bills (118&117/119 part payment)*	**Payment**	PAY/10070		38,424.00
	By	**SUP-SRI RAMA FLYASH BRICKS** *NEFT;253854 Being amount transfered to SRI RAMA FLYASH BRICKS towards purchase solid blocks against bill.no.302(part payment)*	**Payment**	PAY/10071		20,000.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *NEFT;253855 Being amount transfered to Dilpreet Tubes Pvt. Ltd. towards against bill. no.1633,(part payment)*	**Payment**	PAY/10072		20,000.00
	By	**(as per details)** **SUP-Sri Raja Rajeswara Traders 1,062.00 Dr** **SUP-Sri Raja Rajeswara Traders 15,000.00 Dr** *NEFT;253856 Being amount transfered to Sri Raja Rajeswara Traders towards against bills (Bill.no.1061/01039 part payment)*	**Payment**	PAY/10073		16,062.00
	By	**SUP-Y Pushpalatha** *NEFT;253857 Being amount transfered to Y Pushpalatha towards against bill.no.121*	**Payment**	PAY/10074		9,805.00
	By	**(as per details)** **TDS-1%/0.75% Contract 1,342.00 Dr** **TDS-2%/1.50% Contract 3,000.00 Dr** **TDS-2%/1.50% Equipment Hire Charges 36.00 Dr** **SIP-Interest on TDS 131.00 Dr** *Ch.No.293997 Being cheque issued to yes bank towards tds for the month of April"2020.*	**Payment**	PAY/10075		4,509.00
29-May-20	By	**Cash** *Ch.No.294010 Being Cashwithdrawn from yes bank ltd.*	**Contra**	CON/10001		50,000.00
30-May-20	To	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.857956 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10009	4,00,000.00	
31-May-20	By	**FEXP-Interest on Secured Loans** *REF;200531 Being Debit interest capitalised*	**Payment**	PAY/10076		5,010.61
					19,35,000.00	23,08,410.42
	To	**Closing Balance**			3,73,410.42	
					23,08,410.42	**23,08,410.42**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-20	By	**Opening Balance**				**3,73,410.42**
1-Jun-20	By	**(as per details)**	**Payment**	PAY/10077		1,773.00
		EUC-Ramachandraiah Mala	**1,800.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**27.00 Cr**			
		NEFT;811934 Being amount transfered to Ramachandraiah Mala towards hire charges job work payment				
	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/10078		1,23,531.00
		NEFT;655544 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card(Electricity Bill purpose)				
	By	**(as per details)**	**Payment**	PAY/10079		68,950.00
		CONT-POINTEC ASSOCIATES	**70,000.00 Dr**			
		TDS-2%/1.50% Contract	**1,050.00 Cr**			
		NEFT;811890 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment for 14-05-2020 to 27-05-2020.				
	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/10080		43,200.00
		NEFT;657970 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card (purchase of CC Rings purpose)				
	By	**(as per details)**	**Payment**	PAY/10081		19,850.00
		CONT-V.Vidya Shankar	**20,000.00 Dr**			
		TDS-1%/0.75% Contract	**150.00 Cr**			
		NEFT;811912 Being amount transfered to V. Vidya Shankar towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10082		19,850.00
		CONT-T.Kurmanna	**20,000.00 Dr**			
		TDS-1%/0.75% Contract	**150.00 Cr**			
		NEFT;811913 Being amount transfered to T. Kurmanna towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10083		17,865.00
		CONT-K.Varun	**18,000.00 Dr**			
		TDS-1%/0.75% Contract	**135.00 Cr**			
		NEFT;811914 Being amount transfered to K. Varun towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10084		10,719.00
		DW-T.Kurmanna	**10,800.00 Dr**			
		TDS-1%/0.75% Contract	**81.00 Cr**			
		NEFT;811915 Being amount transfered to T. Kurmanna towards departmental payment				
	By	**(as per details)**	**Payment**	PAY/10085		9,925.00
		CONT-Janardhan Prasad	**10,000.00 Dr**			
		TDS-1%/0.75% Contract	**75.00 Cr**			
		NEFT;811916 Being amount transfered to Janardhan Prasad towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10086		9,925.00
		CONT-Begari Navaneetha	**10,000.00 Dr**			
		TDS-1%/0.75% Contract	**75.00 Cr**			
		NEFT;811917 Being amount transfered to Begari Navaneetha towards on a/c payment				
		Carried Over				6,98,998.42

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				6,98,998.42
1-Jun-20	By	**(as per details)** **CONT-D.Vijay** **TDS-1%/0.75% Contract** *NEFT;811918 Being amount transfered to D. Vijay towards on a/c payment*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10087		9,925.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *NEFT;811919 Being amount transfered to T. Kurmanna towards departmental payment*	**Payment** **8,550.00 Dr** **64.00 Cr**	PAY/10088		8,486.00
	By	**(as per details)** **EUC-Bollaram Jyothi** **TDS-2%/1.50% Equipment Hire Charges** *NEFT;811920 Being amount transfered to Bollaram Jyothi towards hire charges -job work payment*	**Payment** **6,750.00 Dr** **101.00 Cr**	PAY/10089		6,649.00
	By	**(as per details)** **CONT-Vadle Madhav Chary** **TDS-1%/0.75% Contract** *NEFT;811931 Being amount transfered to Vadle Madhav Chary towards on a/c payment*	**Payment** **6,000.00 Dr** **45.00 Cr**	PAY/10090		5,955.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *NEFT;811932 Being amount transfered to Bandla Mahender towards departmental payment*	**Payment** **5,200.00 Dr** **39.00 Cr**	PAY/10091		5,161.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *NEFT;811933 Being amount transfered to Bandla Mahender towards departmental payment*	**Payment** **5,200.00 Dr** **39.00 Cr**	PAY/10092		5,161.00
2-Jun-20	By	**SUP-Sri Laxmi Ganesh Steel & Hardware Stores** *Ch.No.293999 Being cheque issued to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of MS Gazette plates against po.no.67381,dtd,22/05/2020(advance payment)*	**Payment**	PAY/10093		5,575.00
	By	**SUP-Rajadhani Tiles Company** *Ch.No.293998 Being cheque issued to Rajadhani Tiles Company towards purchase of Tan Brown granite against po.no.67087, dtd,12/05/2020.*	**Payment**	PAY/10094		47,578.00
	To	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.857959 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10010	1,50,000.00	
		Carried Over			1,50,000.00	7,93,488.42

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,50,000.00	7,93,488.42
5-Jun-20	By	**(as per details)**	**Payment**	PAY/10095		13,693.00
		TDS-1%/0.75% Contract	**2,470.00 Dr**			
		TDS-2%/1.50% Contract	**11,187.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**36.00 Dr**			
		Ch.No.294000 Being cheque issued to yes bank towards tds for the month of "May"2020.				
7-Jun-20	By	**EMP-Thota Sai Krishna**	**Payment**	PAY/10096		15,948.00
		NEFT;592272 Being amount transfered to Thota Sai Krishna towards salary for the month of "May"2020.				
	By	**EMP-Golla Siva Prasad**	**Payment**	PAY/10097		15,948.00
		NEFT;592273 Being amount transfered to Golla Siva Prasad towards salary for the month of "May"2020.				
8-Jun-20	To	**PARTNER-Modi Housing Pvt. Ltd.**	**Receipt**	REC/10011	10,00,000.00	
		Ch.No.857962 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer				
9-Jun-20	By	**CONT-Veldi Karunakar Reddy**	**Payment**	PAY/10098		1,48,680.00
		Ch.No.294002 Being cheque issued to Veldi Karunakar Reddy towards cladding tiles purpose against po.no.67503,dtd,28/05 /2020(40% advance payment)				
10-Jun-20	By	**(as per details)**	**Payment**	PAY/10099		29,775.00
		CONT-V.Vidya Shankar	**30,000.00 Dr**			
		TDS-1%/0.75% Contract	**225.00 Cr**			
		NEFT;525062 Being amount transfered to V. Vidya Shankar towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10100		29,775.00
		CONT-KAVITAPU SATISH KUMAR	**30,000.00 Dr**			
		TDS-1%/0.75% Contract	**225.00 Cr**			
		NEFT;525063 Being amount transferd to KAVITAPU SATISH KUMAR towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10101		19,850.00
		CONT-T.Kurmanna	**20,000.00 Dr**			
		TDS-1%/0.75% Contract	**150.00 Cr**			
		NEFT;525064 Being amount transfered to T. Kurmanna towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10102		19,850.00
		CONT-Janardhan Prasad	**20,000.00 Dr**			
		TDS-1%/0.75% Contract	**150.00 Cr**			
		NEFT;525065 Being amount transfered to Janardhan Prasad towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10103		9,925.00
		CONT-D.Vijay	**10,000.00 Dr**			
		TDS-1%/0.75% Contract	**75.00 Cr**			
		NEFT;525066 Being amount transfered to D. Vijay towards on a/c payment				
		Carried Over			11,50,000.00	10,96,932.42

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,50,000.00	10,96,932.42
10-Jun-20	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *NEFT;525067 Being amount transfered to T. Kurmanna towards Departmental Payment*	**Payment** **9,450.00 Dr** **71.00 Cr**	PAY/10104		9,379.00
	By	**(as per details)** **CONT-Begari Navaneetha** **TDS-1%/0.75% Contract** *NEFT;525068 Being amount transfered to Begari Navaneetha towards on a/c payment*	**Payment** **6,000.00 Dr** **45.00 Cr**	PAY/10105		5,955.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *NEFT;525069 Being amount transfered to Bandla Mahender towards Departmental Payment*	**Payment** **5,200.00 Dr** **39.00 Cr**	PAY/10106		5,161.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *NEFT;932965 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card(Purchase of CC Rings 144 no's 4")*	**Payment**	PAY/10107		43,200.00
	By	**SUP-SUMMIT SALES LLP** *NEFT;932966 Being amount transfered to SUMMIT SALES LLP towards against bills*	**Payment**	PAY/10108		2,50,000.00
	By	**SUP-Sri Balaji Enterprises** *NEFT;525082 Being amount transfered to Sri Balaji Enterprises towards against bill.no. 165(part payment0*	**Payment**	PAY/10109		1,00,000.00
	By	**(as per details)** **SUP-Sai Vishal Enterprises** **OTHLOAN-Sai Vishal Enterprises** *NEFT;525083 Being amount transfered to Sai Vishal Enterprises towards against bill. no.117&119(128-131 part payment)*	**Payment** **1,00,000.00 Dr** **20,764.00 Cr**	PAY/10110		79,236.00
	By	**SUP-Sri Sai Rohit Marketing Company** *NEFT;525804 Being amount transfered to Sri Sai Rohit Marketing Company towards against bill.no.250(329 part payment)*	**Payment**	PAY/10111		50,000.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *NEFT;5250785 Being amount transfered to Dilpreet Tubes Pvt. Ltd. towards against bill. no.1633(part payment)*	**Payment**	PAY/10112		20,000.00
	By	**SUP-SRI RAMA FLYASH BRICKS** *NEFT;525086 Being amount transfered to SRI RAMA FLYASH BRICKS towards against bill.no.302.(part payment)*	**Payment**	PAY/10113		20,000.00
	By	**SUP-Praful Sanitary** *NEFT;525087 Being amount transfered to Praful Sanitary towards against bill.no.1198(part payment)*	**Payment**	PAY/10114		20,000.00
		Carried Over			11,50,000.00	16,99,863.42

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,50,000.00	16,99,863.42
10-Jun-20	By	**SUP-Sri Raja Rajeswara Traders** *NEFT;525088 Being amount transfered to Sri Raja Rajeswara Traders towards against bill.no.01039/1090.*	**Payment**	PAY/10115		23,736.00
	By	**SUP-Rita Seeds Store** *NEFT;525089 Being amount transfered to Rita Seeds Store towards against bill.no. 1397*	**Payment**	PAY/10116		12,550.00
	By	**SUP-Sree Venkata Durga Anjaneya Steel Tubes** *NEFT;525090 Being amount transfered to Sree Venkata Durga Anjaneya Steel Tubes towards purchase of plumbing material against bill.no.2381.*	**Payment**	PAY/10117		1,180.00
	By	**SUP-Shiv Shakti Machine Tools Hardware and Electric** *NEFT;525091 Being amount transfered to Shiv Shakti Machine Tools Hardware and Electricals towards purchase of machine blade against bill.no.5109.*	**Payment**	PAY/10118		4,248.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *NEFT;933364 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card 14-05-20 to 04-06-20.*	**Payment**	PAY/10119		4,098.00
11-Jun-20	By	**Cash** *Ch.No.533483 Being cash withdrawn from yes bank ltd.*	**Contra**	CON/10002		60,000.00
	By	**Cash** *Ch.No.533482 Being cash withdrawn from yes bank ltd*	**Contra**	CON/10003		50,000.00
	By	**(as per details)** **TDS-10%/7.50% Professional Charges** **403.00 Dr** **SIP-Interest on TDS** **18.00 Dr** *Ch.No.533467 Being cheque issued to yes bank towards short tds for the month of "March"2020.*	**Payment**	PAY/10120		421.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **1,32,000.00 Dr** **TDS-2%/1.50% Contract** **1,980.00 Cr** *Ch.No.533480 Being cheque issued to POINTEC ASSOCIATES towards labour charges&material payment for 28-05-2020 to 04-06-2020.*	**Payment**	PAY/10121		1,30,020.00
13-Jun-20	By	**CONT-Veldi Karunakar Reddy** *Ch.No.533484 Being amount transfered to Veldi Karunakar Reddy towards cladding tiles against po.no.67770,dtd,06/06/2020(40 % advance payment)*	**Payment**	PAY/10122		1,48,680.00
16-Jun-20	By	**Cash** *Ch.No.533490 Being cash withdrawn from yes bank ltd.*	**Contra**	CON/10004		50,000.00
		Carried Over			11,50,000.00	21,84,796.42

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,50,000.00	21,84,796.42
16-Jun-20	To	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.857967 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10012	10,00,000.00	
17-Jun-20	By	**(as per details)** **SAL-Insurance** **EMP-Golla Siva Prasad** **EMP-Thota Sai Krishna** *NEFT;792552 Being amount transfered to SUMMIT SALES LLP COMMON EXPENSES towards group medical health insurance for the year 2020-2021.*	**Payment** **3,969.00 Dr** **661.00 Dr** **661.00 Dr**	PAY/10123		5,291.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *NEFT;238887 Being amount transfered to POINTEC ASSOCIATES towards labour charges&material payment 04-06-2020 to 10 -06-2020.*	**Payment** **84,000.00 Dr** **1,260.00 Cr**	PAY/10124		82,740.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *NEFT;238888 Being amount transfered to T. Kurmanna towards on a/c payment*	**Payment** **15,000.00 Dr** **113.00 Cr**	PAY/10125		14,887.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *NEFT;238889 Being amount transfered to Janardhan Prasad towards on a/c payment*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10126		19,850.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **TDS-1%/0.75% Contract** *NEFT;238890 Being amount transfered to V. Vidya Shankar towards on a/c payment*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10127		9,925.00
	By	**(as per details)** **CONT-BISWAJIT KUMAR SWAR** **TDS-1%/0.75% Contract** *NEFT;238901 Being amount transfered to BISWAJIT KUMAR SWAR towards on a/c payment*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10128		9,925.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *NEFT;238902 Being amount transfered to T. Kurmanna towards departmental payment*	**Payment** **9,450.00 Dr** **71.00 Cr**	PAY/10129		9,379.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *NEFT;238903 Being amount transfered to Bandla Mahender towards departmental payment*	**Payment** **5,200.00 Dr** **39.00 Cr**	PAY/10130		5,161.00
		Carried Over			21,50,000.00	23,41,954.42

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,50,000.00	23,41,954.42
17-Jun-20	By	**(as per details)** **DW-Radha Krishna** **TDS-1%/0.75% Contract** *NEFT;238904 Being amount transfered to Radha Krishna towards departmental payment*	**Payment** **4,050.00 Dr** **30.00 Cr**	PAY/10131		4,020.00
	By	**(as per details)** **DW-Vadle Madhav Chary** **TDS-1%/0.75% Contract** *NEFT;238905 Being amount transfered to Vadle Madhav Chary towards departmental payment*	**Payment** **2,300.00 Dr** **17.00 Cr**	PAY/10132		2,283.00
	By	**SUP-SUMMIT SALES LLP** *NEFT;792612 Being amount transfered to SUMMIT SALES LLP towards against bills*	**Payment**	PAY/10133		3,00,000.00
	By	**(as per details)** **SUP-Sai Vishal Enterprises** **OTHLOAN-Sai Vishal Enterprises** *NEFT;238907 Being amount transfered to Sai Vishal Enterprises towards against bill. no.128-131(part payment)*	**Payment** **25,000.00 Dr** **3,750.00 Cr**	PAY/10134		21,250.00
	By	**SUP-Sri Balaji Enterprises** *NEFT;238908 Being amount transfered to Sri Balaji Enterprises towards against bill.no. 165(part payment)*	**Payment**	PAY/10135		50,000.00
	By	**SUP-Sri Sai Rohit Marketing Company** *NEFT;238909 Being amount transfered to Sri Sai Rohit Marketing Company towards against bill.no.329(part payment)*	**Payment**	PAY/10136		25,000.00
	By	**SUP-Praful Sanitary** *NEFT;238910 Being amount transfered to Praful Sanitary towards against bills*	**Payment**	PAY/10137		25,000.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *NEFT;238911 Being amount transfered to Dilpreet Tubes Pvt. Ltd. towards against bill. no.1633*	**Payment**	PAY/10138		33,694.00
	By	**SUP-SRI RAMA FLYASH BRICKS** *NEFT;238912 Being amount transfered to SRI RAMA FLYASH BRICKS towards against bill.no.302*	**Payment**	PAY/10139		20,700.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *NEFT;792636 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card for 04-06-2020 to 10 -06-2020.*	**Payment**	PAY/10140		2,610.00
	By	**SUP-Shiv Shakti Machine Tools Hardware and Electric** *NEFT;238914 Being amount transfered to Shiv Shakti Machine Tools Hardware and Electricals towards purchase of machine blade against bill.no.2020-21/57/SS*	**Payment**	PAY/10141		295.00
		Carried Over			21,50,000.00	28,26,806.42

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,50,000.00	28,26,806.42
17-Jun-20	By	**EMP-Thota Sai Krishna** *NEFT;792548 Being amount transfered to Thota Sai Krishna towards other allowances for he month of "May"2020.*	**Payment**	PAY/10142		399.00
	By	**EMP-Golla Siva Prasad** *NEFT;792549 Being amount transfered to Golla Siva Prasad towards other allowances for the month of "May"2020.*	**Payment**	PAY/10143		399.00
22-Jun-20	By	**SP-Y.RAVI SHANKAR** *Ch.No.533476 Being cheque issued to Y. RAVI SHANKAR towards swimming pool maintanance charges for the month of "May"2020.*	**Payment**	PAY/10144		20,009.00
	By	**GST Payable** *Ch.No.533474 Being cheque issued to yes bank towards GST for the month of "March"2020.*	**Payment**	PAY/10145		6,790.00
	To	**ECARD-Syed Golam Sarwar Expenses Card** *NEFT;414605 Being amount received from Modi farm house hyderabad LLP towards sarwar expenses card amount re -imbursement*	**Receipt**	REC/10013	17,476.00	
	To	**ECARD-M Mahesh Expenses Card** *NEFT;415792 Being amount received from Modi farm house hyderabad LLP towards m mahesh expenses card amount re -imbursement*	**Receipt**	REC/10014	3,300.00	
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *NEFT;950021 Being amount transfered to POINTEC ASSOCIATES towards labour charges for 11-06-2020 to 17/06/2020.*	**Payment** **67,000.00 Dr** **1,005.00 Cr**	PAY/10146		65,995.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **TDS-1%/0.75% Contract** *NEFT;950022 Being amount transfered to V. Vidya Shankar towards on a/c payment*	**Payment** **60,000.00 Dr** **450.00 Cr**	PAY/10147		59,550.00
	By	**(as per details)** **CONT-Vadle Madhav Chary** **TDS-1%/0.75% Contract** *NEFT;950023 Being amount transfered to Vadle Madhav Chary towards on a/c payment*	**Payment** **21,000.00 Dr** **158.00 Cr**	PAY/10148		20,842.00
	By	**SP-KGM & Co** *NEFT;414686 Being amount transfered to KGM & Co towards professional fees for GST Review-Nov"19 to Mar"20(part payment)*	**Payment**	PAY/10149		15,000.00
		Carried Over			21,70,776.00	30,15,790.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,70,776.00	30,15,790.42
22-Jun-20	By **(as per details)** **CONT-KAVITAPU SATISH KUMAR** **TDS-1%/0.75% Contract** *NEFT;950025 Being amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment*	**Payment** **15,000.00 Dr** **113.00 Cr**	PAY/10150		14,887.00
	By **(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *NEFT;950026 Being amount transfered to Janardhan Prasad towards on a/c payment*	**Payment** **15,000.00 Dr** **113.00 Cr**	PAY/10151		14,887.00
	By **(as per details)** **CONT-Begari Navaneetha** **TDS-1%/0.75% Contract** *NEFT;950027 Being amount transfered to Begari Navaneetha towards on a/c payment*	**Payment** **11,000.00 Dr** **83.00 Cr**	PAY/10152		10,917.00
	By **(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *NEFT;950029 Being amount transfered to T. Kurmanna towards Departmental Payment*	**Payment** **8,550.00 Dr** **64.00 Cr**	PAY/10153		8,486.00
	By **(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *NEFT;950031 Being amount transfered to T. Kurmanna towards on a/c payment*	**Payment** **5,000.00 Dr** **38.00 Cr**	PAY/10154		4,962.00
	By **(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *NEFT;950032 Being amount transfered to Bandla Mahender towards departmental payment*	**Payment** **4,800.00 Dr** **36.00 Cr**	PAY/10155		4,764.00
	By **(as per details)** **CONT-D.Vijay** **TDS-1%/0.75% Contract** *NEFT;950033 Being amount transfered to D. Vijay towards on a/c payment*	**Payment** **4,000.00 Dr** **30.00 Cr**	PAY/10156		3,970.00
	By **(as per details)** **DW-Radha Krishna** **TDS-1%/0.75% Contract** *NEFT;950034 Being amount transfered to Radha Krishna towards Departmental paymet*	**Payment** **2,700.00 Dr** **20.00 Cr**	PAY/10157		2,680.00
	By **(as per details)** **DW-D.Vijay** **TDS-1%/0.75% Contract** *NEFT;950035 Being amount transfered to D. Vijay towards Departmental Payment*	**Payment** **1,650.00 Dr** **12.00 Cr**	PAY/10158		1,638.00
	Carried Over			21,70,776.00	30,82,981.42

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,70,776.00	30,82,981.42
22-Jun-20	By	**ECARD-Syed Golam Sarwar Expenses Card** *NEFT;414629 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card (electricity bills purpose)*	**Payment**	PAY/10159		17,476.00
	By	**ECARD-P.Prabhakar Expenses Card** *NEFT;414630 Being amount transfered to SUMMIT SALES LLP towards p.prabhakar expenses card amount re-imbursement*	**Payment**	PAY/10160		6,720.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *NEFT;415941 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card*	**Payment**	PAY/10161		3,769.00
23-Jun-20	To	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.857970 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10015	1,25,000.00	
24-Jun-20	By	**(as per details)** **DW-Y.Swetha** **TDS-1%/0.75% Contract** *Ch.No.533468 Being cheque issued to YESHAMONI SWETHA towards departmental Payment*	**Payment** **5,775.00 Dr** **43.00 Cr**	PAY/10162		5,732.00
	By	**(as per details)** **DW-Y.Swetha** **TDS-1%/0.75% Contract** *Ch.No.533469 Being cheque issued to Y. Swetha towards Departmental Payment*	**Payment** **8,650.00 Dr** **65.00 Cr**	PAY/10163		8,585.00
	By	**Cash** *Ch.No.533491 Being cash withdrawn from yes bank ltd.*	**Contra**	CON/10005		50,000.00
27-Jun-20	By	**CONT-Veldi Karunakar Reddy** *Ch.No.533485 Being cheque issued to Veldi Karunakar Reddy towards wall cladding tiles against po.no.68025,dtd,19/06/2020.*	**Payment**	PAY/10164		75,000.00
	By	**(as per details)** **DW-Y.Swetha** **TDS-1%/0.75% Contract** *Ch.No.533472 Being cheque issued to YESHAMONI SWETHA towards departmental payment*	**Payment** **3,000.00 Dr** **23.00 Cr**	PAY/10165		2,977.00
30-Jun-20	To	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.857978 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10016	5,00,000.00	
	To	**ECARD-M Mahesh Expenses Card** *NEFT;367392 Being amount received from modi farm house hyderabad LLP towards m. mahesh expenses card amount re -imbursement*	**Receipt**	REC/10017	3,500.00	
		Carried Over			27,99,276.00	32,53,240.42

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,99,276.00	32,53,240.42
30-Jun-20	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *NEFT;392957 Being amount transfered to Borra Sudarshan towards on a/c payment*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10166		19,850.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *NEFT;392958 Being amount transfered to T. Kurmanna towards departmental payment*	**Payment** **9,900.00 Dr** **74.00 Cr**	PAY/10167		9,826.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *NEFT;392959 Being amount transfered to Bandla Mahender towards Departmental Payment*	**Payment** **6,400.00 Dr** **48.00 Cr**	PAY/10168		6,352.00
	By	**FEXP-Interest on Secured Loans** *REF;D200630 Being Debit Interest Capitalized*	**Payment**	PAY/10169		4,076.46
	To	**Closing Balance**			27,99,276.00 4,94,068.88	32,93,344.88
					32,93,344.88	**32,93,344.88**
1-Jul-20	By	**Opening Balance**				**4,94,068.88**
1-Jul-20	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *NEFT;707666 Being amount transfered to POINTEC ASSOCIATES towards Anx-A,B,C payment for 18-06-2020 to 24-06-2020.*	**Payment** **1,80,000.00 Dr** **2,700.00 Cr**	PAY/10170		1,77,300.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **TDS-1%/0.75% Contract** *NEFT;707667 Being amount transfered to V. Vidya Shankar towards on a/c payment*	**Payment** **50,000.00 Dr** **375.00 Cr**	PAY/10171		49,625.00
	By	**(as per details)** **ECARD-M Mahesh Expenses Card** **ECARD-M Mahesh Expenses Card** *NEFT;654720 Being amount transfered to M.Mahesh-Expenses Card towards load of expenses card*	**Payment** **3,300.00 Dr** **3,500.00 Dr**	PAY/10172		6,800.00
	By	**(as per details)** **DW-Radha Krishna** **TDS-1%/0.75% Contract** *NEFT;707669 Being amount transfered to Radha Krishna towards departmental payment*	**Payment** **4,900.00 Dr** **37.00 Cr**	PAY/10173		4,863.00
	By	**(as per details)** **CONT-D.Vijay** **TDS-1%/0.75% Contract** *NEFT;707670 Being amount transfered to D. Vijay towards on a/c payment*	**Payment** **4,000.00 Dr** **30.00 Cr**	PAY/10174		3,970.00
		Carried Over				7,36,626.88

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				7,36,626.88
1-Jul-20	By	**(as per details)**	**Payment**	PAY/10175		3,193.00
		EUC-Ramachandraiah Mala	**3,240.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**47.00 Cr**			
		NEFT;707691 Being amount transfered to Ramachandraiah Mala towards hire charges job work payment				
	By	**(as per details)**	**Payment**	PAY/10176		2,456.00
		DW-KAVITAPU SATISH KUMAR	**2,475.00 Dr**			
		TDS-1%/0.75% Contract	**19.00 Cr**			
		NEFT;707692 Being amount transfered to KAVITAPU SATISH KUMAR towards departmental payment.				
2-Jul-20	By	**(as per details)**	**Payment**	PAY/10178		13,322.00
		TDS-1%/0.75% Contract	**4,149.00 Dr**			
		TDS-10%/7.50% Professional Charges	**3,750.00 Dr**			
		TDS-2%/1.50% Contract	**5,295.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**128.00 Dr**			
		Ch.No.533478 Being cheque issued to yes bank towards tds for the month of "June"2020.				
3-Jul-20	By	**Cash**	**Contra**	CON/10006		50,000.00
		Ch.No.533494 Being cash withdrawn from yes bank ltd.				
6-Jul-20	By	**CONT-Veldi Karunakar Reddy**	**Payment**	PAY/10182		73,680.00
		Ch.No.533500 Being cheque issued to Veldi Karunakar Reddy towards wall cladding tiles against po.no.68025,dtd,19/06/2020.				
	By	**(as per details)**	**Payment**	PAY/10183		49,625.00
		CONT-Veldi Karunakar Reddy	**50,000.00 Dr**			
		TDS-1%/0.75% Contract	**375.00 Cr**			
		Ch.No.533501 Being cheque issued to Veldi Karunakar Reddy towards on a/c payment				
7-Jul-20	To	**PARTNER-Modi Housing Pvt. Ltd.**	**Receipt**	REC/10018	3,75,000.00	
		Ch.No.857992 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer				
8-Jul-20	By	**(as per details)**	**Payment**	PAY/10186		59,100.00
		CONT-POINTEC ASSOCIATES	**60,000.00 Dr**			
		TDS-2%/1.50% Contract	**900.00 Cr**			
		NEFT;326419 Being amount transfered to POINTEC ASSOCIATES towards labour charges for 25-06-2020 to 01-07-2020.				
	By	**(as per details)**	**Payment**	PAY/10187		29,775.00
		CONT-V.Vidya Shankar	**30,000.00 Dr**			
		TDS-1%/0.75% Contract	**225.00 Cr**			
		NEFT;326420 Being amount transfered to V. Vidya Shankar towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10188		19,850.00
		CONT-Janardhan Prasad	**20,000.00 Dr**			
		TDS-1%/0.75% Contract	**150.00 Cr**			
		NEFT;326481 Being amount transfered to Janardhan Prasad towards on a/c payment				
		Carried Over			3,75,000.00	10,37,627.88

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,75,000.00	10,37,627.88
8-Jul-20	By	**(as per details)** **CONT-KAVITAPU SATISH KUMAR** **TDS-1%/0.75% Contract** *NEFT;326482 aBeing amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10189		19,850.00
	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *NEFT;326483 Being amount transfered to Borra Sudarshan towards on a/c payment*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10190		19,850.00
	By	**(as per details)** **CONT-Begari Navaneetha** **TDS-1%/0.75% Contract** *NEFT;326484 Being amount transfered to Begari Navaneetha towards on a/c payment*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10191		9,925.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *NEFT;326485 Being amount transfered to T. Kurmanna towards departmental payment*	**Payment** **9,900.00 Dr** **74.00 Cr**	PAY/10192		9,826.00
	By	**(as per details)** **EUC-Bollaram Jyothi** **TDS-2%/1.50% Equipment Hire Charges** *NEFT;326486 Being amount transfered to Bollaram Jyothi towards hire charges job work payment*	**Payment** **6,750.00 Dr** **101.00 Cr**	PAY/10193		6,649.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *NEFT;326487 Being amount transfered to T. Kurmanna towards on a/c payment*	**Payment** **5,600.00 Dr** **42.00 Cr**	PAY/10194		5,558.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *NEFT;326488 Being amount transfered to Bandla Mahender towards departmental payment*	**Payment** **5,200.00 Dr** **39.00 Cr**	PAY/10195		5,161.00
	By	**(as per details)** **DW-Begari Navaneetha** **TDS-1%/0.75% Contract** *NEFT;326489 Being amount transfered to Begari Navaneetha towards departmental payment*	**Payment** **1,300.00 Dr** **10.00 Cr**	PAY/10196		1,290.00
	By	**SP-KGM & Co** *NEFT;835840 Being amount transfered to KGM & Co towards GST Review for Nov"19 to March"2020(part payment)*	**Payment**	PAY/10197		15,000.00
		Carried Over			3,75,000.00	11,30,736.88

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,75,000.00	11,30,736.88
8-Jul-20	By	**ECARD-M Mahesh Expenses Card** *NEFT;835981 Being amount transfered to M.Mahesh-Expenses Card towards load of expenses card for petty cash expenses purpose*	**Payment**	PAY/10198		1,240.00
	By	**EMP-Thota Sai Krishna** *NEFT;Being amount transfered to Thota Sai Krishna towards salary for the month of "June"2020.*	**Payment**	PAY/10199		17,263.00
	By	**EMP-Golla Siva Prasad** *NEFT;842203 Being amount transfered to Golla Siva Prasad towards salary for the month of "June"2020.*	**Payment**	PAY/10200		17,837.00
13-Jul-20	By	**SUP-Precision Tools Centre** *Ch.No.533473 Being cheque issued to Precision Tools Centre towards purchase of tools against po.no.68703,dtd,07/07/2020(Advance payment)*	**Payment**	PAY/10205		1,730.00
	By	**SUP-Sree Sai Sharanya Enterprises** *Ch.No.533470 Being cheque issued to Sree Sai Sharanya Enterprises towards supplying of stone dust*	**Payment**	PAY/10206		24,231.00
	By	**(as per details)** **CONT-Veldi Karunakar Reddy** **50,000.00 Dr** **TDS-1%/0.75% Contract** **375.00 Cr** *Ch.No.533475 Being cheque issued to Veldi Karunakar Reddy towards on a/c payment*	**Payment**	PAY/10207		49,625.00
	By	**SUP-Rajadhani Tiles Company** *Ch.No.533471 Being cheque issued to Rajadhani Tiles Company towards against bills*	**Payment**	PAY/10208		25,000.00
	By	**(as per details)** **DW-Y.Swetha** **4,995.00 Dr** **TDS-1%/0.75% Contract** **37.00 Cr** **DW-Y.Swetha** **3,420.00 Dr** **TDS-1%/0.75% Contract** **26.00 Cr** *Ch.No.294005 Being cheque issued to yESHAMONI SWETHA towards departmental payment.*	**Payment**	PAY/10209		8,352.00
	To	**CUST-Farm.No.37-Murali Kuppala/Sharmila Murali** *RTGS;063313 Being amount received from CUST-Farm.No.37-Murali Kuppala/Sharmila Murali towards installment against receipt. no.101070,dtd,13/07/2020.*	**Receipt**	REC/10019	3,39,862.00	
14-Jul-20	By	**(as per details)** **DW-Y.Swetha** **935.00 Dr** **DW-Radha Krishna** **720.00 Dr** **SP-Y.RAVI SHANKAR** **2,001.00 Dr** *Ch.No.533479 Being cheque issued to villa orchids LLP towards radha krishna group amount adjusted to VOC debit balance*	**Payment**	PAY/10211		3,656.00
		Carried Over			7,14,862.00	12,79,670.88

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,14,862.00	12,79,670.88
15-Jul-20	To	**PARTNER-Modi Housing Pvt. Ltd.** *ch no 857997 being cheque received towards funds transfer*	**Receipt**	REC/10020	15,00,000.00	
	To	**CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi** *Ch.No.033755 Being cheque issued to CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi towards instalment*	**Receipt**	REC/10021	5,00,000.00	
	To	**CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi** *Ch.No.033747 Being cheque received from CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi towards installment*	**Receipt**	REC/10022	5,00,000.00	
	To	**CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi** *Ch.No.033754 Being cheque received from CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi towards instalment*	**Receipt**	REC/10023	5,00,000.00	
	By	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.533495 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10213		5,00,000.00
	By	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.533496 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10214		5,00,000.00
	By	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.533497 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10215		5,00,000.00
	To	**CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi** *Ch.No.033748 Being cheque received from CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi towards installment*	**Receipt**	REC/10024	5,00,000.00	
	By	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.533498 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10216		5,00,000.00
16-Jul-20	By	**EMP-Thota Sai Krishna** *NEFT;32929 Being amount transfered to Thota Sai Krishna towards other allowances for the month of "June"2020.*	**Payment**	PAY/10218		399.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES 1,48,000.00 Dr** **TDS-2%/1.50% Contract 2,220.00 Cr** *NEFT;140866 Being amount transfered to POINTEC ASSOCIATES towards labour &material payment for 02-07-2020 to 08-07 -2020.*	**Payment**	PAY/10219		1,45,780.00
	By	**(as per details)** **CONT-V.Vidya Shankar 30,000.00 Dr** **TDS-1%/0.75% Contract 225.00 Cr** *NEFT;1140867 Being amount transfered to V.Vidya Shankar towards on a/c payment*	**Payment**	PAY/10220		29,775.00
		Carried Over			42,14,862.00	34,55,624.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,14,862.00	34,55,624.88
16-Jul-20	By **(as per details)**	**Payment**	PAY/10221		14,887.00
	CONT-T.Kurmanna	**15,000.00 Dr**			
	TDS-1%/0.75% Contract	**113.00 Cr**			
	NEFT;1140868 Being amount transfered to T.Kurmanna towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10222		14,887.00
	CONT-KAVITAPU SATISH KUMAR	**15,000.00 Dr**			
	TDS-1%/0.75% Contract	**113.00 Cr**			
	NEFT;1140869 Being amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10223		9,925.00
	CONT-Janardhan Prasad	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	NEFT;1140870 Being amount transfered to Janardhan Prasad towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10224		9,925.00
	CONT-Begari Navaneetha	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	NEFT;140881 Being amount transfered to Begari Navaneetha towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10225		9,826.00
	DW-T.Kurmanna	**9,900.00 Dr**			
	TDS-1%/0.75% Contract	**74.00 Cr**			
	NEFT;140882 Being amount transfered to T. Kurmanna towards departmental payment				
	By **(as per details)**	**Payment**	PAY/10226		6,749.00
	DW-Bandla Mahender	**6,800.00 Dr**			
	TDS-1%/0.75% Contract	**51.00 Cr**			
	NEFT;140883 Being amount transfered to Bandla Mahender towards Departmental Payment				
	By **(as per details)**	**Payment**	PAY/10227		7,940.00
	CONT-D.Vijay	**8,000.00 Dr**			
	TDS-1%/0.75% Contract	**60.00 Cr**			
	NEFT;140884 Being amount transfered to D. Vijay towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10228		6,138.00
	DW-Bandla Mahender	**6,200.00 Dr**			
	TDS-1%/0.75% Contract	**62.00 Cr**			
	NEFT;140885 Being amount transfered to Bandla Mahender towards Departmental Payment				
	By **(as per details)**	**Payment**	PAY/10229		2,729.00
	DW-D.Vijay	**2,750.00 Dr**			
	TDS-1%/0.75% Contract	**21.00 Cr**			
	NEFT;140886 Being amount transfered to D. Vijay towards Departmental Payment				
	Carried Over			42,14,862.00	35,38,630.88

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,14,862.00	35,38,630.88
16-Jul-20	By	**(as per details)** **EUC-Bollaram Jyothi** **TDS-2%/1.50% Equipment Hire Charges** *NEFT;140887 Being amount transfered to Bollaram Jyothi towards excavation & levelling of villa no 42 lawn making*	**Payment** **5,850.00 Dr** **88.00 Cr**	PAY/10230		5,762.00
	By	**(as per details)** **EUC-PALGUTA BUCHIREDDY** **TDS-2%/1.50% Equipment Hire Charges** *NEFT;140888 Being amount transfered to PALGUTA BUCHIREDDY towards levelling of road all over site & levelling of villa 23 and 38.*	**Payment** **4,500.00 Dr** **68.00 Cr**	PAY/10231		4,432.00
	By	**(as per details)** **DW-Radha Krishna** **DW-Radha Krishna** **TDS-1%/0.75% Contract** **TDS-1%/0.75% Contract** *NEFT;140889 Being amount transfered to Radha Krishna towards Departmentral payment*	**Payment** **2,835.00 Dr** **3,645.00 Dr** **21.00 Cr** **27.00 Cr**	PAY/10232		6,432.00
	By	**SP-Y.RAVI SHANKAR** *NEFT;140890 Being amount transfered to Y. RAVI SHANKAR towards swimming pool maintanance for the month of "June"2020.*	**Payment**	PAY/10233		18,008.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *NEFT;32339 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card electricity bill purpose*	**Payment**	PAY/10234		47,929.00
	By	**SUP-Sri Raja Rajeswara Traders** *NEFT;140892 Being amount transfered to Sri Raja Rajeswara Traders towards against bills*	**Payment**	PAY/10235		4,248.00
	By	**SP-Summit Builders** *NEFT;140893 Being amount transfered to Summit Builders towards PT for the month of "June"2020.*	**Payment**	PAY/10236		200.00
	By	**SUP-LEPAKSHI TARPAULIN INDUSTRIES** *NEFT;140894 Being amount transfered to LEPAKSHI TARPAULIN INDUSTRIES towards against bills*	**Payment**	PAY/10237		1,165.00
	By	**SUP-Sree Venkata Durga Anjaneya Steel Tubes** *NEFT;140895 Being amount transfered to Sree Venkata Durga Anjaneya Steel Tubes towards against bills*	**Payment**	PAY/10238		1,180.00
	By	**SUP-Shiv Shakti Machine Tools Hardware and Electric** *NEFT;140896 Being amount transfered to Shiv Shakti Machine Tools Hardware and Electric towards against bills*	**Payment**	PAY/10239		2,124.00
		Carried Over			42,14,862.00	36,30,110.88

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,14,862.00	36,30,110.88
16-Jul-20	By	**SUP-G.P. BUILDCON MATERIALS** *NEFT;140897 Being amount transfered to G. P. BUILDCON MATERIALS towards against bills*	**Payment**	PAY/10240		2,242.00
	By	**SUP-Praful Sanitary** *NEFT;140898 Being amount transfered to Praful Sanitary towards against bills*	**Payment**	PAY/10241		30,000.00
	By	**SUP-Sri Sai Rohit Marketing Company** *NEFT;140899 Being amount transfered to Sri Sai Rohit Marketing Company towards against bills*	**Payment**	PAY/10242		50,000.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *NEFT;140900 Being amount transfered to Dilpreet Tubes Pvt. Ltd. towards against bills*	**Payment**	PAY/10243		75,000.00
	By	**(as per details)** **SUP-Sai Vishal Enterprises** **OTHLOAN-Sai Vishal Enterprises** *NEFT;140901 Being amount transfered to Sai Vishal Enterprises towards against bills*	**Payment** **1,00,000.00 Dr** **15,000.00 Cr**	PAY/10244		85,000.00
	By	**SUP-Sri Balaji Enterprises** *NEFT;140902 Being amount transfered to Sri Balaji Enterprises towards against bills*	**Payment**	PAY/10245		1,00,000.00
	By	**SUP-SUMMIT SALES LLP** *NEFT;32695 Being amount transfered to SUMMIT SALES LLP towards against bills*	**Payment**	PAY/10246		3,50,000.00
	By	**SUP-GLOBAL SAFETY SOLUTIONS** *NEFT;140904 Being amount transfered to GLOBAL SAFETY SOLUTIONS towards against bills*	**Payment**	PAY/10247		826.00
	By	**SUP-Premier Engineering Corporation** *NEFT;140905 Being amount transfered to Premier Engineering Corporation towards against bills*	**Payment**	PAY/10248		15,000.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *NEFT;32699 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card*	**Payment**	PAY/10249		6,110.00
	By	**ECARD-M Mahesh Expenses Card** *NEFT;32700 Being amount transfered M. Mahesh-Expenses card towards load of expenses card*	**Payment**	PAY/10250		3,605.00
	By	**SP-KGM & Co** *NEFT;32701 Being amount transfered to KGM & Co against bills*	**Payment**	PAY/10251		15,000.00
	By	**EMP-Golla Siva Prasad** *NEFT;32930 Being amount transfered to Golla Siva Prasad towards other allowances for the month of "June"2020.*	**Payment**	PAY/10252		399.00
		Carried Over			42,14,862.00	43,63,292.88

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,14,862.00	43,63,292.88
18-Jul-20	By	**SUP-Mega Engineering** *Ch.No.294004 Being cheque issued to Mega Engineering towards purchase of generator material against po.no.68772,dtd, 11/07/2020(50% advance payment)*	**Payment**	PAY/10255		5,693.00
	By	**(as per details)** **CONT-Borra Sudarshan 23,304.00 Dr** **CONT-Borra Sudarshan 2,327.00 Dr** **CONT-Borra Sudarshan 2,327.00 Dr** *Ch.No.294003 Being cheque issued to summit sales llP towards material issued to contractor against bill.no.11631/12158 /11445*	**Payment**	PAY/10256		27,958.00
	By	**SUP-India Cement Articles** *Ch.No.294012 Being cheque issued to india cement articles towards purchase of kadises against po.no.68912,dtd,18/07/2020(advance payment)*	**Payment**	PAY/10257		1,38,360.00
	By	**SUP-Sree Sai Sharanya Enterprises** *Ch.No.294014 Being cheque issued to Sree Sai Sharanya Enterprises towards supply of stone dust*	**Payment**	PAY/10258		24,988.00
	By	**Cash** *Ch.No.294011 Being cash withdrawn from yes bank ltd.*	**Contra**	CON/10007		50,000.00
	By	**Cash** *Ch.No.533499 Being cashwithdrawn from yes bank ltd*	**Contra**	CON/10008		50,000.00
20-Jul-20	By	**(as per details)** **CONT-POINTEC ASSOCIATES 48,900.00 Dr** **TDS-2%/1.50% Contract 734.00 Cr** *Ch.No.294015 Being cheque issued to pointec associates towards labour charges*	**Payment**	PAY/10260		48,166.00
21-Jul-20	By	**SP-A S AGARWAL Co.** *Ch.No.294017 Being cheque issued to A S AGARWAL Co. towards fee for professional services-Form 11.*	**Payment**	PAY/10262		3,363.00
	By	**GST Payable** *Ch.No.294018 Being cheque issued to yes bank towards GST payment for the month of "May"2020.*	**Payment**	PAY/10263		41,956.00
22-Jul-20	To	**OTHLOAN-Modi Properties Pvt Ltd** *Ch.No.577295 Being cheque received from Modi Properties Pvt Ltd towards loan*	**Receipt**	REC/10025	6,00,000.00	
23-Jul-20	By	**SUP-Rajadhani Tiles Company** *Ch.No.533477 Being cheque issued to Rajadhani Tiles Company towards against bills*	**Payment**	PAY/10266		30,247.00
24-Jul-20	To	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.326095 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10026	6,00,000.00	
		Carried Over			54,14,862.00	47,84,023.88

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,14,862.00	47,84,023.88
24-Jul-20	By	**EMP-Thota Sai Krishna** *NEFT;128709 Being amount transfered to Thota Sai Krishna towards arreas salary for mar"2020 to may"2020*	**Payment**	PAY/10268		1,166.00
	By	**EMP-Golla Siva Prasad** *NEFT;128710 Being amount transfered to Golla Siva Prasad towards arrears salary for "Mar"2020 to May"2020.*	**Payment**	PAY/10269		1,166.00
	By	**SUP-SUMMIT SALES LLP** *NEFT;128708 Being amount transfered to SUMMIT SALES LLP towards against bills*	**Payment**	PAY/10270		1,72,042.00
	By	**OTHLOAN-Modi Properties Pvt Ltd** *Ch.No.294022 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer*	**Payment**	PAY/10271		6,00,000.00
27-Jul-20	By	**SUP-Sri Raja Rajeswara Traders** *Ch.No.294021 Being cheque issued to Sri Raja Rajeswara Traders towards purchase of barbed wire against po.no.68915,dtd,18 /07/2020(advance payment)*	**Payment**	PAY/10274		42,480.00
	By	**EOY-IT Payable** *Ch.No.294023 Being cheque issued to yes bank towards income tax for 19-20.*	**Payment**	PAY/10275		25,000.00
	By	**SP-KGM & Co** *Ch.No.294024 Being cheque issued to KGM & Co towards againsty bill*	**Payment**	PAY/10276		10,250.00
	By	**SUP-LEPAKSHI TARPAULIN INDUSTRIES** *NEFT;803739 Being amount transfered to LEPAKSHI TARPAULIN INDUSTRIES towards against bills*	**Payment**	PAY/10277		2,100.00
	By	**SUP-Premier Engineering Corporation** *NEFT;803761 Being amount transfered to Premier Engineering Corporation towards against bills*	**Payment**	PAY/10278		14,868.00
	By	**SUP-Praful Sanitary** *NEFT;803740 Being amount transfered to Praful Sanitary towards against bills*	**Payment**	PAY/10279		35,936.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *NEFT;803762 Being amount transfered to Dilpreet Tubes Pvt. Ltd. towards against billls*	**Payment**	PAY/10280		40,000.00
	By	**SUP-Sri Sai Rohit Marketing Company** *NEFT;803763 Being amount transfered to Sri Sai Rohit Marketing Company towards against bills*	**Payment**	PAY/10281		40,000.00
	By	**SUP-Sri Balaji Enterprises** *NEFT;803764 Being amount transfered to Sri Balaji Enterprises towards against bills*	**Payment**	PAY/10282		50,000.00
		Carried Over			54,14,862.00	58,19,031.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,14,862.00	58,19,031.88
27-Jul-20	By **(as per details)** **SUP-Sai Vishal Enterprises** **OTHLOAN-Sai Vishal Enterprises** *NEFT;803765 Being amount transfered to Sai Vishal Enterprises towards against bills*	**Payment** **50,000.00 Dr** **7,500.00 Cr**	PAY/10283		42,500.00
	By **(as per details)** **CONT-V.Vidya Shankar** **TDS-1%/0.75% Contract** *NEFT;803767 Being amount transfered to V. Vidya Shankar towards on a/c payment*	**Payment** **25,000.00 Dr** **188.00 Cr**	PAY/10284		24,812.00
	By **(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *NEFT;803768 Being amount transfered to Janardhan Prasad towards on a/c payment*	**Payment** **15,000.00 Dr** **113.00 Cr**	PAY/10285		14,887.00
	By **(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *NEFT;803769 Being amount transfered to T. Kurmanna towards on a/c payment*	**Payment** **21,000.00 Dr** **158.00 Cr**	PAY/10286		20,842.00
	By **(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *NEFT;803770 Being amount transfered to Borra Sudarshan towards on a/c payment*	**Payment** **30,000.00 Dr** **225.00 Cr**	PAY/10287		29,775.00
	By **(as per details)** **CONT-Vadle Madhav Chary** **TDS-1%/0.75% Contract** *NEFT;803781 Being amount transfered to Vadle Madhav Chary towards on a/c payment*	**Payment** **7,900.00 Dr** **59.00 Cr**	PAY/10288		7,841.00
	By **(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *NEFT;803782 Being amount transfered to T. Kurmanna towards Departmental Payment*	**Payment** **9,900.00 Dr** **74.00 Cr**	PAY/10289		9,826.00
	By **(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *NEFT;803783 Being amount transfered to Bandla Mahender towards Departmental Payment*	**Payment** **6,000.00 Dr** **45.00 Cr**	PAY/10290		5,955.00
	By **(as per details)** **CONT-Veldi Karunakar Reddy** **TDS-1%/0.75% Contract** *NEFT;803784 Being amount transfered to Veldi Karunakar Reddy towards on a/c payment*	**Payment** **50,000.00 Dr** **375.00 Cr**	PAY/10291		49,625.00
	Carried Over			54,14,862.00	60,25,094.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,14,862.00	60,25,094.88
27-Jul-20	By	**(as per details)** **DW-Radha Krishna** **TDS-1%/0.75% Contract** *NEFT;803785 Being amount transfered to Radha Krishna towards departmental payment*	**Payment** **3,600.00 Dr** **27.00 Cr**	PAY/10292		3,573.00
	By	**SUP-Vidyut Industrial Corporation** *Ch.No.184444 Being cheque issued to Vidyut Industrial Corporation towards telescope pole against po.no.69162,dtd,27 /07/2020(advance payment)*	**Payment**	PAY/10293		4,484.00
	By	**SUP-P. Satish Kumar Eng. Works** *Ch.No.184446 Being cheque issued to PULI SATISH KUMAR towards against bills*	**Payment**	PAY/10294		30,000.00
	To	**CONT-Veldi Karunakar Reddy** *NEFT;009391 Being Payment return Due to (ACCOUNT DOES NOT EXIST)*	**Receipt**	REC/10027	49,625.00	
	By	**CONT-Veldi Karunakar Reddy** *Ch.No.184447 Being cheque issued to Veldi Karunakar Reddy towards on a/c payment(NEFT RETUEN fresh payment issued)*	**Payment**	PAY/10295		49,625.00
28-Jul-20	By	**SUP-Rajadhani Tiles Company** *Ch.No.184445 Being cheque issued to Rajadhani Tiles Company towards purchase of shabhad stone against po.no.69052,dtd, 23/07/2020(50% advance payment)*	**Payment**	PAY/10297		47,775.00
	By	**CONT-POINTEC ASSOCIATES** *Ch.No.184443 Being cheque issued to pointec associates towards on a/c payment*	**Payment**	PAY/10298		2,50,000.00
	To	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.326097 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10028	5,50,000.00	
30-Jul-20	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *NEFT;349900 Being amount transfered to POINTEC ASSOCIATES towards labour charges*	**Payment** **50,000.00 Dr** **750.00 Cr**	PAY/10301		49,250.00
	By	**(as per details)** **CONT-Veldi Karunakar Reddy** **TDS-1%/0.75% Contract** *NEFT;349941 Being amount transfered to Veldi Karunakar Reddy towards on a/c payment*	**Payment** **50,000.00 Dr** **375.00 Cr**	PAY/10302		49,625.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **TDS-1%/0.75% Contract** *NEFT;349942 Being amount transfered V. Vidya Shankar towards on a/c payment*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10303		19,850.00
		Carried Over			60,14,487.00	65,29,276.88

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,14,487.00	65,29,276.88
30-Jul-20	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *NEFT;349943 Being amount transfered to T. Kurmanna towards on a/c payment*	**Payment** **9,900.00 Dr** **74.00 Cr**	PAY/10304		9,826.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *NEFT;349944 Being amount transfered to Bandla Mahender towards departmental payment*	**Payment** **7,200.00 Dr** **54.00 Cr**	PAY/10305		7,146.00
	By	**(as per details)** **DW-Radha Krishna** **TDS-1%/0.75% Contract** *NEFT;349945 Being amount transfered to Radha Krishna towards departmental payment*	**Payment** **4,950.00 Dr** **37.00 Cr**	PAY/10306		4,913.00
	By	**(as per details)** **DW-Janardhan Prasad** **TDS-1%/0.75% Contract** *NEFT;349946 Being amount transfered to Janardhan Prasad towards departmental payment*	**Payment** **3,075.00 Dr** **23.00 Cr**	PAY/10307		3,052.00
	By	**(as per details)** **DW-D.Vijay** **TDS-1%/0.75% Contract** *NEFT;349947 Being amount transfered to D. Vijay towards departmental payment*	**Payment** **1,100.00 Dr** **8.00 Cr**	PAY/10308		1,092.00
	By	**(as per details)** **CONT-KAVITAPU SATISH KUMAR** **TDS-1%/0.75% Contract** *NEFT;349948 Being amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment*	**Payment** **12,000.00 Dr** **90.00 Cr**	PAY/10309		11,910.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *NEFT;349951 Being amount transfered to Dilpreet Tubes Pvt. Ltd. towards against bills*	**Payment**	PAY/10310		39,595.00
	By	**SUP-Elegant Enterprises** *NEFT;349952 Being amount transfered to Elegant Enterprises towards against bills*	**Payment**	PAY/10311		968.00
	By	**SUP-Praful Sanitary** *NEFT;349953 Being amount transfered to Praful Sanitary towards against bills*	**Payment**	PAY/10312		20,000.00
	By	**SUP-Sri Sai Rohit Marketing Company** *NEFT;349954 Being amount transfered to Sri Sai Rohit Marketing Company towards against bills*	**Payment**	PAY/10313		20,000.00
	By	**SUP-Sri Balaji Enterprises** *NEFT;349955 Being amount transfered to Sri Balaji Enterprises towards against bills*	**Payment**	PAY/10314		20,000.00
		Carried Over			60,14,487.00	66,67,778.88

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,14,487.00	66,67,778.88
30-Jul-20	By	**(as per details)** **SUP-Sai Vishal Enterprises** **20,000.00 Dr** **OTHLOAN-Sai Vishal Enterprises** **3,000.00 Cr** *NEFT;349956 Being amount transfered to Sai Vishal Enterprises towards against bills*	**Payment**	PAY/10315		17,000.00
	By	**SUP-SUMMIT SALES LLP** *NEFT;737637 Being amount transfered to SUMMIT SALES LLP towards against bills*	**Payment**	PAY/10316		2,00,000.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *NEFT;737638 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card*	**Payment**	PAY/10317		7,300.00
	By	**ECARD-M Mahesh Expenses Card** *NEFT;737639 Being amount transfered to M.Mahesh-Expenses Card towards load of expenses card*	**Payment**	PAY/10318		1,000.00
	To	**ECARD-Syed Golam Sarwar Expenses Card** *NEFT;737982 Being amount received from Modi farm house hyderabad LLP towards expenses card amount re-imbursement*	**Receipt**	REC/10029	3,152.00	
	To	**ECARD-M Mahesh Expenses Card** *NEFT;737983 Being amount received from Modi Farm House Hyderabad LLP towards expenses card amount re-imbursement*	**Receipt**	REC/10030	3,511.00	
	To	**CONT-Veldi Karunakar Reddy** *NEFT;022720 Being amount reversal due to Online payment Returned(Account Does Not Exist)*	**Receipt**	REC/10031	49,625.00	
	By	**CONT-Veldi Karunakar Reddy** *Ch.No.184448 Being cheque issued to Veldi Karunakar Reddy towards on a/c payment(online payment returned)*	**Payment**	PAY/10319		49,625.00
	By	**Cash** *Ch.No.533502 Being cash withdrawn from yes bank ltd.*	**Contra**	CON/10009		50,000.00
31-Jul-20	By	**FEXP-Interest on Secured Loans** *REF;D200731 Being Interest on OD*	**Payment**	PAY/10321		2,389.50
					60,70,775.00	69,95,093.38
	To	**Closing Balance**			9,24,318.38	
					69,95,093.38	**69,95,093.38**
1-Aug-20	By	**Opening Balance**				**9,24,318.38**
3-Aug-20	By	**(as per details)** **DW-Y.Swetha** **5,550.00 Dr** **TDS-1%/0.75% Contract** **42.00 Cr** *Ch.No.184442 Being cheque issued to yESHAMONI SWETHA towards departmental payment(online payment return)*	**Payment**	PAY/10324		5,508.00
		Carried Over				9,29,826.38

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				9,29,826.38
3-Aug-20	By	**(as per details)** **DW-Y.Swetha** **TDS-1%/0.75% Contract** *Ch.No.184457 Being cheque issued to yESHAMONI SWETHA towards departmental payment(online payment returned)*	**Payment** **5,550.00 Dr** **42.00 Cr**	PAY/10325		5,508.00
4-Aug-20	To	**ECARD-M Mahesh Expenses Card** *NEFT;522437 Being amount received from serene constructions LLP towards m mahesh expenses card amount re -imbursement*	**Receipt**	REC/10032	3,080.00	
	To	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.864724 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10033	7,50,000.00	
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *NEFT;086608 Being amount transfered to POINTEC ASSOCIATES towards Labour & material payment*	**Payment** **58,000.00 Dr** **870.00 Cr**	PAY/10328		57,130.00
	By	**(as per details)** **CONT-D.Vijay** **TDS-1%/0.75% Contract** *NEFT;086609 Being amount transfered to D. Vijay towards on a/c payment*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10329		9,925.00
	By	**(as per details)** **CONT-Begari Navaneetha** **TDS-1%/0.75% Contract** *NEFT;086610 Being amount transfered to Begari Navaneetha towards on a/c payment*	**Payment** **12,000.00 Dr** **90.00 Cr**	PAY/10330		11,910.00
	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *NEFT;086641 Being amount transfered to Borra Sudarshan towards on a/c payment*	**Payment** **8,000.00 Dr** **60.00 Cr**	PAY/10331		7,940.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *NEFT;086642 Being amount transfered to Bandla Mahender towards Departmental Payment*	**Payment** **7,200.00 Dr** **54.00 Cr**	PAY/10332		7,146.00
	By	**(as per details)** **DW-Y.Swetha** **TDS-1%/0.75% Contract** *NEFT;086643 Being amount transfered to Y. Swetha towards Departmental Payment*	**Payment** **5,550.00 Dr** **42.00 Cr**	PAY/10333		5,508.00
		Carried Over			7,53,080.00	10,34,893.38

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,53,080.00	10,34,893.38
4-Aug-20	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *NEFT;086644 Being amount transfered to T. Kurmanna towards Departmental payment*	**Payment** **9,900.00 Dr** **74.00 Cr**	PAY/10334		9,826.00
	By	**(as per details)** **DW-Radha Krishna** **TDS-1%/0.75% Contract** *NEFT;086645 Being amount transfered to Radha Krishna towards Departmental payment*	**Payment** **4,500.00 Dr** **34.00 Cr**	PAY/10335		4,466.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **TDS-1%/0.75% Contract** *NEFT;086646 Being amount transfered to V. Vidya Shankar towards on a/c payment*	**Payment** **25,000.00 Dr** **188.00 Cr**	PAY/10336		24,812.00
	By	**(as per details)** **CONT-Veldi Karunakar Reddy** **TDS-1%/0.75% Contract** *NEFT;086647 Being amount transfered to Veldi Karunakar Reddy towards on a/c payment*	**Payment** **25,000.00 Dr** **188.00 Cr**	PAY/10337		24,812.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *NEFT;086648 Being amount transfered to Veldi Karunakar Reddy towards on a/c payment*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10338		9,925.00
5-Aug-20	By	**EOY-IT Payable** *Ch.No.184441 Being cheque issued to income tax towards income tax for 2019 -2020.*	**Payment**	PAY/10339		25,000.00
	By	**(as per details)** **TDS-1%/0.75% Contract** **TDS-2%/1.50% Contract** **TDS-2%/1.50% Equipment Hire Charges** *Ch.No.184458 Being cheque issued to yes bank towards tds payment for the month of "July"2020.*	**Payment** **5,332.00 Dr** **16,114.00 Dr** **304.00 Dr**	PAY/10340		21,750.00
6-Aug-20	By	**(as per details)** **CONT-Y.Swetha** **TDS-1%/0.75% Contract** *NEFT;086649 Being amount transfered to Y. Swetha towards on a/c payment*	**Payment** **15,000.00 Dr** **113.00 Cr**	PAY/10343		14,887.00
	By	**CONT-Veldi Karunakar Reddy** *NEFT;086650 Being amount transfered to Veldi Karunakar Reddy towards purchase of cladding tiles purpose against po.no.69202, dtd,28/07/2020(40% advance payment)*	**Payment**	PAY/10344		1,48,680.00
		Carried Over			7,53,080.00	13,19,051.38

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,53,080.00	13,19,051.38
6-Aug-20	By	**ECARD-M Mahesh Expenses Card** *NEFT;831468 Being amount transfered to M.Mahesh-Expenses card towards load of expenses card*	**Payment**	PAY/10345		3,080.00
7-Aug-20	By	**EMP-Thota Sai Krishna** *NEFT;999832 Being amount transfered to Thota Sai Krishna towards salary for the month of "July"2020.*	**Payment**	PAY/10346		19,430.00
	By	**EMP-Golla Siva Prasad** *NEFT;999833 Being amount transfered to Golla Siva Prasad towards salary for the month of "July"2020.*	**Payment**	PAY/10347		19,430.00
	By	**Cash** *Ch.No.533503 Being cash withdrawn from yes bank ltd*	**Contra**	CON/10010		50,000.00
10-Aug-20	By	**SUP-Sri Laxmi Ganesh Steel & Hardware Stores** *Ch.No.533486 Being cheque issued to Sri Laxmi Ganesh Steel & Hardware Stores towards towards purchase of Gazette Plates against po.no.69340,dtd,06/08/2020(Advance payment)*	**Payment**	PAY/10350		5,133.00
	By	**SP-Y.RAVI SHANKAR** *Ch.No.184459 Being cheque issued to Y. RAVI SHANKAR towards swimming pool maintanance charges for the month of "July"2020.*	**Payment**	PAY/10352		21,037.00
	By	**SUP-Sree Sai Sharanya Enterprises** *Ch.No.184460 Being cheque issued to Sree Sai Sharanya Enterprises towards supplying of 20mm metal*	**Payment**	PAY/10353		22,020.00
	By	**EOY-IT Payable** *Ch.No.184461 Being cheque issued to income tax towards income tax for 2019 -2020.*	**Payment**	PAY/10354		25,000.00
	To	**BANKFD-YES BANK** *Being cancellation of FD*	**Receipt**	REC/10034	11,33,109.40	
12-Aug-20	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **2,68,000.00 Dr** **TDS-2%/1.50% Contract** **4,020.00 Cr** *NEFT;880590 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment*	**Payment**	PAY/10356		2,63,980.00
	By	**(as per details)** **CONT-D.Vijay** **6,000.00 Dr** **TDS-1%/0.75% Contract** **45.00 Cr** *NEFT;880721 Being amount transfered to D. Vijay towards on a/c payment*	**Payment**	PAY/10357		5,955.00
		Carried Over			18,86,189.40	17,54,116.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,86,189.40	17,54,116.38
12-Aug-20	By **(as per details)** **CONT-V.Vidya Shankar** **TDS-1%/0.75% Contract** *NEFT;880722 Being amount transfered to V. Vidya Shankar towards on a/c payment*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10358		19,850.00
	By **(as per details)** **CONT-Vadle Madhav Chary** **TDS-1%/0.75% Contract** *NEFT;880723 Being amount transfered to Vadle Madhav Chary towards on a/c payment*	**Payment** **4,600.00 Dr** **35.00 Cr**	PAY/10359		4,565.00
	By **(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *NEFT;880724 Being amount transfered to T. Kurmanna towards on a/c payment*	**Payment** **15,000.00 Dr** **113.00 Cr**	PAY/10360		14,887.00
	By **(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *NEFT;880725 Being amount transfered to Janardhan Prasad towards on a/c payment*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10361		9,925.00
	By **(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *NEFT;880726 Being amount transfered to T. Kurmanna towards Departmental Payment*	**Payment** **9,900.00 Dr** **74.00 Cr**	PAY/10362		9,826.00
	By **(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *NEFT;880727 Being amount transfered to Bandla Mahender towards Departmrntal payment*	**Payment** **7,200.00 Dr** **54.00 Cr**	PAY/10363		7,146.00
	By **(as per details)** **DW-Radha Krishna** **TDS-1%/0.75% Contract** *NEFT;880728 Being amount transfered to Radha Krishna towards Departmental Payment*	**Payment** **3,600.00 Dr** **27.00 Cr**	PAY/10364		3,573.00
	By **(as per details)** **DW-Y.Swetha** **TDS-1%/0.75% Contract** *NEFT;880729 Being amount transfered to Y. Swetha towards departmental payment*	**Payment** **3,350.00 Dr** **25.00 Cr**	PAY/10365		3,325.00
	By **(as per details)** **DW-Janardhan Prasad** **TDS-1%/0.75% Contract** *NEFT;880730 Being amount transfered to Janardhan Prasad towards Departmental Payment*	**Payment** **3,075.00 Dr** **23.00 Cr**	PAY/10366		3,052.00
	Carried Over			18,86,189.40	18,30,265.38

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,86,189.40	18,30,265.38
12-Aug-20	By	**(as per details)** **EUC-Ramachandraiah Mala** **TDS-2%/1.50% Equipment Hire Charges** *NEFT;880741 Being amount transfered to Ramachandraiah Mala towards hire charges job work payment*	**Payment** **5,400.00 Dr** **81.00 Cr**	PAY/10367		5,319.00
	By	**(as per details)** **EUC-Ramachandraiah Mala** **TDS-2%/1.50% Equipment Hire Charges** *NEFT;880742 Being amount Transfered to Ramachandraiah Mala towards Hire Charges-job work payment*	**Payment** **3,600.00 Dr** **54.00 Cr**	PAY/10368		3,546.00
	By	**(as per details)** **EUC-Bollaram Jyothi** **TDS-2%/1.50% Equipment Hire Charges** *NEFT;880743 Being amount transfered to Bollaram Jyothi towards hire charges-Job Work Payment*	**Payment** **6,300.00 Dr** **95.00 Cr**	PAY/10369		6,205.00
	By	**(as per details)** **EUC-Bollaram Jyothi** **TDS-2%/1.50% Equipment Hire Charges** *NEFT;880744 Being amount transfered to Bollaram Jyothi towards Hire Charges-Job Work Payment*	**Payment** **13,500.00 Dr** **203.00 Cr**	PAY/10370		13,297.00
	By	**SP-Summit Builders** *NEFT;880745 Being amount transfered to Summit Builders towards PT for the month of "July"2020.*	**Payment**	PAY/10371		300.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *NEFT;802251 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card*	**Payment**	PAY/10372		1,920.00
	To	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.864730 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10035	2,00,000.00	
13-Aug-20	By	**Cash** *Ch.No.533504 Being cash withdrawn from yes bank ltd.*	**Contra**	CON/10011		50,000.00
17-Aug-20	By	**EOY-IT Payable** *Ch.No.184462 Being cheque issued to yes bank towards income tax for 19-20.*	**Payment**	PAY/10376		25,000.00
18-Aug-20	To	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.864731 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10036	7,20,000.00	
	To	**ECARD-M Mahesh Expenses Card** *NEFT;612152 Being amount received from modi farm house hyderabad LLP towards m mahesh expenses card amount re -imbursement*	**Receipt**	REC/10037	1,870.00	
		Carried Over			28,08,059.40	19,35,852.38

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,08,059.40	19,35,852.38
18-Aug-20	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *NEFT;673295 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment*	**Payment** **2,39,000.00 Dr** **3,585.00 Cr**	PAY/10378		2,35,415.00
	By	**(as per details)** **SP-SUMMIT SALES LLP LOGISTICS** **SP-SUMMIT SALES LLP LOGISTICS** **SP-SUMMIT SALES LLP LOGISTICS** **SP-SUMMIT SALES LLP LOGISTICS** **SP-SUMMIT SALES LLP LOGISTICS** **SP-SUMMIT SALES LLP LOGISTICS** *NEFT;612348 Being amount transfered to SUMMIT SALES LLP LOGISTICS towards against bills*	**Payment** **5,791.00 Dr** **8,570.00 Dr** **15,233.00 Dr** **13,875.00 Dr** **8,942.00 Dr** **9,426.00 Dr**	PAY/10379		61,837.00
	By	**(as per details)** **ECARD-Syed Golam Sarwar Expenses Card** **ECARD-Syed Golam Sarwar Expenses Card** *NEFT;612350 Being amount transfered to Syed Golam Sarwar Expenses Card towards electricity bills purpose*	**Payment** **48,228.00 Dr** **6,045.00 Dr**	PAY/10380		54,273.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **TDS-1%/0.75% Contract** *NEFT;673298 Being amount transfered to V. Vidya Shankar towards on a/c payment*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10381		19,850.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *NEFT;673299 Being amount transfered to T. Kurmanna towards on a/c payment*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10382		19,850.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *NEFT;673300 Being amount transfered to Janardhan Prasad towards on a/c payment*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10383		19,850.00
	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *NEFT;673311 Being amount transfered to Borra Sudarshan towards on a/c payment*	**Payment** **15,000.00 Dr** **113.00 Cr**	PAY/10384		14,887.00
	By	**(as per details)** **CONT-D.Vijay** **TDS-1%/0.75% Contract** *NEFT;673312 Being amount transfered to D. Vijay towards on a/c payment*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10385		9,925.00
	By	**(as per details)** **CONT-Radha Krishna** **TDS-1%/0.75% Contract** *NEFT;673313 Being amount transfered to Radha Krishna towards on a/c payment*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10386		9,925.00
		Carried Over			28,08,059.40	23,81,664.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,08,059.40	23,81,664.38
18-Aug-20	By **(as per details)** **CONT-Y.Swetha** **TDS-1%/0.75% Contract** *NEFT;673314 Being amount transfered to Y. Swetha towards on a/c payment*	**Payment** **15,000.00 Dr** **113.00 Cr**	PAY/10387		14,887.00
	By **(as per details)** **CONT-Begari Navaneetha** **TDS-1%/0.75% Contract** *NEFT;673315 Being amount transfered to Begari Navaneetha towards on a/c payment*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10388		9,925.00
	By **(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *NEFT;673316 Being amount transfered to Bandla Mahender towards on a/c payment*	**Payment** **6,800.00 Dr** **51.00 Cr**	PAY/10389		6,749.00
	By **(as per details)** **DW-Radha Krishna** **TDS-1%/0.75% Contract** *NEFT;673317 Being amount transfered to Radha Krishna towards Departmental*	**Payment** **4,500.00 Dr** **34.00 Cr**	PAY/10390		4,466.00
	By **(as per details)** **DW-K.Varun** **TDS-1%/0.75% Contract** *NEFT;673318 Being amount transfered to K. Varun towards Departmental Payment*	**Payment** **3,570.00 Dr** **27.00 Cr**	PAY/10391		3,543.00
	By **(as per details)** **DW-Janardhan Prasad** **TDS-1%/0.75% Contract** *NEFT;673319 Being amount transfered to Janardhan Prasad towards Departmental payment*	**Payment** **3,075.00 Dr** **23.00 Cr**	PAY/10392		3,052.00
	By **(as per details)** **DW-D.Vijay** **TDS-1%/0.75% Contract** *NEFT;673320 Being amount transfered to D. Vijay towards Departmental Payment*	**Payment** **2,200.00 Dr** **17.00 Cr**	PAY/10393		2,183.00
	By **ECARD-M Mahesh Expenses Card** *NEFT;612558 Being amount transfered to M.Mahesh-Expenses Card towards load of expenses card*	**Payment**	PAY/10394		1,870.00
	By **EMP-Thota Sai Krishna** *NEFT;612801 Being amount transfered to Thota Sai Krishna towards arrears salary*	**Payment**	PAY/10395		1,166.00
	By **EMP-Golla Siva Prasad** *NEFT;612802 Being amount transfered to Golla Siva Prasad towards arrears salary*	**Payment**	PAY/10396		1,166.00
	By **EMP-Thota Sai Krishna** *NEFT;647316 Being amount transfered to Thota Sai Krishna towards other aalowances for the month of "July"2020.*	**Payment**	PAY/10397		399.00
	Carried Over			28,08,059.40	24,31,070.38

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,08,059.40	24,31,070.38
18-Aug-20	By	**EMP-Golla Siva Prasad** *NEFT;647317 Being amount transfered to Golla Siva Prasad towards other allowances for the month of "July"2020.*	**Payment**	PAY/10398		399.00
24-Aug-20	By	**EOY-IT Payable** *Ch.No.184463 Being cheque issued to Income tax towards income tax payment for 2019-20.*	**Payment**	PAY/10403		25,000.00
25-Aug-20	To	**PARTNER-Modi Housing Pvt. Ltd.** *CVh.No.864737 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10038	35,000.00	
26-Aug-20	By	**(as per details)** **CONT-POINTEC ASSOCIATES 40,000.00 Dr** **TDS-2%/1.50% Contract 600.00 Cr** *NEFT;265001 Being amount transfered to POINTEC ASSOCIATES towards labour charges*	**Payment**	PAY/10406		39,400.00
	By	**(as per details)** **CONT-Y.Swetha 20,000.00 Dr** **TDS-1%/0.75% Contract 150.00 Cr** *NEFT;265002 Being amount transfered to Y. Swetha towards on a/c payment*	**Payment**	PAY/10407		19,850.00
	By	**(as per details)** **CONT-Radha Krishna 20,000.00 Dr** **TDS-1%/0.75% Contract 150.00 Cr** *NEFT;265003 Being amount transfered to Radha Krishna towards on a/c payment*	**Payment**	PAY/10408		19,850.00
	By	**(as per details)** **CONT-T.Kurmanna 20,000.00 Dr** **TDS-1%/0.75% Contract 150.00 Cr** *NEFT;265004 Being amount transfered to T. Kurmanna towards on a/c payment*	**Payment**	PAY/10409		19,850.00
	By	**(as per details)** **CONT-Borra Sudarshan 18,000.00 Dr** **TDS-1%/0.75% Contract 135.00 Cr** *NEFT;265005 Being amount transfered to Borra Sudarshan towards on a/c payment*	**Payment**	PAY/10410		17,865.00
	By	**(as per details)** **CONT-V.Vidya Shankar 10,000.00 Dr** **TDS-1%/0.75% Contract 75.00 Cr** *NEFT;265006 Being amount transfered to V. Vidya Shankar towards on a/c payment*	**Payment**	PAY/10411		9,925.00
	By	**(as per details)** **CONT-D.Vijay 8,000.00 Dr** **TDS-1%/0.75% Contract 60.00 Cr** *NEFT;265007 Being amount transfered to D. Vijay towards on a/c payment*	**Payment**	PAY/10412		7,940.00
		Carried Over			28,43,059.40	25,91,149.38

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,43,059.40	25,91,149.38
26-Aug-20	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *NEFT;265008 Being amount transfered to T. Kurmanna towards Departmental Payment*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10413		9,925.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *NEFT;265009 Being amount transfered to T. Kurmanna towards Departmental Payment*	**Payment** **8,550.00 Dr** **64.00 Cr**	PAY/10414		8,486.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *NEFT;265010 Being amount transfered to Bandla Mahender towards Departmental Payment*	**Payment** **6,000.00 Dr** **45.00 Cr**	PAY/10415		5,955.00
	By	**(as per details)** **DW-Radha Krishna** **TDS-1%/0.75% Contract** *NEFT;265021 Being amount transfered to Radha Krishna towards Departmental Payment*	**Payment** **4,050.00 Dr** **30.00 Cr**	PAY/10416		4,020.00
	By	**(as per details)** **DW-K.Varun** **TDS-1%/0.75% Contract** *NEFT;265022 Being amount transfered to K. Varun towards Departmental Payment*	**Payment** **3,575.00 Dr** **27.00 Cr**	PAY/10417		3,548.00
	By	**Cash** *Ch.No.533505 Being cash withdrawn from yes bank ltd*	**Contra**	CON/10012		50,000.00
	By	**Cash** *Ch.No.533506 Being cash withdrawn from yes bank ltd.*	**Contra**	CON/10013		50,000.00
29-Aug-20	By	**SUP-Sri Sai Rohit Marketing Company** *Ch.No.184449 Being cheque issued to Sri Sai Rohit Marketing Company towards purchase of Al windows against po.no. 69678,dtd,25/08/2020(50% advance payment)*	**Payment**	PAY/10421		1,69,513.00
	By	**SUP-Rajadhani Tiles Company** *Ch.No.184464 Being cheque issued to Rajadhani Tiles Company towards against bills*	**Payment**	PAY/10422		15,000.00
31-Aug-20	By	**SUP-Prakash Marketing** *Ch.No.184465 Being cheque issued to Prakash Marketing towards purchase of hob &chimney against po.no.69822,dtd,26/08 /2020(50% advance payment)*	**Payment**	PAY/10424		68,180.00
	To	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.864741 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10039	6,30,000.00	
		Carried Over			34,73,059.40	29,75,776.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,73,059.40	29,75,776.38
31-Aug-20	By **(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *NEFT;908685 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment*	**Payment** **1,33,000.00 Dr** **1,995.00 Cr**	PAY/10426		1,31,005.00
	By **(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *NEFT;908686 Being amount transfered to Janardhan Prasad towards on a/c payment*	**Payment** **25,000.00 Dr** **188.00 Cr**	PAY/10427		24,812.00
	By **(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *NEFT;908687 Being amount transfered to T. Kurmanna towards on a/c payment*	**Payment** **18,000.00 Dr** **135.00 Cr**	PAY/10428		17,865.00
	By **(as per details)** **CONT-V.Vidya Shankar** **TDS-1%/0.75% Contract** *NEFT;908688 Being amount transfered to V. Vidya Shankar towards on a/c payment*	**Payment** **15,000.00 Dr** **113.00 Cr**	PAY/10429		14,887.00
	By **(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *NEFT;908689 Being amount transfered to Borra Sudarshan towards on a/c payment*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10430		9,925.00
	By **(as per details)** **CONT-Radha Krishna** **TDS-1%/0.75% Contract** *NEFT;908690 Being amount transfered to Radha Krishna towards on a/c payment*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10431		9,925.00
	By **(as per details)** **CONT-D.Vijay** **TDS-1%/0.75% Contract** *NEFT;908711 Being amount transfered to D. Vijay towards on a/c payment*	**Payment** **8,000.00 Dr** **60.00 Cr**	PAY/10432		7,940.00
	By **(as per details)** **CONT-Begari Navaneetha** **TDS-1%/0.75% Contract** *NEFT;908712 Being amount transfered to Begari Navaneetha towards on a/c payment*	**Payment** **5,000.00 Dr** **38.00 Cr**	PAY/10433		4,962.00
	By **(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *NEFT;908713 Being amount transfered to T. Kurmanna towards Departmental payment*	**Payment** **9,450.00 Dr** **71.00 Cr**	PAY/10434		9,379.00
	By **(as per details)** **DW-K.Varun** **TDS-1%/0.75% Contract** *NEFT;908714 Being amount transfered to K. Varun towards Departmental Payment*	**Payment** **8,300.00 Dr** **62.00 Cr**	PAY/10435		8,238.00
	Carried Over			34,73,059.40	32,14,714.38

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,73,059.40	32,14,714.38
31-Aug-20	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *NEFT;908715 Being amount transfered to Bandla Mahender towards departmental payment*	**Payment** **4,000.00 Dr** **30.00 Cr**	PAY/10436		3,970.00
	By	**(as per details)** **DW-Radha Krishna** **TDS-1%/0.75% Contract** *NEFT;908716 Being amount transfered to Radha Krishna towards departmental payment*	**Payment** **3,600.00 Dr** **27.00 Cr**	PAY/10437		3,573.00
	By	**(as per details)** **DW-Janardhan Prasad** **TDS-1%/0.75% Contract** *NEFT;908717 Being amount transfered to Janardhan Prasad towards Departmental payment*	**Payment** **2,050.00 Dr** **15.00 Cr**	PAY/10438		2,035.00
	By	**(as per details)** **DW-Begari Navaneetha** **TDS-1%/0.75% Contract** *NEFT;908718 Being amount transfered to Begari Navaneetha towards on a/c payment*	**Payment** **1,300.00 Dr** **10.00 Cr**	PAY/10439		1,290.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *NEFT;908719 Being amount transfered to Dilpreet Tubes Pvt. Ltd. towards against bills*	**Payment**	PAY/10440		35,000.00
	By	**(as per details)** **SUP-Sai Vishal Enterprises** **OTHLOAN-Sai Vishal Enterprises** *NEFT;908720 Being amount transfered to Sai Vishal Enterprises towards against bills*	**Payment** **15,000.00 Dr** **2,250.00 Cr**	PAY/10441		12,750.00
	By	**SUP-Sri Balaji Enterprises** *NEFT;908721 Being amount transfered to Sri Balaji Enterprises towards against bills*	**Payment**	PAY/10442		20,000.00
	By	**SUP-Sri Sai Rohit Marketing Company** *NEFT;908723 Being amount transfered to Sri Sai Rohit Marketing Company towards against bills*	**Payment**	PAY/10443		15,000.00
	By	**SUP-Praful Sanitary** *NEFT;908722 Being amount transfered to Praful Sanitary towards against bills*	**Payment**	PAY/10444		10,000.00
	By	**SUP-G.P. BUILDCON MATERIALS** *NEFT;908724 Being amount transfered to G. P. BUILDCON MATERIALS towards against bills*	**Payment**	PAY/10445		5,570.00
	By	**SUP-Elegant Enterprises** *NEFT;908725 Being amount transfered to Elegant Enterprises towards against bills*	**Payment**	PAY/10446		9,912.00
		Carried Over			34,73,059.40	33,33,814.38

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,73,059.40	33,33,814.38
31-Aug-20	By	**SUP-Sri Raja Rajeswara Traders** *NEFT;908726 Being amount transfered to Sri Raja Rajeswara Traders towards against bills*	**Payment**	PAY/10447		1,038.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *NEFT;301659 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card*	**Payment**	PAY/10448		3,241.00
	By	**ECARD-M Mahesh Expenses Card** *NEFT;301660 Being amount transfered to M.Mahesh-Expenses Card towards load of expenses card*	**Payment**	PAY/10449		2,610.00
	By	**SUP-P. Satish Kumar Eng. Works** *NEFT;302021 Being amount transfered to PULI SATISH KUMAR toward against bills*	**Payment**	PAY/10450		20,000.00
	To	**ECARD-M Mahesh Expenses Card** *NEFT;304372 Being amount received from Modi farm house hyderabad LLP towards expenses card re-imbursement*	**Receipt**	REC/10040	2,610.00	
	By	**FEXP-Interest on Secured Loans** *REF;200831 Being Debit Interest Capitalized*	**Payment**	PAY/10451		1,172.48
					34,75,669.40	33,61,875.86
	By	**Closing Balance**				1,13,793.54
					34,75,669.40	**34,75,669.40**
1-Sep-20	To	**Opening Balance**			**1,13,793.54**	
2-Sep-20	By	**(as per details)** **TDS-1%/0.75% Contract** **4,770.00 Dr** **TDS-10%/7.50% Professional Charges** **3,805.00 Dr** **TDS-2%/1.50% Contract** **18,386.00 Dr** **TDS-2%/1.50% Equipment Hire Charges** **433.00 Dr** *Ch.No.184450 Being cheque issued to yes bank towards tds for the month of "August"2020.*	**Payment**	PAY/10453		27,394.00
3-Sep-20	By	**EOY-IT Payable** *Ch.No.184466 Being Being cheque issued to Income Tax towards income tax for 2019 -2020.*	**Payment**	PAY/10456		25,000.00
4-Sep-20	By	**Cash** *Ch.No.294031 Being cash withdrawn from yes bank ltd*	**Contra**	CON/10014		50,000.00
5-Sep-20	By	**SUP-Linus Consultants Pvt. Ltd.** *Ch.No.184451 Being cheque issued to Linus Consultants Pvt. Ltd. towards modular kitchen against po.no.69952,dtd,02/09/2020(50% advance payment)*	**Payment**	PAY/10458		2,59,600.00
7-Sep-20	By	**EMP-Thota Sai Krishna** *NEFT;Being amount transfered to Thota Sai Krishna towards salary for the month of "August"2020.*	**Payment**	PAY/10460		19,430.00
		Carried Over			1,13,793.54	3,81,424.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,13,793.54	3,81,424.00
7-Sep-20	By	**EMP-Golla Siva Prasad** *NEFT;408491 Being amount transfered to Golla Siva Prasad towards salary for the month of "August"2020.*	**Payment**	PAY/10461		19,430.00
8-Sep-20	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **50,000.00 Dr** **TDS-2%/1.50% Contract** **750.00 Cr** *Ch.No.184467 Being cheque issued to POINTEC ASSOCIATES towards on a/c payment*	**Payment**	PAY/10463		49,250.00
	By	**EOY-IT Payable** *Ch.No.184468 Being cheque issued to yes bank towards income tax payment for 2019 -2020.*	**Payment**	PAY/10464		25,000.00
	To	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.327851 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10041	6,00,000.00	
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **2,00,000.00 Dr** **TDS-2%/1.50% Contract** **3,000.00 Cr** *NEFT;710346 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment*	**Payment**	PAY/10465		1,97,000.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **20,000.00 Dr** **TDS-1%/0.75% Contract** **150.00 Cr** *NEFT;710347 Being amount transfered to V. Vidya Shankar towards on a/c payment*	**Payment**	PAY/10466		19,850.00
	By	**(as per details)** **CONT-T.Kurmanna** **19,000.00 Dr** **TDS-1%/0.75% Contract** **143.00 Cr** *NEFT;710348 Being amount transfered to T. Kurmanna towards on a/c payment*	**Payment**	PAY/10467		18,857.00
	By	**(as per details)** **CONT-Radha Krishna** **17,000.00 Dr** **TDS-1%/0.75% Contract** **128.00 Cr** *NEFT;710349 Being amount transfered to Radha Krishna towards on a/c payment*	**Payment**	PAY/10468		16,872.00
	By	**(as per details)** **CONT-D.Vijay** **15,000.00 Dr** **TDS-1%/0.75% Contract** **113.00 Cr** *NEFT;710350 Being amount transfered to D. Vijay towards on a/c payment*	**Payment**	PAY/10469		14,887.00
	By	**(as per details)** **CONT-Janardhan Prasad** **15,000.00 Dr** **TDS-1%/0.75% Contract** **113.00 Cr** *NEFT;710371 Being amount transfered to Janardhan Prasad towards on a/c payment*	**Payment**	PAY/10470		14,887.00
		Carried Over			7,13,793.54	7,57,457.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,13,793.54	7,57,457.00
8-Sep-20	By	**(as per details)** **CONT-Begari Navaneetha** **TDS-1%/0.75% Contract** *NEFT;710372 Being amount transfered to Begari Navaneetha towards on a/c payment*	**Payment** **12,000.00 Dr** **90.00 Cr**	PAY/10471		11,910.00
	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *NEFT;710373 Being amount transfered to Borra Sudarshan towards on a/c payment*	**Payment** **9,000.00 Dr** **68.00 Cr**	PAY/10472		8,932.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *NEFT;710374 Being amount transfered to T. Kurmanna towards departmental payment*	**Payment** **9,900.00 Dr** **74.00 Cr**	PAY/10473		9,826.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *NEFT;710375 Being amount transfered to Bandla Mahender towards Departmental Payment*	**Payment** **6,800.00 Dr** **51.00 Cr**	PAY/10474		6,749.00
	By	**(as per details)** **DW-K.Varun** **TDS-1%/0.75% Contract** *NEFT;710376 Being amount transfered to K. Varun towards Departmental Payment*	**Payment** **5,300.00 Dr** **40.00 Cr**	PAY/10475		5,260.00
	By	**(as per details)** **DW-Radha Krishna** **TDS-1%/0.75% Contract** *NEFT;710377 Being amount transfered to Radha Krishna towards Departmental Payment*	**Payment** **4,950.00 Dr** **37.00 Cr**	PAY/10476		4,913.00
	By	**(as per details)** **EUC-Ramachandraiah Mala** **TDS-2%/1.50% Equipment Hire Charges** *NEFT;710378 Being amount transfered to Ramachandraiah Mala towards hire charges job work payment*	**Payment** **1,800.00 Dr** **27.00 Cr**	PAY/10477		1,773.00
	By	**CONT-Vadle Madhav Chary** *NEFT;710379 Being amount transfered to Vadle Madhav Chary towards on a/c payment*	**Payment**	PAY/10478		1,000.00
	By	**SP-Y.RAVI SHANKAR** *NEFT;710380 Being amount transfered to Y. RAVI SHANKAR towards swimming pool maintanance charges for the month of "August"2020.*	**Payment**	PAY/10479		21,037.00
10-Sep-20	To	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.327854 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10042	1,25,000.00	
		Carried Over			8,38,793.54	8,28,857.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,38,793.54	8,28,857.00
12-Sep-20	By	**SUP-Sri Laxmi Ganesh Steel & Hardware Stores** *Ch.No.184469 Being cheque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of ms gazette plates against po. no.70166,dtd,07/09/2020.(advance payment)*	**Payment**	PAY/10484		3,011.00
14-Sep-20	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **40,000.00 Dr** **TDS-2%/1.50% Contract** **600.00 Cr** *Ch.No.184470 Being cheque issued to pointec associates towards on a/c payment*	**Payment**	PAY/10486		39,400.00
16-Sep-20	By	**EOY-IT Payable** *Ch.No.184471 Being cheque issued to income tax towards income tax payment for 2019-2020.*	**Payment**	PAY/10489		25,000.00
	By	**CONT-Veldi Karunakar Reddy** *NEFT;635582 Being amount transfered to Veldi Karunakar Reddy towards cladding of tiles against po.no.70177,dtd,08/09/2020.(40 % advance payment)*	**Payment**	PAY/10490		1,48,680.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **2,00,000.00 Dr** **TDS-2%/1.50% Contract** **3,000.00 Cr** *NEFT;635583 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment*	**Payment**	PAY/10491		1,97,000.00
	By	**(as per details)** **CONT-Veldi Karunakar Reddy** **50,000.00 Dr** **TDS-1%/0.75% Contract** **375.00 Cr** *NEFT;635584 Being amount transfered to Veldi Karunakar Reddy towards on a/c payment*	**Payment**	PAY/10492		49,625.00
	By	**(as per details)** **CONT-Begari Navaneetha** **20,000.00 Dr** **TDS-1%/0.75% Contract** **150.00 Cr** *NEFT;635585 Being amount transfered to Begari Navaneetha towards on a/c payment*	**Payment**	PAY/10493		19,850.00
	By	**(as per details)** **CONT-T.Kurmanna** **18,000.00 Dr** **TDS-1%/0.75% Contract** **135.00 Cr** *NEFT;635586 Being amount transfered to T. Kurmanna towards on a/c payment*	**Payment**	PAY/10494		17,865.00
	By	**(as per details)** **CONT-KAVITAPU SATISH KUMAR** **15,000.00 Dr** **TDS-1%/0.75% Contract** **113.00 Cr** *NEFT;635587 Being amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment*	**Payment**	PAY/10495		14,887.00
	By	**(as per details)** **CONT-D.Vijay** **7,000.00 Dr** **TDS-1%/0.75% Contract** **53.00 Cr** *NEFT;635588 Being amount transfered to D. Vijay towards on a/c payment*	**Payment**	PAY/10496		6,947.00
		Carried Over			8,38,793.54	13,51,122.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,38,793.54	13,51,122.00
16-Sep-20	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *NEFT;635589 Being amount transfered to T. Kurmanna towards Departmental payment*	**Payment** **9,900.00 Dr** **74.00 Cr**	PAY/10497		9,826.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *NEFT;635590 Being amount transfered to Bandla Mahender towards departmental payment*	**Payment** **6,000.00 Dr** **45.00 Cr**	PAY/10498		5,955.00
	By	**(as per details)** **DW-Radha Krishna** **TDS-1%/0.75% Contract** *NEFT;635621 Being amount transfered to Radha Krishna towards Departmental Payment*	**Payment** **4,950.00 Dr** **37.00 Cr**	PAY/10499		4,913.00
	By	**(as per details)** **DW-K.Varun** **TDS-1%/0.75% Contract** *NEFT;635622 Being amount transfered to K. Varun towards Departmental Payment*	**Payment** **3,225.00 Dr** **24.00 Cr**	PAY/10500		3,201.00
	By	**(as per details)** **EUC-Ramachandraiah Mala** **TDS-2%/1.50% Equipment Hire Charges** *NEFT;635623 Being amount transfered to Ramachandraiah Mala towards hire charges job work payment*	**Payment** **5,400.00 Dr** **81.00 Cr**	PAY/10501		5,319.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *NEFT;853880 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card*	**Payment**	PAY/10502		5,132.00
	By	**(as per details)** **CONT-B.Pochaiah** **TDS-1%/0.75% Contract** *NEFT;635625 Being amount transfered to B. Pochaiah towards on a/c payment*	**Payment** **9,000.00 Dr** **68.00 Cr**	PAY/10503		8,932.00
	By	**(as per details)** **SP-SUMMIT SALES LLP LOGISTICS** **TDS-10%/7.50% Professional Charges** *NEFT;854064 Being amount transfered to SUMMIT SALES LLP LOGISTICS towards against bill*	**Payment** **6,935.00 Dr** **441.00 Cr**	PAY/10504		6,494.00
	By	**(as per details)** **ECARD-Syed Golam Sarwar Expenses Card** **ECARD-Syed Golam Sarwar Expenses Card** *NEFT;854065 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card electricity bills purpose*	**Payment** **42,384.00 Dr** **1,978.00 Dr**	PAY/10505		44,362.00
		Carried Over			8,38,793.54	14,45,256.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,38,793.54	14,45,256.00
16-Sep-20	To	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.372982 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10043	6,25,000.00	
	By	**EMP-Golla Siva Prasad** *NEFT;856254 Being amount transfered to Golla Siva Prasad towards other allowances for the month of "August"2020.*	**Payment**	PAY/10507		399.00
	By	**EMP-Thota Sai Krishna** *NEFT;856253 Being cheque issued to Thota Sai Krishna towards other allowances for the month of "August"2020.*	**Payment**	PAY/10508		399.00
	By	**EMP-Thota Sai Krishna** *NEFT;855013 Being amount transfered to Thota Sai Krishna towards arrears salary*	**Payment**	PAY/10509		1,166.00
	By	**EMP-Golla Siva Prasad** *NEFT;855014 Being amount transfered to Golla Siva Prasad towards arrears salary*	**Payment**	PAY/10510		1,166.00
22-Sep-20	To	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.372985 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10044	3,00,000.00	
	To	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.372988 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10045	1,00,000.00	
	By	**OEUD-Logestics Expenses** *Ch.No.184473 Being cheque issued to summit sales LLP towards p.Raghu expenses card amount re-imbursement*	**Payment**	PAY/10516		2,500.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *NEFT;321442 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment*	**Payment** **2,30,000.00 Dr** **3,450.00 Cr**	PAY/10517		2,26,550.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **TDS-1%/0.75% Contract** *NEFT;321443 Being amount transfered to V. Vidya Shankar towards on a/c payment*	**Payment** **30,000.00 Dr** **225.00 Cr**	PAY/10518		29,775.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *NEFT;321444 Being amount transfered to T. Kurmanna towards on a/c payment*	**Payment** **22,000.00 Dr** **165.00 Cr**	PAY/10519		21,835.00
	By	**(as per details)** **CONT-D.Vijay** **TDS-1%/0.75% Contract** *NEFT;321445 Being amount transfered to D. Vijay towards on a/c payment*	**Payment** **15,000.00 Dr** **113.00 Cr**	PAY/10520		14,887.00
		Carried Over			18,63,793.54	17,43,933.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,63,793.54	17,43,933.00
22-Sep-20	By **(as per details)**	**Payment**	PAY/10521		9,925.00
	CONT-Begari Navaneetha	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	NEFT;321446 Being amount transfered to Begari Navaneetha towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10522		9,925.00
	CONT-Janardhan Prasad	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	NEFT;321447 Being amount transfered to Janardhan Prasad towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10523		7,940.00
	CONT-K.Varun	**8,000.00 Dr**			
	TDS-1%/0.75% Contract	**60.00 Cr**			
	NEFT;321448 Being amount transfered to K. Varun towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10524		5,558.00
	CONT-B.Pochaiah	**5,600.00 Dr**			
	TDS-1%/0.75% Contract	**42.00 Cr**			
	NEFT;321449 Being amount transfered to B. Pochaiah towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10525		9,181.00
	DW-T.Kurmanna	**9,250.00 Dr**			
	TDS-1%/0.75% Contract	**69.00 Cr**			
	NEFT;321450 Being amount transfered to T. Kurmanna Departmental Payment				
	By **(as per details)**	**Payment**	PAY/10526		6,352.00
	DW-Bandla Mahender	**6,400.00 Dr**			
	TDS-1%/0.75% Contract	**48.00 Cr**			
	NEFT;321471 Being amount transfered to Bandla Mahender towards Departmental Payment				
	By **(as per details)**	**Payment**	PAY/10527		5,260.00
	DW-K.Varun	**5,300.00 Dr**			
	TDS-1%/0.75% Contract	**40.00 Cr**			
	NEFT;321472 Being amount transfered to K. Varun towards Departmental Payment				
	By **(as per details)**	**Payment**	PAY/10528		4,069.00
	DW-Janardhan Prasad	**4,100.00 Dr**			
	TDS-1%/0.75% Contract	**31.00 Cr**			
	NEFT;321473 Being amount transfered to Janardhan Prasad towards Departmental Payment				
	By **(as per details)**	**Payment**	PAY/10529		3,821.00
	DW-KAVITAPU SATISH KUMAR	**3,850.00 Dr**			
	TDS-1%/0.75% Contract	**29.00 Cr**			
	NEFT;321474 Being amount transfered to KAVITAPU SATISH KUMAR towards Departmental payment				
	Carried Over			18,63,793.54	18,05,964.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,63,793.54	18,05,964.00
22-Sep-20	By	**(as per details)** **DW-Radha Krishna** **TDS-1%/0.75% Contract** *NEFT;321475 Being amount transfered to Radha Krishna towards Departmental Payment*	**Payment** **3,600.00 Dr** **27.00 Cr**	PAY/10530		3,573.00
	By	**(as per details)** **DW-D.Vijay** **TDS-1%/0.75% Contract** *NEFT;321476 Being amount transfered to Radha Krishna towards Departmental Payment*	**Payment** **3,300.00 Dr** **25.00 Cr**	PAY/10531		3,275.00
	By	**(as per details)** **DW-Begari Navaneetha** **TDS-1%/0.75% Contract** *NEFT;321477 Being amount transfered to Begari Navaneetha towards Departmental Payment*	**Payment** **1,950.00 Dr** **15.00 Cr**	PAY/10532		1,935.00
	By	**(as per details)** **EUC-Ramachandraiah Mala** **TDS-2%/1.50% Equipment Hire Charges** *NEFT;321478 Being amount transfered to Ramachandraiah Mala towards hire charges job work payment*	**Payment** **1,800.00 Dr** **27.00 Cr**	PAY/10533		1,773.00
	By	**SP-Summit Builders** *NEFT;321479 Being amount transfered to Summit Builders towards PT for the month of "August"2020.*	**Payment**	PAY/10534		300.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *NEFT;645805 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card*	**Payment**	PAY/10535		2,754.00
	By	**ECARD-M Mahesh Expenses Card** *NEFT;645806 Being amount transfered to M.Mahesh-Expenses Card towards load of expenses card*	**Payment**	PAY/10536		2,195.00
23-Sep-20	By	**SP-KGM & Co** *Ch.No.184474 Being cheque issued to KGM & Co towards professional fees for Q3,Q4 filling for F.Y 2019-2020.*	**Payment**	PAY/10537		1,657.00
24-Sep-20	To	**ECARD-Syed Golam Sarwar Expenses Card** *Ch.No.234038 Being cheque received from Modi Farm House Hyderabad ILP towards expenses card amount re-imbursement*	**Receipt**	REC/10046	8,000.00	
28-Sep-20	By	**SUP-Praful Sanitary** *NEFT;899312 Being amount transfered to Praful Sanitary towards against bills*	**Payment**	PAY/10538		17,455.00
	To	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.554029 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10047	4,80,000.00	
		Carried Over			23,51,793.54	18,40,881.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,51,793.54	18,40,881.00
28-Sep-20	By **(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *NEFT;899204 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment*	**Payment** **2,32,000.00 Dr** **3,480.00 Cr**	PAY/10539		2,28,520.00
	By **(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *NEFT;899205 Being amount trasfered to T. Kurmanna towardson a/c payment*	**Payment** **21,000.00 Dr** **158.00 Cr**	PAY/10540		20,842.00
	By **(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *NEFT;899206 Being amount transfered to Borra Sudarshan towards on a/c payment*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10541		19,850.00
	By **(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *NEFT;899207 Being amount transfered to Janardhan Prasad towards on a/c payment*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10542		19,850.00
	By **(as per details)** **CONT-K.Varun** **TDS-1%/0.75% Contract** *NEFT;899208 Being amount transfered to K. Varun towards on a/c payment*	**Payment** **7,000.00 Dr** **53.00 Cr**	PAY/10543		6,947.00
	By **(as per details)** **CONT-Begari Navaneetha** **TDS-1%/0.75% Contract** *NEFT;899209 Being amount transfered to Begari Navaneetha towards on a/c payment*	**Payment** **5,000.00 Dr** **38.00 Cr**	PAY/10544		4,962.00
	By **(as per details)** **CONT-Vadle Madhav Chary** **TDS-1%/0.75% Contract** *NEFT;899210 Being amount transfered to Vadle Madhav Chary towards on a/c payment*	**Payment** **5,000.00 Dr** **38.00 Cr**	PAY/10545		4,962.00
	By **(as per details)** **CONT-D.Vijay** **TDS-1%/0.75% Contract** *NEFT;899301 Being amount transfered to D. Vijay towards on a/c payment*	**Payment** **5,000.00 Dr** **38.00 Cr**	PAY/10546		4,962.00
	By **(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *NEFT;899302 Being amount transfered to T. Kurmanna towards Departmental Payment*	**Payment** **9,650.00 Dr** **72.00 Cr**	PAY/10547		9,578.00
	Carried Over			23,51,793.54	21,61,354.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,51,793.54	21,61,354.00
28-Sep-20	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *NEFT;899303 Being amount transfered to Bandla Mahender towards Departmental Payment*	**Payment** **4,800.00 Dr** **36.00 Cr**	PAY/10548		4,764.00
	By	**(as per details)** **DW-Radha Krishna** **TDS-1%/0.75% Contract** *NEFT;899304 Being amount transfered to Radha Krishna towards Departmental Payment*	**Payment** **4,500.00 Dr** **34.00 Cr**	PAY/10549		4,466.00
	By	**(as per details)** **DW-K.Varun** **TDS-1%/0.75% Contract** *NEFT;899305 Being amount transfered to K. Varun towards Departmental Payment*	**Payment** **3,625.00 Dr** **27.00 Cr**	PAY/10550		3,598.00
	By	**ECARD-M Mahesh Expenses Card** *NEFT;406555 Being amount transfered to M.Mahesh-Expenses Card towards load of expenses card*	**Payment**	PAY/10551		1,040.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *NEFT;406557 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card*	**Payment**	PAY/10552		6,675.00
	By	**SUP-Sri Sai Rohit Marketing Company** *NEFT;899308 Being amount transfered to Sri Sai Rohit Marketing Company towards against bills*	**Payment**	PAY/10553		20,037.00
	By	**SUP-Sri Balaji Enterprises** *NEFT;899309 Being amount transfered to Sri Balaji Enterprises towards against bills*	**Payment**	PAY/10554		38,516.00
	By	**(as per details)** **SUP-Sai Vishal Enterprises** **OTHLOAN-Sai Vishal Enterprises** *NEFT;899310 Being amount transfered to Sai Vishal Enterprises towards against bills*	**Payment** **51,081.00 Dr** **7,662.00 Cr**	PAY/10555		43,419.00
	By	**SUP-P. Satish Kumar Eng. Works** *NEFT;406635 Being amount transfered to PULI SATISH KUMAR towards against bills*	**Payment**	PAY/10556		53,562.00
30-Sep-20	To	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.554033 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10048	1,00,000.00	
	To	**ECARD-M Mahesh Expenses Card** *NEFT;027568 Being amount received from m mahesh expenses card towards expenses card amount reversal*	**Receipt**	REC/10049	6,632.50	
					24,58,426.04	23,37,431.00
	By	**Closing Balance**				1,20,995.04
					24,58,426.04	**24,58,426.04**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-20	To	**Opening Balance**			**1,20,995.04**	
1-Oct-20	By	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.929822 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10557		9,29,822.00
	By	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.533508 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10558		9,29,772.00
	By	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.533509 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10559		11,79,977.00
	By	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.533510 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10560		2,35,726.00
	By	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.294016 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10561		4,25,000.00
	By	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.294025 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10562		2,66,846.00
	By	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.294026 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10563		5,45,000.00
	By	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.294027 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10564		2,87,836.00
	By	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.294028 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10565		6,10,796.00
	By	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.294029 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10566		1,80,000.00
	By	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.294030 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10567		8,43,532.00
	By	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.294032 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10568		14,98,541.00
	By	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.294033 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10569		8,43,532.00
	By	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.294034 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10570		6,70,000.00
	By	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.294035 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10571		11,80,000.00
	By	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.294036 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10572		20,000.00
		Carried Over			1,20,995.04	1,06,46,380.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,20,995.04	1,06,46,380.00
1-Oct-20	By	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.294037 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10573		12,56,804.00
	By	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.294038 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10574		2,08,000.00
	By	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.294039 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10575		1,80,000.00
	By	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.929731 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10576		2,50,044.00
	By	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.929732 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10577		12,42,345.00
	By	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.929733 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10578		8,35,244.00
	By	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.929734 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10579		6,03,261.00
	By	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.929735 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10580		11,80,000.00
	By	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.929736 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10581		8,48,619.00
	To	**SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10050	9,29,822.00	
	To	**SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10051	9,29,772.00	
	To	**SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10052	11,79,977.00	
	To	**SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10053	2,35,726.00	
	To	**SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10054	4,25,000.00	
		Carried Over			38,21,292.04	1,72,50,697.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,21,292.04	1,72,50,697.00
1-Oct-20	To	**SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10055	2,66,846.00	
	To	**SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10056	5,45,000.00	
	To	**SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10057	2,87,836.00	
	To	**SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10058	6,10,796.00	
	To	**SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10059	1,80,000.00	
	To	**SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10060	8,43,532.00	
	To	**SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10061	14,98,541.00	
	To	**SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10062	8,43,532.00	
	To	**SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10063	6,70,000.00	
	To	**SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10064	11,80,000.00	
	To	**SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10065	20,000.00	
	To	**SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10066	12,56,804.00	
		Carried Over			1,20,24,179.04	1,72,50,697.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,20,24,179.04	1,72,50,697.00
1-Oct-20	To	**SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10067	2,08,000.00	
	To	**SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10068	1,80,000.00	
	To	**SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10069	2,50,044.00	
	To	**SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10070	12,42,345.00	
	To	**SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10071	8,35,244.00	
	To	**SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10072	6,03,261.00	
	To	**SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10073	11,80,000.00	
	To	**SP-Modi Farm House Hyderabad LLP** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10074	8,48,619.00	
5-Oct-20	To	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.554056 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10075	6,50,000.00	
	By	**EOY-IT Payable** *Ch.No.184472 Being cheque issued to Income Tax towards income tax for 19-20.*	**Payment**	PAY/10582		50,000.00
6-Oct-20	By	**(as per details)** **TDS-1%/0.75% Contract** **TDS-10%/7.50% Professional Charges** **TDS-2%/1.50% Contract** **TDS-2%/1.50% Equipment Hire Charges** *Ch.No.184476 Being cheque issued to yes bank towards tds for the month of "September"2020.*	**Payment** **4,073.00 Dr** **554.00 Dr** **17,130.00 Dr** **135.00 Dr**	PAY/10583		21,892.00
		Carried Over			1,80,21,692.04	1,73,22,589.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,80,21,692.04	1,73,22,589.00
6-Oct-20	By	**(as per details)** **SP-SUMMIT SALES LLP LOGISTICS** **TDS-10%/7.50% Professional Charges** *Ch.No.533488 Being cheque issued to SUMMIT SALES LLP LOGISTICS towards Service Charges on Po's for the month of "September"2020.*	**Payment** **12,335.00 Dr** **784.00 Cr**	PAY/10584		11,551.00
7-Oct-20	By	**EMP-Thota Sai Krishna** *NEFT;867481 Being amount transfered to Thota Sai Krishna towards salary for the month of "September"2020.*	**Payment**	PAY/10585		16,418.00
	By	**EMP-Golla Siva Prasad** *NEFT;867482 Being amount transfered to Golla Siva Prasad towards salary for the month of "September"2020.*	**Payment**	PAY/10586		19,430.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *NEFT;781014 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment*	**Payment** **25,000.00 Dr** **375.00 Cr**	PAY/10587		24,625.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *NEFT;781015 Being amount transfered to T. Kurmanna towards on a/c payment*	**Payment** **25,000.00 Dr** **188.00 Cr**	PAY/10588		24,812.00
	By	**(as per details)** **CONT-D.Vijay** **TDS-1%/0.75% Contract** *NEFT;781016 Being amount transfered to D. Vijay towards on a/c payment*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10589		19,850.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *NEFT;781017 Being amount transfered to Janardhan Prasad towards on a/c payment*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10590		19,850.00
	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *NEFT;781018 Being amount transfered to Borra Sudarshan towards on a/c payment*	**Payment** **15,000.00 Dr** **113.00 Cr**	PAY/10591		14,887.00
	By	**(as per details)** **CONT-Begari Navaneetha** **TDS-1%/0.75% Contract** *NEFT;781019 Being amount transfered to Begari Navaneetha towards on a/c payment*	**Payment** **12,000.00 Dr** **90.00 Cr**	PAY/10592		11,910.00
	By	**(as per details)** **CONT-Y.Swetha** **TDS-1%/0.75% Contract** *NEFT;781020 Being amount transfered to Y. Swetha towards on a/c payment*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10593		9,925.00
		Carried Over			1,80,21,692.04	1,74,95,847.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,80,21,692.04	1,74,95,847.00
7-Oct-20	By	**(as per details)** **CONT-K.Varun** **TDS-1%/0.75% Contract** *NEFT;781431 Being amount transfered to K. Varun towards on a/c payment*	**Payment** **9,000.00 Dr** **68.00 Cr**	PAY/10594		8,932.00
	By	**(as per details)** **CONT-KAVITAPU SATISH KUMAR** **TDS-1%/0.75% Contract** *NEFT;781432 Being amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment*	**Payment** **4,000.00 Dr** **30.00 Cr**	PAY/10595		3,970.00
	By	**(as per details)** **CONT-Vadle Madhav Chary** **TDS-1%/0.75% Contract** *NEFT;781433 Being amount transfered to Vadle Madhav Chary towards on a/c payment*	**Payment** **2,500.00 Dr** **19.00 Cr**	PAY/10596		2,481.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *NEFT;781434 Being amount transfered to T. Kurmanna towards Departmental Payment*	**Payment** **9,550.00 Dr** **72.00 Cr**	PAY/10597		9,478.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *NEFT;781435 Being amount transfered to Bandla Mahender towards Departmental Payment*	**Payment** **8,000.00 Dr** **60.00 Cr**	PAY/10598		7,940.00
	By	**(as per details)** **DW-K.Varun** **TDS-1%/0.75% Contract** *NEFT;781436 Being amount transfered to K. Varun towards Departmental Payment*	**Payment** **7,275.00 Dr** **55.00 Cr**	PAY/10599		7,220.00
	By	**(as per details)** **DW-Radha Krishna** **TDS-1%/0.75% Contract** *NEFT;781437 Being amount transfered to Radha Krishna towards Departmental Payment*	**Payment** **4,500.00 Dr** **34.00 Cr**	PAY/10600		4,466.00
	By	**(as per details)** **DW-D.Vijay** **TDS-1%/0.75% Contract** *NEFT;781438 Being amount transfered to D. Vijay towards Departmental Payment*	**Payment** **3,300.00 Dr** **25.00 Cr**	PAY/10601		3,275.00
	By	**(as per details)** **DW-Janardhan Prasad** **TDS-1%/0.75% Contract** *NEFT;781439 Being amount transfered to Janardhan Prasad towards Departmental Payment*	**Payment** **2,050.00 Dr** **15.00 Cr**	PAY/10602		2,035.00
		Carried Over			1,80,21,692.04	1,75,45,644.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,80,21,692.04	1,75,45,644.00
7-Oct-20	By	**(as per details)** **DW-Begari Navaneetha** **TDS-1%/0.75% Contract** *NEFT;781440 Being amount transfered to Begari Navaneetha towards Departmental Payment*	**Payment** **1,950.00 Dr** **15.00 Cr**	PAY/10603		1,935.00
	By	**(as per details)** **EUC-Ramachandraiah Mala** **TDS-2%/1.50% Equipment Hire Charges** *NEFT;781451 Being amount transfered to Ramachandraiah Mala towards hire charges job work payment*	**Payment** **3,600.00 Dr** **54.00 Cr**	PAY/10604		3,546.00
9-Oct-20	By	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.021831 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10605		7,50,000.00
	By	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.021832 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10606		7,50,000.00
	By	**PARTNER-Modi Housing Pvt. Ltd.** *Ch.No.021833 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10607		4,20,750.00
10-Oct-20	By	**(as per details)** **DW-K.Varun** **TDS-1%/0.75% Contract** *being payment done to K.Varun towards doing hole packing and re-plastering on villa no-41 out side of bottom area and laying cc of 3 inches over the big chajja for maintaining of slope to avoid seepages below chajja and cc slab casting on villa-47 for*	**Payment** **5,550.00 Dr** **42.00 Cr**	PAY/10608		5,508.00
	By	**(as per details)** **CONT-KAVITAPU SATISH KUMAR** **TDS-1%/0.75% Contract** *being online payment done to k satish kumar against bill laying with nagalaxmi mam .*	**Payment** **50,000.00 Dr** **375.00 Cr**	PAY/10609		49,625.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **TDS-1%/0.75% Contract** *being online payment done to vidya shankar against approved bills laying with nagalxmi mam*	**Payment** **25,000.00 Dr** **188.00 Cr**	PAY/10610		24,812.00
	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *being online payment done to borra sudarshan towards credit balance for bill sent*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10611		19,850.00
	By	**(as per details)** **CONT-Vadle Madhav Chary** **TDS-1%/0.75% Contract** *being online payment done to madhav chary towards credit balance fore bill sent*	**Payment** **1,100.00 Dr** **8.00 Cr**	PAY/10612		1,092.00
		Carried Over			1,80,21,692.04	1,95,72,762.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,21,692.04	1,95,72,762.00
10-Oct-20	By **(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *being online payment done to janardhan towards credit balance for bill sent*	**Payment** **25,000.00 Dr** **188.00 Cr**	PAY/10613		24,812.00
	By **(as per details)** **CONT-K.Varun** **TDS-1%/0.75% Contract** *being online payment done k varun towards credit balance for bill sent*	**Payment** **9,000.00 Dr** **68.00 Cr**	PAY/10614		8,932.00
	By **(as per details)** **CONT-D.Vijay** **TDS-1%/0.75% Contract** *being online payment done to d vijay towards credit balce for bill sent*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10615		9,925.00
	By **(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *being payment done to T.Kurmanna towards dust shifting to villa no-28 for flooring work and shahbad stone shifting for villa no-38 for making lawn and wall cladding tiles shifting to villa no-14,15.MS square pipe shifting to villa no-25 for portico wo*	**Payment** **9,250.00 Dr** **70.00 Cr**	PAY/10616		9,180.00
	By **(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to kurumanna towards credit balance for bill sent*	**Payment** **25,000.00 Dr** **188.00 Cr**	PAY/10617		24,812.00
	By **(as per details)** **EUC-Ramachandraiah Mala** **TDS-2%/1.50% Equipment Hire Charges** *being online payment done to ramachandriah mala towards shifting of cc rings fro supplier to site*	**Payment** **5,400.00 Dr** **81.00 Cr**	PAY/10618		5,319.00
	By **(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *being payment done to B.Mahender towards doing electrical work in villa-37,26,31 for stage-4 works like lights & fan fixing and wiring for street light pole and wiring for villa no-15 for false ceiling*	**Payment** **5,200.00 Dr** **39.00 Cr**	PAY/10619		5,161.00
	By **(as per details)** **CONT-Veldi Karunakar Reddy** **TDS-1%/0.75% Contract** *being online payment done to karunakar reddy towards credit balance for bill sent*	**Payment** **50,000.00 Dr** **375.00 Cr**	PAY/10620		49,625.00
	Carried Over			1,80,21,692.04	1,97,10,528.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,80,21,692.04	1,97,10,528.00
10-Oct-20	By	**(as per details)** **DW-Radha Krishna** **TDS-1%/0.75% Contract** *being online payment done to radhakrishna towards shifing of building materials (TO BE DEBITED ON POINTEC ASSOCIATES)*	**Payment** **1,350.00 Dr** **11.00 Cr**	PAY/10621		1,339.00
	By	**SP-Y.RAVI SHANKAR** *NEFT;Being amount transfered to Y.RAVI SHANKAR towards swimming pool maintanance for the month of "September"2020.*	**Payment**	PAY/10622		21,037.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *NEFT;Being amount transfered to POINTEC ASSOCIATES towards on a/c payment*	**Payment** **23,000.00 Dr** **345.00 Cr**	PAY/10623		22,655.00
	By	**(as per details)** **ECARD-Syed Golam Sarwar Expenses Card** **ECARD-Syed Golam Sarwar Expenses Card** **ECARD-Syed Golam Sarwar Expenses Card** *NEFT;Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card*	**Payment** **36,549.00 Dr** **7,401.00 Dr** **5,435.00 Dr**	PAY/10624		49,385.00
12-Oct-20	By	**EOY-IT Payable** *Ch.No.184452 Being cheque issued to it dept towards income tax for 19-20.*	**Payment**	PAY/10625		50,000.00
	By	**EMP-Thota Sai Krishna** *Ch.No.533487 Being cheque issued to Thota Sai Krishna towards arrears Salary for the month of "September"2020.*	**Payment**	PAY/10626		3,012.00
	By	**(as per details)** **CONT-D.Vijay** **TDS-1%/0.75% Contract** *being online payment done to vijay towards credit balance for bill sent*	**Payment** **15,000.00 Dr** **113.00 Cr**	PAY/10627		14,887.00
	To	**PARTNER-Modi Housing Pvt. Ltd.** *Cheque no:554057 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10076	1,10,000.00	
	By	**EMP-Thota Sai Krishna** *Being amount online transfer to Thota Sai Krishna towards Mobile Allowance for the month of Sep-20*	**Payment**	PAY/10628		399.00
	By	**EMP-Golla Siva Prasad** *Being amount online transfer to Golla Siva Prasad towards Mobile Allowance for the month of Sep-20*	**Payment**	PAY/10629		399.00
		Carried Over			1,81,31,692.04	1,98,73,641.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,81,31,692.04	1,98,73,641.00
17-Oct-20	By	**(as per details)** **CONT-Veldi Karunakar Reddy** **TDS-1%/0.75% Contract** *being online payment done to karunakarreddy towards credit balance for bill sent*	**Payment** **25,000.00 Dr** **188.00 Cr**	PAY/10630		24,812.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *being online payment done to janadhan towards credit balance for bill sent*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10631		19,850.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to kurumanna towards credit baloance for bill sent*	**Payment** **28,500.00 Dr** **214.00 Cr**	PAY/10632		28,286.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **TDS-1%/0.75% Contract** *being online payment done to vidyashanker towards credit balance for bill sent*	**Payment** **25,000.00 Dr** **188.00 Cr**	PAY/10633		24,812.00
	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *being online payment done to borra sudharsdhan towards credit balance for bill sent*	**Payment** **15,000.00 Dr** **113.00 Cr**	PAY/10634		14,887.00
	By	**(as per details)** **CONT-Begari Navaneetha** **TDS-1%/0.75% Contract** *being online payment done to begarinavaneetha towards credit balance for bill sent*	**Payment** **12,000.00 Dr** **90.00 Cr**	PAY/10635		11,910.00
	By	**(as per details)** **CONT-KAVITAPU SATISH KUMAR** **TDS-1%/0.75% Contract** *being online payment done to kavitapu satishkumar towards credit balanece for bill sent*	**Payment** **40,000.00 Dr** **300.00 Cr**	PAY/10636		39,700.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *being online payment done to mahender towards doing wiring in villa 15 and fixing of spot lights at villa 38 & 39 as helper to dayal*	**Payment** **4,800.00 Dr** **36.00 Cr**	PAY/10637		4,764.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to kurumanna towards shifitng of tiles to villa 28 and shifitng of ms material to villa 25 and shifitng of dust and 20mm to villa 50 15 14 for pcc laying at bathrooms*	**Payment** **8,900.00 Dr** **67.00 Cr**	PAY/10638		8,833.00
		Carried Over			1,81,31,692.04	2,00,51,495.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,81,31,692.04	2,00,51,495.00
17-Oct-20	By	**(as per details)** **DW-Radha Krishna** **TDS-1%/0.75% Contract** *being online payment done to radha krishna towards curing of villa 30 and cleaning of villa 15 14 13 for qc check purpose (amount to be debit on pointec associates)*	**Payment** **1,350.00 Dr** **10.00 Cr**	PAY/10639		1,340.00
	By	**(as per details)** **DW-KAVITAPU SATISH KUMAR** **TDS-1%/0.75% Contract** *being online payment done to kavitapu satish kumar towards doing applying of zycocil and appoxy at villa 37 on east side and north side wall*	**Payment** **2,750.00 Dr** **21.00 Cr**	PAY/10640		2,729.00
	By	**(as per details)** **DW-K.Varun** **TDS-1%/0.75% Contract** *being online payment done to k varun towards doing touch up work in villa 42 44 nad repair work in villa 38*	**Payment** **3,525.00 Dr** **26.00 Cr**	PAY/10641		3,499.00
21-Oct-20	To	**Villa Orchids LLP** *Cheque no:312665 Being cheque received from Villa Orchids LLP towards funds trasfer*	**Receipt**	REC/10077	7,50,000.00	
	To	**Villa Orchids LLP** *Cheque no:312666 Being cheque received from Villa Orchids LLP towards funds transfer*	**Receipt**	REC/10078	7,50,000.00	
	To	**Villa Orchids LLP** *Cheque no:312667 Being cheque received from Villa Orchids LLP towards funds transfer*	**Receipt**	REC/10079	7,71,750.00	
	To	**PARTNER-Modi Housing Pvt. Ltd.** *Cheque no:593597 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10080	25,000.00	
22-Oct-20	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount received from Modi Farm House HYD LLP*	**Receipt**	REC/10081	4,000.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount received from Modi Farm House HYD LLP*	**Receipt**	REC/10082	7,727.00	
24-Oct-20	By	**(as per details)** **CONT-Veldi Karunakar Reddy** **TDS-1%/0.75% Contract** *being online payment done to karunakar reddy towards credit balance for bill sent*	**Payment** **50,000.00 Dr** **375.00 Cr**	PAY/10642		49,625.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **TDS-1%/0.75% Contract** *being online payment done vidyashanakar towards credit balance for bill sent*	**Payment** **50,000.00 Dr** **375.00 Cr**	PAY/10643		49,625.00
		Carried Over			2,04,40,169.04	2,01,58,313.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,40,169.04	2,01,58,313.00
24-Oct-20	By **(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to kurumaiha towards credit balance for bill sent*	**Payment** **25,000.00 Dr** **188.00 Cr**	PAY/10644		24,812.00
	By **(as per details)** **CONT-KAVITAPU SATISH KUMAR** **TDS-1%/0.75% Contract** *being online payment done to satish kumar towards credit balance for bill sent*	**Payment** **40,000.00 Dr** **300.00 Cr**	PAY/10645		39,700.00
	By **(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *being online payment doen to janardhan towards credit balance for bill sent*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10646		9,925.00
	By **(as per details)** **CONT-D.Vijay** **TDS-1%/0.75% Contract** *being online payment done to vijay towards credit balance for bill sent*	**Payment** **3,000.00 Dr** **23.00 Cr**	PAY/10647		2,977.00
	By **(as per details)** **CONT-Y.Swetha** **TDS-1%/0.75% Contract** *being online payment done to y swetha towards credit balance for bill sent*	**Payment** **9,900.00 Dr** **74.00 Cr**	PAY/10648		9,826.00
	By **(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to kurumanna towards doing shifitng of robo sand to villa 4 and villa 3 and villa 31and villa 48 from securtiy gate 2 and shifitng of 20 mm metal to villa 48 and 31 for laying pcc*	**Payment** **9,650.00 Dr** **72.00 Cr**	PAY/10649		9,578.00
	By **(as per details)** **DW-K.Varun** **TDS-1%/0.75% Contract** *being online payment done to varun towards doing touch up work in villa 2 and finishing work done in villa 21*	**Payment** **8,075.00 Dr** **61.00 Cr**	PAY/10650		8,014.00
	By **(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *being online payment done to mahender towards doing wiring in villa 4 and spot light fixing in villa 26 and flooring pipe conducting in villa 4*	**Payment** **6,000.00 Dr** **45.00 Cr**	PAY/10651		5,955.00
	By **(as per details)** **DW-Radha Krishna** **TDS-1%/0.75% Contract** *being online payment done to radha krishna towards doing curing of villas and cleaning of villas (amount to be debit on pontec associates)*	**Payment** **2,700.00 Dr** **1.00 Cr**	PAY/10652		2,699.00
	Carried Over			2,04,40,169.04	2,02,71,799.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,04,40,169.04	2,02,71,799.00
24-Oct-20	By	**(as per details)** **EUC-Ramachandraiah Mala** **TDS-2%/1.50% Equipment Hire Charges** *being online payment done to ramachandariha mala towards doing shifitng of dust and 20mm meatl to and soil to for plantation and ms material to villa 25*	**Payment** **3,420.00 Dr** **51.00 Cr**	PAY/10653		3,369.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being amount online transfer to Reflections Electricals (P) Ltd against credit balance*	**Payment**	PAY/10654		30,000.00
	By	**SUP-Rajadhani Tiles Company** *Being amount online transfer to Rajdhani Tiles Company against credit balance*	**Payment**	PAY/10655		20,000.00
	By	**SUP-Praful Sanitary** *Being amount online transfer to Praful Sanitary against credit balance*	**Payment**	PAY/10656		40,000.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being amount online transfer to Dilpreet Tubes Pvt Ltd against credit balance*	**Payment**	PAY/10657		75,000.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *Being amount online transfer to Pointec Associates towards Mobilization Advance*	**Payment** **12,000.00 Dr** **180.00 Cr**	PAY/10658		11,820.00
	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *Being amount online transfer to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:13354,dt:23-09-2020 & PO no:70505, dt:17-09-2020*	**Payment** **13,168.00 Dr** **99.00 Cr**	PAY/10659		13,069.00
28-Oct-20	By	**SUP-SUMMIT SALES LLP** *Being amount online transfer to Summit Sales LLP against credit balance*	**Payment**	PAY/10660		6,00,000.00
29-Oct-20	To	**PARTNER-Modi Housing Pvt. Ltd.** *Cheque no:593600 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10083	11,50,000.00	
					2,15,90,169.04	2,10,65,057.00
	By	**Closing Balance**				5,25,112.04
					2,15,90,169.04	**2,15,90,169.04**
1-Nov-20	To	**Opening Balance**			**5,25,112.04**	
2-Nov-20	By	**(as per details)** **CONT-D.Vijay** **TDS-1%/0.75% Contract** *being online payment done to vijay towards credit balance for bill sent*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10661		9,925.00
		Carried Over			5,25,112.04	9,925.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,25,112.04	9,925.00
2-Nov-20	By	**(as per details)** **EUC-PALGUTA BUCHIREDDY** **TDS-2%/1.50% Equipment Hire Charges** *being online payment done to bushi reddy towards doing levelling of roads*	**Payment** **4,200.00 Dr** **63.00 Cr**	PAY/10662		4,137.00
	By	**(as per details)** **EUC-Ramachandraiah Mala** **TDS-2%/1.50% Equipment Hire Charges** *being online paymnet done to rama chandariha mala towards doing shifitngf robo sand and shifiting of roof tiles to villa 2 3 4 5 6*	**Payment** **3,600.00 Dr** **54.00 Cr**	PAY/10663		3,546.00
	By	**(as per details)** **CONT-Veldi Karunakar Reddy** **TDS-1%/0.75% Contract** *being onlina payment done to karunakar reddy towards credit balance for bill sent*	**Payment** **50,000.00 Dr** **375.00 Cr**	PAY/10664		49,625.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **TDS-1%/0.75% Contract** *being online payment done to vidya shanakar towards credit balance for bill sent*	**Payment** **50,000.00 Dr** **375.00 Cr**	PAY/10665		49,625.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *towards doing fixing of switch boards at villa 08 09 as helper to dayal*	**Payment** **4,000.00 Dr** **30.00 Cr**	PAY/10666		3,970.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to kurumanna towards doing shifitng of dust inside of villa3 and unloading of roof tiles*	**Payment** **9,250.00 Dr** **69.00 Cr**	PAY/10667		9,181.00
	By	**(as per details)** **DW-K.Varun** **TDS-1%/0.75% Contract** *being online payment done to vaun towards doing touch up work in villa 28 hole packing*	**Payment** **1,675.00 Dr** **13.00 Cr**	PAY/10668		1,662.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *Being amount credited to Pointec Associates towards Mobilization Advance*	**Payment** **12,000.00 Dr** **180.00 Cr**	PAY/10669		11,820.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *Being amount credited to Pointec Associates against credite balance*	**Payment** **3,00,000.00 Dr** **4,500.00 Cr**	PAY/10670		2,95,500.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Expense card reload for expenses*	**Payment**	PAY/10671		4,925.00
		Carried Over			5,25,112.04	4,43,916.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,25,112.04	4,43,916.00
2-Nov-20	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *Being amount credited to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:13354, dt:23-09-2020 & PO no:70505,dt:17-09-2020*	**Payment** **13,168.00 Dr** **99.00 Cr**	PAY/10672		13,069.00
	By	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary against credit balance*	**Payment**	PAY/10673		30,108.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being amount credited to Dilpreet Tubes Pvt Ltd against credit balance*	**Payment**	PAY/10674		43,064.00
	By	**SUP-Rajadhani Tiles Company** *Being amount credited to Rajadhani Tiles Company against credit balance*	**Payment**	PAY/10675		23,800.00
	By	**SUP-Dilpreet Hardware** *Cheque no:929739 Being cheque issued to Dilpreet Hardware against credit balance*	**Payment**	PAY/10676		1,827.00
	By	**SUP-Y Pushpalatha** *Being amount credited to Y Pushpalatha against credit balance*	**Payment**	PAY/10677		50,407.00
	By	**SUP-Sri Raja Rajeswara Traders** *Being amount credited to Sri Raja Rajeshwara Traders against credit balance*	**Payment**	PAY/10678		1,912.00
	By	**SUP-Mega Engineering** *Cheque no:929738 Being cheque issued to Mega Engineering against credit balance*	**Payment**	PAY/10679		5,694.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Being amount credited to Venkataramana Stationery & Binding Works against credit balance*	**Payment**	PAY/10680		590.00
	By	**SUP-GLOBAL SAFETY SOLUTIONS** *Being amount credited to Global Safety Solutions against credit balance*	**Payment**	PAY/10681		1,794.00
	By	**SUP-Elegant Enterprises** *Being amount credited to Elegant Enterprises against credit balance*	**Payment**	PAY/10682		2,631.00
	By	**SUP-Shiv Shakti Machine Tools Hardware and Electric** *Being amount credited to Shiv Shakti Machine Tools Hardware & Electric against credit balance*	**Payment**	PAY/10683		2,567.00
	By	**SUP-Sri Sai Rohit Marketing Company** *Being amount credited to Sri Sai Rohit Marketing Company against credit balance*	**Payment**	PAY/10684		75,000.00
	To	**PARTNER-Modi Housing Pvt. Ltd.** *Cheque no:327893 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10084	4,00,000.00	
		Carried Over			9,25,112.04	6,96,379.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,25,112.04	6,96,379.00
4-Nov-20	By	**PARTNER-Modi Housing Pvt. Ltd.** *Chq no: 184452 Being chq issued to modi housing pvt ltd*	**Payment**	PAY/10685		3,94,000.00
	By	**(as per details)** **TDS-1%/0.75% Contract 6,318.00 Dr** **TDS-2%/1.50% Contract 900.00 Dr** **TDS-2%/1.50% Equipment Hire Charges 186.00 Dr** **TDS-10%/7.50% Professional Charges 784.00 Dr** *Cheque no:184453 Being cheque issued to Yes Bank Ltd towards TDS Payable for the month of Oct-20*	**Payment**	PAY/10686		8,188.00
	To	**SUP-Venkataramana Stationery & Binding Works** *Being amount reversed due to account does not exists*	**Receipt**	REC/10085	590.00	
5-Nov-20	To	**Villa Orchids LLP** *Cheque no:312672 Being cheque received from Villa Orchids LLP towards Water Proofing,Cleaning & Finishing works vide bill no:10063 to 10070 dt:06-10-2020*	**Receipt**	REC/10086	4,66,000.00	
7-Nov-20	By	**(as per details)** **EUC-Bollaram Jyothi 6,000.00 Dr** **TDS-2%/1.50% Equipment Hire Charges 90.00 Cr** *being amount paid to Bollaram Jyothi towards providing JCB for loading of soil and debris to tractor for levelling of lawn of villa no-9,10*	**Payment**	PAY/10687		5,910.00
	By	**(as per details)** **CONT-Borra Sudarshan 9,300.00 Dr** **TDS-1%/0.75% Contract 70.00 Cr** *Being amount credited to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:13765, dt:21-10-2020 & PO no:71485,dt:21-10-2020*	**Payment**	PAY/10688		9,230.00
	By	**(as per details)** **DW-Bandla Mahender 3,200.00 Dr** **TDS-1%/0.75% Contract 24.00 Cr** *being online payment done to mahender towards doing fixing of switch boards and switches in villa 11 and 12 as helper to dayal*	**Payment**	PAY/10689		3,176.00
	By	**(as per details)** **DW-D.Vijay 2,750.00 Dr** **TDS-1%/0.75% Contract 21.00 Cr** *being online payment done to vijay towards doing repair work in villa 31 and doing fixing of new walls at villa 13 and 10*	**Payment**	PAY/10690		2,729.00
	By	**(as per details)** **DW-K.Varun 4,900.00 Dr** **TDS-1%/0.75% Contract 37.00 Cr** *being online payment done to varun towards doing laying of manhole covers and repair work in villa 37 and touch up work in villa 31*	**Payment**	PAY/10691		4,863.00
		Carried Over			13,91,702.04	11,24,475.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,91,702.04	11,24,475.00
7-Nov-20	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to kurumanna towards doing shifitng of dust to villa 48 and 31 and shifitng of ms material to villa 1 and unloading purchase vehicle material to stores*	**Payment** **8,750.00 Dr** **66.00 Cr**	PAY/10692		8,684.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *being online payment done to janardhan towards credit balance for bill sent*	**Payment** **50,000.00 Dr** **375.00 Cr**	PAY/10693		49,625.00
	By	**(as per details)** **CONT-Radha Krishna** **TDS-1%/0.75% Contract** *being online payment done to radhakrishna towards credit balance for bill sent*	**Payment** **33,000.00 Dr** **248.00 Cr**	PAY/10694		32,752.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to kurumanna towards credit balance for bill sent*	**Payment** **38,000.00 Dr** **285.00 Cr**	PAY/10695		37,715.00
	By	**(as per details)** **CONT-Veldi Karunakar Reddy** **TDS-1%/0.75% Contract** *being online payment done to karunaker reddy towards credit balance for bill sent*	**Payment** **30,000.00 Dr** **225.00 Cr**	PAY/10696		29,775.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **TDS-1%/0.75% Contract** *being online payment done to vidyashanker rowards credit balance for bill sent*	**Payment** **50,000.00 Dr** **375.00 Cr**	PAY/10697		49,625.00
	By	**(as per details)** **EUC-Ramachandraiah Mala** **TDS-2%/1.50% Contract** *online payment done to ramachandraiha mala towards shifitng of soil and debris to villa 9 10 for levelling of lawn area*	**Payment** **1,800.00 Dr** **27.00 Cr**	PAY/10698		1,773.00
	By	**(as per details)** **SP-Y.RAVI SHANKAR** **TDS-1%/0.75% Contract** *Being amount online transfer to Y Ravi Shankar towards Swimming Pool Maintanence charges for the month of Oct -2020 vide bill no:511,dt:02-11-2020*	**Payment** **21,196.00 Dr** **159.00 Cr**	PAY/10699		21,037.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar towards Expense card reload for expenses*	**Payment**	PAY/10700		6,415.00
		Carried Over			13,91,702.04	13,61,876.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,91,702.04	13,61,876.00
7-Nov-20	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *Being amount online transfer to Pointec Associates against credit balance*	**Payment** **3,00,000.00 Dr** **4,500.00 Cr**	PAY/10701		2,95,500.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being amount online transfer to Dilpreet Tubes Pvt Ltd against credit balance*	**Payment**	PAY/10702		45,988.00
	By	**SUP-Elegant Enterprises** *Being amount online transfer to Elegant Enterprises against credit balance*	**Payment**	PAY/10703		5,369.00
	By	**SUP-Praful Sanitary** *Being amount online transfer to Praful Sanitary against credit balance*	**Payment**	PAY/10704		87,827.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being amount online transfer to Reflections Electricals Pvt Ltd against credit balance*	**Payment**	PAY/10705		45,074.00
	By	**SUP-Shiv Shakti Machine Tools Hardware and Electric** *Being amount online transfer to Shiv Shakti Machine Tools Harddware & Electric against credit balance*	**Payment**	PAY/10706		6,188.00
	By	**SUP-Sri Balaji Enterprises** *Being amount online transfer to Sri Balaji Enterprises against credit balance*	**Payment**	PAY/10707		1,888.00
	By	**SUP-SUMMIT SALES LLP** *Being amount online transfer to Summit Sales LLP against credit balance*	**Payment**	PAY/10708		6,52,942.00
	To	**PARTNER-Modi Housing Pvt. Ltd.**	**Receipt**	REC/10087	19,00,000.00	
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *Being amount online transfer to Pointec Associates towards Mobilization Advance*	**Payment** **12,000.00 Dr** **180.00 Cr**	PAY/10709		11,820.00
9-Nov-20	By	**SUP-Linus Consultants Pvt. Ltd.** *Cheque no:184484 Being cheque issued to Linus Consultants Pvt Ltd towards part payment against PO no:69952,dt:02-09 -2020*	**Payment**	PAY/10710		1,00,000.00
13-Nov-20	By	**(as per details)** **EUC-Bollaram Jyothi** **TDS-2%/1.50% Contract** *Being online payment done to bollaram joythi towards doing excavation of lawn of villa no 48 andloading of stone dust to tractor for flooring work and ms and lawn levelling of villa no 10*	**Payment** **9,000.00 Dr** **135.00 Cr**	PAY/10711		8,865.00
		Carried Over			32,91,702.04	26,23,337.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,91,702.04	26,23,337.00
13-Nov-20	By	**(as per details)** **EUC-Ramachandraiah Mala** **TDS-2%/1.50% Contract** *being online payment done to ramachandraiah mala towards shifting of tiles for flooring work and ms materials shifting for villa no 30 and stone dust for villa no 27 29 and shifting black soil for lawn making of villa no 38 39 and 23*	**Payment** **6,300.00 Dr** **95.00 Cr**	PAY/10712		6,205.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *being online payment done to bandla mahender towards doing laying of eletrical pipe line in flooring at villa 25 27 and fixing of spot lights at villa 26 wiring done to villa 01*	**Payment** **6,800.00 Dr** **51.00 Cr**	PAY/10713		6,749.00
	By	**(as per details)** **EMP-Golla Siva Prasad** **EMP-Golla Siva Prasad** *Being amount online transfer to Golla Siva Prasad towards Bonus & Incentive for the year 2019-20*	**Payment** **8,747.00 Dr** **441.00 Dr**	PAY/10714		9,188.00
	By	**(as per details)** **EMP-Thota Sai Krishna** **EMP-Thota Sai Krishna** *Being amount online transfer to Thota Sai Krishna towards Bonus for the year 2019-20*	**Payment** **8,747.00 Dr** **441.00 Dr**	PAY/10715		9,188.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to kurumanna towards credit balance for bill sent*	**Payment** **28,000.00 Dr** **210.00 Cr**	PAY/10716		27,790.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **TDS-1%/0.75% Contract** *being online payment done to vidyashanker towards credit balance for bill sent*	**Payment** **50,000.00 Dr** **375.00 Cr**	PAY/10717		49,625.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *being online payment done to janardhan towards credit balance for bill sent*	**Payment** **5,000.00 Dr** **38.00 Cr**	PAY/10718		4,962.00
	By	**(as per details)** **CONT-Begari Navaneetha** **TDS-1%/0.75% Contract** *being online payment done to begari navaneetha towards credit balance for bill sent*	**Payment** **12,000.00 Dr** **90.00 Cr**	PAY/10719		11,910.00
		Carried Over			32,91,702.04	27,48,954.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,91,702.04	27,48,954.00
13-Nov-20	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to kurumanna towards doing shifitng of dust and shifitng of tiles to villa no 27 29*	**Payment** **9,250.00 Dr** **69.00 Cr**	PAY/10720		9,181.00
	By	**(as per details)** **DW-K.Varun** **TDS-1%/0.75% Contract** *being online payment done to k varun towards doing making of mnan hole covers at villa 39 for septic tank and doing touch up work in villa no 01*	**Payment** **6,750.00 Dr** **51.00 Cr**	PAY/10721		6,699.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar towards expense card reloaded for expenses*	**Payment**	PAY/10722		4,040.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *Being amount online transfer to Pointec Associates towards Mobilization advance*	**Payment** **2,00,000.00 Dr** **3,000.00 Cr**	PAY/10723		1,97,000.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar towards Expense card reload for Electricity bill for the month of Oct-20*	**Payment**	PAY/10724		22,042.00
16-Nov-20	By	**EMP-Golla Siva Prasad** *Being amount online transfer to Golla Siva Prasad towards Mobile Allowance for the month of Oct-20*	**Payment**	PAY/10725		399.00
	By	**EMP-Thota Sai Krishna** *Being amount online transfer to Thota Sai Krishna towards Mobile Allowance for the Month of Oct-20*	**Payment**	PAY/10726		399.00
17-Nov-20	To	**PARTNER-Modi Housing Pvt. Ltd.** *Cheque no:593608 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10088	50,000.00	
	By	**GST Payable** *Cheque no:184455 Being cheque issued to Yes Bank towards GST for the month of Sep -20*	**Payment**	PAY/10727		2,20,036.00
	By	**EMP-Thota Sai Krishna** *Cheque no:184477 Being cheque issued to Thota Sai Krishna towards 50% Salary for the month of Oct-20*	**Payment**	PAY/10728		9,715.00
	By	**EMP-Golla Siva Prasad** *Cheque no:184478 Being cheque issued to Golla Siva Prasad towards 50% Salary for the month of Oct-20*	**Payment**	PAY/10729		9,715.00
		Carried Over			33,41,702.04	32,28,180.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,41,702.04	32,28,180.00
17-Nov-20	By	**PARTNER-Modi Housing Pvt. Ltd.** *Cheque no:021835 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10730		5,00,000.00
	By	**PARTNER-Modi Housing Pvt. Ltd.** *Cheque no:021836 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10731		5,00,000.00
	By	**PARTNER-Modi Housing Pvt. Ltd.** *Cheque no:021837 Being cheque issued to Modi Housing Pvt Ltd towards funds trasnfer*	**Payment**	PAY/10732		2,80,500.00
	To	**Villa Orchids LLP** *Cheque no:647340 Being cheque received from Villa Orchids LLP towards funds transfer*	**Receipt**	REC/10089	5,00,000.00	
	To	**Villa Orchids LLP** *Cheque no:910661 Being cheque received from Villa Orchids towards Funds transfer*	**Receipt**	REC/10090	5,00,000.00	
	To	**Villa Orchids LLP** *Cheque no:910662 Being cheque received from Villa Orchids LLP towards funds transfer*	**Receipt**	REC/10091	5,14,500.00	
18-Nov-20	By	**EMP-Thota Sai Krishna** *Being amount online transfer to Thota Sai Krishna towards Salary Arrears for the months of Oct & Nov-20*	**Payment**	PAY/10733		2,332.00
	By	**EMP-Golla Siva Prasad** *Being amount online transfer to Golla Siva Prasad towards Salary Arrears for the months of Oct & Nov-20*	**Payment**	PAY/10734		2,332.00
21-Nov-20	By	**SP-Summit Builders** *Being amount online transfer to Summit Builders towards Professional Tax for the month of Oct-20*	**Payment**	PAY/10735		300.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES 12,000.00 Dr** **TDS-2%/1.50% Contract 180.00 Cr** *Being amount online transfer to Pointec Associates towards Mobilization Advance*	**Payment**	PAY/10736		11,820.00
	By	**SUP-Linus Consultants Pvt. Ltd.** *Being amount online transfer to Linus Consultants against credit balance*	**Payment**	PAY/10737		1,00,000.00
	By	**SUP-SUMMIT SALES LLP** *Being amount online transfer to Summit Sales LLP against credit balance*	**Payment**	PAY/10738		12,282.00
	By	**(as per details)** **CONT-T.Kurmanna 20,000.00 Dr** **TDS-1%/0.75% Contract 150.00 Cr** *being online payment done to kurumanna towards credit balance for bill sent*	**Payment**	PAY/10739		19,850.00
		Carried Over			48,56,202.04	46,57,596.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,56,202.04	46,57,596.00
21-Nov-20	By **(as per details)**	**Payment**	PAY/10740		9,925.00
	CONT-Vadle Madhav Chary	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	being online payment done to madhav chary towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10741		19,850.00
	CONT-V.Vidya Shankar	**20,000.00 Dr**			
	TDS-1%/0.75% Contract	**150.00 Cr**			
	being online payment done to vidyashankar towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10742		24,812.00
	CONT-Borra Sudarshan	**25,000.00 Dr**			
	TDS-1%/0.75% Contract	**188.00 Cr**			
	being online payment done to borra sudarshan towards creditbalance for sent				
	By **(as per details)**	**Payment**	PAY/10743		14,887.00
	CONT-KAVITAPU SATISH KUMAR	**15,000.00 Dr**			
	TDS-1%/0.75% Contract	**113.00 Cr**			
	being online payment done to satish kumar towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10744		49,625.00
	CONT-Janardhan Prasad	**50,000.00 Dr**			
	TDS-1%/0.75% Contract	**375.00 Cr**			
	being online payment done to janardhan towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10745		14,887.00
	CONT-D.Vijay	**15,000.00 Dr**			
	TDS-1%/0.75% Contract	**113.00 Cr**			
	towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10746		2,630.00
	DW-K.Varun	**2,650.00 Dr**			
	TDS-1%/0.75% Contract	**20.00 Cr**			
	being online payment done to varun towards doing touch up work in villa 32 and main gate brick work in villa 32				
	By **(as per details)**	**Payment**	PAY/10747		8,287.00
	DW-T.Kurmanna	**8,350.00 Dr**			
	TDS-1%/0.75% Contract	**63.00 Cr**			
	being online payment done kurumanna towards doing department work at site material shifting and others small work				
	By **(as per details)**	**Payment**	PAY/10748		2,779.00
	DW-Bandla Mahender	**2,800.00 Dr**			
	TDS-1%/0.75% Contract	**21.00 Cr**			
	being online payment done to mahender towards doing fixing of lights and fans in villa 37 and fixing of spot lighta at villa 26 as helper to dayal				
	Carried Over			48,56,202.04	48,05,278.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,56,202.04	48,05,278.00
21-Nov-20	By	**(as per details)** **EUC-Ramachandraiah Mala** **TDS-2%/1.50% Equipment Hire Charges** *being online payment done to ramachandraya mala dowards doing shifting of dust and 20mm and ms materials for site work purposes*	**Payment** **3,600.00 Dr** **54.00 Cr**	PAY/10749		3,546.00
	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *being online payment done to borrasudharshan towards credit balance for bill sent*	**Payment** **30,000.00 Dr** **225.00 Cr**	PAY/10750		29,775.00
	By	**SUP-Sri Laxmi Traders** *Cheque no:184485 being payment done to SRI LAXMI TRADERS towards supplying of two load of stone dust for flooring work of villa 21 25 27 29 and repair work of villa 31 and 48*	**Payment**	PAY/10751		63,150.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Being amount online transfer to Venkataramana Stationery & Binding Works against credit balance*	**Payment**	PAY/10752		590.00
	To	**PARTNER-Modi Housing Pvt. Ltd.** *Cheque no:593609 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10092	4,75,000.00	
23-Nov-20	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar towards Expenses for Expense card expenses*	**Payment**	PAY/10753		6,738.00
28-Nov-20	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *Being amount online transfer to Summit Sales LLP on behalf of Borra Sudharshan towards Purchase of Paints-Lappam vide invoice no:14275,dt:18-11-2020 & PO no:72061,dt:11-11-2020*	**Payment** **9,299.00 Dr** **70.00 Cr**	PAY/10754		9,229.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *being online payment done to mahender towards doing eletrical pipeline conducting in floor at villa 32 and switches fixing at villa 31 as helper to dayal*	**Payment** **7,200.00 Dr** **54.00 Cr**	PAY/10755		7,146.00
	By	**(as per details)** **DW-K.Varun** **TDS-1%/0.75% Contract** *being online payment done to varun towards doing hole packing in villa 15 50 14 after completion of plumbing works*	**Payment** **4,550.00 Dr** **34.00 Cr**	PAY/10756		4,516.00
		Carried Over			53,31,202.04	49,29,968.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,31,202.04	49,29,968.00
28-Nov-20	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to kurumanna towards doing shifitng of dust to villa 32 and shifting of dust to villa 6 5 4 at lawn for shabad stone laying purpose*	**Payment** **9,700.00 Dr** **73.00 Cr**	PAY/10757		9,627.00
	By	**(as per details)** **CONT-Begari Navaneetha** **TDS-1%/0.75% Contract** *being online payment done to begari navaneetha towards credit balance for bill sent*	**Payment** **12,000.00 Dr** **90.00 Cr**	PAY/10758		11,910.00
	By	**(as per details)** **CONT-Vadle Madhav Chary** **TDS-1%/0.75% Contract** *being online payment done to madhav chary towards credit balance for bill sent*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10759		19,850.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **TDS-1%/0.75% Contract** *being online payment done to vidyashanker towards credit balance for bill sent*	**Payment** **50,000.00 Dr** **375.00 Cr**	PAY/10760		49,625.00
	By	**SUP-Sri Laxmi Traders** *being online payment done to sri laxmi traders towards supplying of stone dust*	**Payment**	PAY/10761		29,958.00
	By	**(as per details)** **EUC-Bollaram Jyothi** **TDS-2%/1.50% Contract** *being online payment done to bollarum jyothi towards doing excavation of lawn in villa6 and levelling and shifiting of dust to villa 32 and levelling at villa 5 back side*	**Payment** **6,750.00 Dr** **101.00 Cr**	PAY/10762		6,649.00
	By	**(as per details)** **EUC-Ramachandraiah Mala** **TDS-2%/1.50% Contract** *shifting of shabad stone to villa 6 and shifitng of dust to villa 32 and debris shifitng for road cleaning*	**Payment** **3,600.00 Dr** **54.00 Cr**	PAY/10763		3,546.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *being online payment done to janardhan towards credit balance for bill sent*	**Payment** **50,000.00 Dr** **375.00 Cr**	PAY/10764		49,625.00
	By	**(as per details)** **CONT-D.Vijay** **TDS-1%/0.75% Contract** *being online payment done to vijay towards credit balance for bill sent*	**Payment** **15,000.00 Dr** **113.00 Cr**	PAY/10765		14,887.00
		Carried Over			53,31,202.04	51,25,645.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,31,202.04	51,25,645.00
28-Nov-20	By	**(as per details)** **CONT-Borra Sudarshan** **15,000.00 Dr** **TDS-1%/0.75% Contract** **113.00 Cr** *being online payment doent o sudharshan towards credit balance for bill sent*	**Payment**	PAY/10766		14,887.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar towards reload of expense card for expenses*	**Payment**	PAY/10767		13,873.00
	By	**SP-Yadamma** *Being amount online transfer to Yadamma towards Bonus for the period from Jul-20 to Sep-20*	**Payment**	PAY/10768		750.00
	By	**SP-Farzanz Begum** *Being amount online transfer to Farzanz Begum towards Bonus for the period from Jul-20 to Sep-20*	**Payment**	PAY/10769		750.00
	By	**SP-Srikanth** *Being amount online transfer to U Srikanth towards Bonus for the period from July-20 to Sep-20*	**Payment**	PAY/10770		750.00
	By	**SUP-SUMMIT SALES LLP** *Being amount online transfer to Summit Sales LLP against credit balance*	**Payment**	PAY/10771		1,00,000.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **1,00,000.00 Dr** **TDS-2%/1.50% Contract** **1,500.00 Cr** *Being amount online transfer to Pointec Associates towards Mobilization Advance*	**Payment**	PAY/10772		98,500.00
30-Nov-20	By	**CONT-Veldi Karunakar Reddy** *Cheque no:184479 Being cheque issued to Veldi Karunakar Reddy towards 40% Advance Payment vide PO no:72274,dt:28 -11-2020*	**Payment**	PAY/10773		40,295.00
	By	**CONT-Veldi Karunakar Reddy** *Cheque no:929747 Being cheque issued to Veldi Karunakar Reddy towards 40% Advance Payment vide PO no:72273,dt:28 -11-2020*	**Payment**	PAY/10774		1,05,840.00
	To	**PARTNER-Modi Housing Pvt. Ltd.** *Cheque no: Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10093	2,05,000.00	
	By	**EOY-IT Payable** *Cheque no:184486 Being cheque issued to Yes Bank towards Income Tax for the FY 2019-20*	**Payment**	PAY/10775		72,720.00
					55,36,202.04	55,74,010.00
	To	**Closing Balance**			37,807.96	
					55,74,010.00	**55,74,010.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-20	By	**Opening Balance**				**37,807.96**
2-Dec-20	By	**PARTNER-Modi Housing Pvt. Ltd.** *Chq no: 929749 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10776		7,88,000.00
	By	**(as per details)** **TDS-1%/0.75% Contract 6,745.00 Dr** **TDS-2%/1.50% Contract 14,452.00 Dr** **TDS-2%/1.50% Equipment Hire Charges 261.00 Dr** *Cheque no:184480 Being cheque issued to Yes Bank towards TDS for the month of Nov -20*	**Payment**	PAY/10777		21,458.00
3-Dec-20	To	**Villa Orchids LLP** *Cheque no:617427 Being cheque received from Villa Orchids LLP towards funds transfer*	**Receipt**	REC/10094	9,32,000.00	
5-Dec-20	By	**(as per details)** **DW-Bandla Mahender 6,000.00 Dr** **TDS-1%/0.75% Contract 45.00 Cr** *being online payment donr to b mahesnder towards doing electrical work on villas*	**Payment**	PAY/10778		5,955.00
	By	**(as per details)** **DW-K.Varun 8,875.00 Dr** **TDS-1%/0.75% Contract 67.00 Cr** *being online payment done to k. varun towards civil work on villas*	**Payment**	PAY/10779		8,808.00
	By	**(as per details)** **DW-T.Kurmanna 9,700.00 Dr** **TDS-1%/0.75% Contract 73.00 Cr** *being online payment done to kurumanna towards doing departmental work*	**Payment**	PAY/10780		9,627.00
	By	**(as per details)** **CONT-T.Kurmanna 10,000.00 Dr** **TDS-1%/0.75% Contract 75.00 Cr** *being online payment done to kurumanna towards credit balance for bill sent*	**Payment**	PAY/10781		9,925.00
	By	**(as per details)** **CONT-Vadle Madhav Chary 10,000.00 Dr** **TDS-1%/0.75% Contract 75.00 Cr** *being online payment done to madhav chary towards credit balnce for bill sent*	**Payment**	PAY/10782		9,925.00
	By	**EMP-Golla Siva Prasad** *Being amount online transfer to Golla Siva Prasad towards Salary for the month of Nov -20*	**Payment**	PAY/10783		20,635.00
	By	**EMP-Thota Sai Krishna** *Being amount online transfer to Thota Sai Krishna towards Salary for the month of Nov -20*	**Payment**	PAY/10784		18,827.00
	By	**SP-Summit Builders** *Being amount online transfer to Summit Builders towards Professional Tax for the month of Nov-20*	**Payment**	PAY/10785		300.00
		Carried Over			9,32,000.00	9,31,267.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,32,000.00	9,31,267.96
5-Dec-20	By	**(as per details)** **CONT-D.Vijay** **TDS-1%/0.75% Contract** *being online payment done to d vijay towards credit balance for bills sent*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10786		9,925.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *being online payment done to janardhan towards credit balance for bills ent*	**Payment** **15,000.00 Dr** **113.00 Cr**	PAY/10787		14,887.00
	By	**(as per details)** **CONT-KAVITAPU SATISH KUMAR** **TDS-1%/0.75% Contract** *being online payment done to k satish kumar towards credit balance for bill sent*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10788		9,925.00
	By	**(as per details)** **CONT-Radha Krishna** **TDS-1%/0.75% Contract** *being online payment done to y radha krishna towards credit balance for bill sent*	**Payment** **9,000.00 Dr** **68.00 Cr**	PAY/10789		8,932.00
	By	**EMP-Thota Sai Krishna** *Being amount credited to Thota Sai Krishna towards 25% salary for the month of Oct-20*	**Payment**	PAY/10790		4,858.00
	By	**EMP-Golla Siva Prasad** *Being amount credited to Golla SivaPrasad towards 25% Salary for the month of Oct-20*	**Payment**	PAY/10791		4,858.00
7-Dec-20	To	**PARTNER-Modi Housing Pvt. Ltd.** *Cheque no:593631 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10095	1,15,000.00	
10-Dec-20	By	**SUP-India Cement Articles** *Cheque no:929751 Being cheque issued to India Cement Articles towards Advance payment for Purchase of Kaddis(700PCs 6'ft kaddis) vide PO no:72730*	**Payment**	PAY/10792		1,66,940.00
	By	**SUP-Sri Sai Rohit Marketing Company** *Cheque no:929750 Being cheque issued to Sri Sai Rohit Marketing Company towards 50% Advance Payment for AI Windows vide PO no:72365*	**Payment**	PAY/10793		2,80,558.00
	By	**SUP-SVR Pumps & Allied Services** *Cheque no:929742 Being cheque issued to SVR Pumps & Allied Services towards Repairing of Pump vide bill no:265,dt:10-11 -2020*	**Payment**	PAY/10794		3,200.00
	By	**SUP-Y Pushpalatha** *Cheque no:929743 Being cheque issued to Y Pushpalatha towards 50% Advance Payment for Purchase of Plants vide PO no:72765*	**Payment**	PAY/10795		50,000.00
		Carried Over			10,47,000.00	14,85,350.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,47,000.00	14,85,350.96
12-Dec-20	By	**PARTNER-Modi Housing Pvt. Ltd.** *Cheque no:929752 Being cheque issued to Modi Housinf Pvt Ltd towards funds transfer*	**Payment**	PAY/10796		5,41,750.00
	To	**Villa Orchids LLP** *Cheque no:617428 Being cheque received from Villa Orchids LLP towards funds transfer*	**Receipt**	REC/10096	6,40,750.00	
14-Dec-20	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *being amount paid to kurmanna towards shifting of wall cladding tiles to vila no 15 30 1 and dust shifting to villa 03,04 and 05 for open to sky area flooring work and scaffolding shifting to villa no 30 for wall cladding tiles work*	**Payment** **9,300.00 Dr** **70.00 Cr**	PAY/10797		9,230.00
	By	**(as per details)** **DW-Urenuka Anand Kumar** **TDS-1%/0.75% Contract** *being amount paid to Urenuka anand kumar towards doing hole packing of the villa-32 and pcc at portico for flooring work and grills packing in villa 9,8 and main gate after welding hole packing and villa no3 and 4 bathroom plastering correction after*	**Payment** **8,250.00 Dr** **62.00 Cr**	PAY/10798		8,188.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *being amount paid to bandla mahender towards doing electrical work in villa no-15 before flooring work and villa no-11,12 lights and switch fixing and vila no-32 missing electrical point provinding*	**Payment** **7,600.00 Dr** **57.00 Cr**	PAY/10799		7,543.00
	By	**(as per details)** **CONT-D.Vijay** **TDS-1%/0.75% Contract** *being online payment done to d vijay towards crdit balance for bill sent*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10800		9,925.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *being online payment done to janardhan prasad towards credit balance for bill sent*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10801		9,925.00
	By	**(as per details)** **CONT-KAVITAPU SATISH KUMAR** **TDS-1%/0.75% Contract** *being online payment done to k satish kumar towards credit balance for bill sent*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10802		9,925.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **TDS-1%/0.75% Contract** *being online payment done to vidya shankar towards credit balance for bill sent*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10803		9,925.00
		Carried Over			16,87,750.00	20,91,761.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,87,750.00	20,91,761.96
14-Dec-20	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to towards credit balance for bill sent*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10804		9,925.00
	By	**(as per details)** **EUC-Ramachandraiah Mala** **TDS-2%/1.50% Equipment Hire Charges** *being amount paid to Ramachandraiah mala towards providing tractor for shifting of shabad stone,black soil for making of lawn to villas-6,9,10,11,12,42,29,27*	**Payment** **5,400.00 Dr** **81.00 Cr**	PAY/10805		5,319.00
	By	**(as per details)** **EUC-Bollaram Jyothi** **TDS-2%/1.50% Equipment Hire Charges** *being amount paid to Bollaram Jyothi towards providing JCB for loading of black soil to tractors for filling of lawn in villas-11, 14,27,28,29,25*	**Payment** **13,500.00 Dr** **203.00 Cr**	PAY/10806		13,297.00
	By	**(as per details)** **EUC-PALGUTA BUCHIREDDY** **TDS-2%/1.50% Equipment Hire Charges** *being amount paid to palguta buchireddy towards providing blade tractor for levelling of lawn area of villas-11,12,25,27,29*	**Payment** **4,500.00 Dr** **68.00 Cr**	PAY/10807		4,432.00
	By	**SP-Y.RAVI SHANKAR** *Being amount online transfer to Y Ravi Shankar towards Swimming Pool Maintenance Charges for the month of Nov -20 vide bill no:519,dt:01-12-2020*	**Payment**	PAY/10808		21,037.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar towards Expenses for Expense card*	**Payment**	PAY/10809		3,730.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar towards Expenses for Expense card for Electricity bill for the meter 2620000550 & 7203300500*	**Payment**	PAY/10810		38,527.00
	By	**EMP-Golla Siva Prasad** *Being amount online transfer to Staff towards Mobile Allowance for the month of Nov-20*	**Payment**	PAY/10811		399.00
	By	**EMP-Golla Siva Prasad**	**Payment**	PAY/10812		2,332.00
	By	**EMP-Thota Sai Krishna**	**Payment**	PAY/10813		2,332.00
	By	**EMP-Thota Sai Krishna** *Being amount credited to Thota Sai Krishna towards Mobile Allowance for the month of Nov-20*	**Payment**	PAY/10814		399.00
15-Dec-20	To	**PARTNER-Modi Housing Pvt. Ltd.** *Cheque no:430293 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10097	1,25,000.00	
		Carried Over			18,12,750.00	21,93,490.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,12,750.00	21,93,490.96
22-Dec-20	By **(as per details)**	**Payment**	PAY/10815		21,587.00
	CONT-Borra Sudarshan	**21,750.00 Dr**			
	TDS-1%/0.75% Contract	**163.00 Cr**			
	Being amount online transfer to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:14549,dt:03-12-2020 & PO no:72508, dt:27-11-2020				
	By **(as per details)**	**Payment**	PAY/10816		3,546.00
	EUC-Ramachandraiah Mala	**3,600.00 Dr**			
	TDS-1%/0.75% Contract	**54.00 Cr**			
	being online payment done to ramachandraya mala towareds angaged the tructor for two days for shifting of shabad stone tiles and others materials				
	By **(as per details)**	**Payment**	PAY/10817		9,925.00
	CONT-Begari Navaneetha	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	being online payment donr to begari navaneetha towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10818		5,910.00
	CONT-POINTEC ASSOCIATES	**6,000.00 Dr**			
	TDS-2%/1.50% Contract	**90.00 Cr**			
	Being amount online transfer to Pointec Associates towards Mobilization Advance				
	By **(as per details)**	**Payment**	PAY/10819		9,925.00
	CONT-Vadle Madhav Chary	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	Being online payment done to Madav Chary towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10820		24,812.00
	CONT-T.Kurmanna	**25,000.00 Dr**			
	TDS-1%/0.75% Contract	**188.00 Cr**			
	being online payment done to kurumanna towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10821		24,812.00
	CONT-Janardhan Prasad	**25,000.00 Dr**			
	TDS-1%/0.75% Contract	**188.00 Cr**			
	being online payment done to janardha towards crdit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10822		19,850.00
	CONT-KAVITAPU SATISH KUMAR	**20,000.00 Dr**			
	TDS-1%/0.75% Contract	**150.00 Cr**			
	being online payment done to k satish kumar towards creditbalance for bill semt				
	By **(as per details)**	**Payment**	PAY/10823		29,775.00
	CONT-V.Vidya Shankar	**30,000.00 Dr**			
	TDS-1%/0.75% Contract	**225.00 Cr**			
	being online payment done to vidya shankar towards credit balanc for bnill sent				
	Carried Over			18,12,750.00	23,43,632.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,12,750.00	23,43,632.96
22-Dec-20	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *being online payment done to borra sudarshan towards credit balance for bill sent*	**Payment** **30,000.00 Dr** **225.00 Cr**	PAY/10824		29,775.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *being online payment done to b mahender towards doing electrical work on vil;la 8 9 10 12 and 25 27 29*	**Payment** **6,000.00 Dr** **45.00 Cr**	PAY/10825		5,955.00
	By	**(as per details)** **DW-D.Vijay** **TDS-1%/0.75% Contract** *being online payment done to d vijay towards doing repair work at villa 3 4 and 39 wc height correction*	**Payment** **2,200.00 Dr** **17.00 Cr**	PAY/10826		2,183.00
	By	**(as per details)** **DW-Janardhan Prasad** **TDS-1%/0.75% Contract** *being online payment done to janardhan prasad towards doing refixing of ledge wall tiles work at villa 3 4 and 39*	**Payment** **4,100.00 Dr** **31.00 Cr**	PAY/10827		4,069.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to t kurumanna towards doing shifting wok like dust tiles and others building materials*	**Payment** **9,650.00 Dr** **72.00 Cr**	PAY/10828		9,578.00
	By	**(as per details)** **DW-Urenuka Anand Kumar** **TDS-1%/0.75% Contract** *being online payment done to u anand kumar towards doing seating area brick work of villa 32 and steps made at villa no 32 and grills gap filling at villa no 8 9 and gate column gate hole packing*	**Payment** **8,500.00 Dr** **64.00 Cr**	PAY/10829		8,436.00
	By	**SP-KGM & Co** *Being Ist Installment amount online transfer to KGM & Co towards Consultancy Charges for the period from May to Sep-20*	**Payment**	PAY/10830		9,208.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar towards Electricity Bill for the Villa no: 01 to 16,19 to 25,27 to 30,32,34 to 36, 38,40 to 42,45,46,48,50*	**Payment**	PAY/10831		8,124.00
	By	**(as per details)** **GST Payable** **SIP-GST** *Cheque no:929744 Being cheque issued to Yes Bank towards GST for the month of Nov -20*	**Payment** **36,810.00 Dr** **950.00 Dr**	PAY/10832		37,760.00
		Carried Over			18,12,750.00	24,58,720.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,12,750.00	24,58,720.96
23-Dec-20	To	**PARTNER-Modi Housing Pvt. Ltd.** *Cheque no:864746 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10098	7,00,000.00	
24-Dec-20	By	**(as per details)** **DW-Urenuka Anand Kumar** **TDS-1%/0.75% Contract** *being online payment done to U.Anand kumar towards doing plastering and hole packing work in villa no-32 and second coat of plastering work below tiles in villa no-32*	**Payment** **7,750.00 Dr** **59.00 Cr**	PAY/10833		7,691.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for expenses*	**Payment**	PAY/10834		5,080.00
26-Dec-20	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *Being amount credited to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:14712, dt:10-12-2020 & PO no:72722,dt:04-12-2020*	**Payment** **3,515.00 Dr** **26.00 Cr**	PAY/10835		3,489.00
	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *Being amount online transfer to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:14714,dt:10-12-2020 & PO no:72508, dt:27-11-2020*	**Payment** **6,200.00 Dr** **47.00 Cr**	PAY/10836		6,153.00
	By	**(as per details)** **CONT-Begari Navaneetha** **TDS-1%/0.75% Contract** *being online payment done to begari navaneetha towards credit balance for bill sent*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10837		9,925.00
	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *being online payment done to borra sudarshan towards credit balance for bill semt*	**Payment** **28,000.00 Dr** **210.00 Cr**	PAY/10838		27,790.00
	By	**(as per details)** **CONT-D.Vijay** **TDS-1%/0.75% Contract** *being online payment done to d vijay towards crdit balance foer bill sent]*	**Payment** **7,000.00 Dr** **52.00 Cr**	PAY/10839		6,948.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *being online payment done to janardhan prasad towards credit balance for bill sent*	**Payment** **40,000.00 Dr** **300.00 Cr**	PAY/10840		39,700.00
		Carried Over			25,12,750.00	25,65,496.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,12,750.00	25,65,496.96
26-Dec-20	By	**(as per details)** **CONT-KAVITAPU SATISH KUMAR** **TDS-1%/0.75% Contract** *being online payment done to ka satish kumar towards crdit balance for bill sent*	**Payment** **11,000.00 Dr** **82.00 Cr**	PAY/10841		10,918.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to kurumanna towards credit balance for bill sent*	**Payment** **35,000.00 Dr** **263.00 Cr**	PAY/10842		34,737.00
	By	**(as per details)** **CONT-Urenuka Anand Kumar** **TDS-1%/0.75% Contract** *being online paytment done to u anand kumar towards credit balance for bill sent*	**Payment** **9,700.00 Dr** **73.00 Cr**	PAY/10843		9,627.00
	By	**(as per details)** **CONT-Vadle Madhav Chary** **TDS-1%/0.75% Contract** *being online payment done to madhav chary towards credit balance for bill sent*	**Payment** **12,500.00 Dr** **94.00 Cr**	PAY/10844		12,406.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **TDS-1%/0.75% Contract** *being online payment done to vidya shankar towards credit balance for bill sent*	**Payment** **30,000.00 Dr** **225.00 Cr**	PAY/10845		29,775.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *Being Ist Installment amount online transfer to Pointec Associates against credit balance of Annexure E1& E2*	**Payment** **1,50,000.00 Dr** **2,250.00 Cr**	PAY/10846		1,47,750.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *Being amount online transfer to Pointec Associates towards Mobilization Advance*	**Payment** **11,000.00 Dr** **165.00 Cr**	PAY/10847		10,835.00
	By	**SUP-Linus Consultants Pvt. Ltd.** *Being amount online transfer to Linus Consultant against credit balance*	**Payment**	PAY/10848		95,001.00
	By	**SUP-Prakash Marketing** *Cheque no:762584 Being cheque issued to Prakash Marketing against credit balance*	**Payment**	PAY/10849		68,181.00
	By	**SUP-Shiv Shakti Machine Tools Hardware and Electric** *Being amount online transfer to Shiv Shakti Machine Tools Hardware & Electric against credit balance*	**Payment**	PAY/10850		1,593.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Cheque no:762583 Being cheque issued to Reflections Electricals Pvt Ltd against credit balance*	**Payment**	PAY/10851		84,868.00
		Carried Over			25,12,750.00	30,71,187.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,12,750.00	30,71,187.96
26-Dec-20	By	**SUP-Shubham Enterprises** *Cheque no:762571 Being cheque issued to Shubham Enterprises against credit balance*	**Payment**	PAY/10852		3,600.00
	By	**SUP-Sri Raja Rajeswara Traders** *Being amount online transfer to Sri Raja Rajeswara Traders against credit balance*	**Payment**	PAY/10853		36,000.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being amount online transfer to Dilpreet Tubes Pvt Ltd against credit balance*	**Payment**	PAY/10854		18,733.00
	By	**SUP-Praful Sanitary** *Being amount online transfer to Praful Sanitary against credit balance*	**Payment**	PAY/10855		86,552.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *being online payment done to B.Mahender towards doing electrical wiring work in villas 25,27,29,31 for fixing of meters*	**Payment** **7,100.00 Dr** **54.00 Cr**	PAY/10856		7,046.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to T.Kurmanna towards shifting of stone dust to villas 01,30, 15,5,21,25,27,29 for tiles and shabad stones laying*	**Payment** **9,750.00 Dr** **74.00 Cr**	PAY/10857		9,676.00
	By	**(as per details)** **EUC-Ramachandraiah Mala** **TDS-2%/1.50% Equipment Hire Charges** *being online payment done to ramachandraiah mala towards providing tractor for shifting of shabad stone to villa no -05 and 12*	**Payment** **1,620.00 Dr** **25.00 Cr**	PAY/10858		1,595.00
	By	**SUP-Sri Laxmi Traders** *being online payment done to Sri Laxmi Traders towards providing one load of stone dust*	**Payment**	PAY/10859		29,220.00
28-Dec-20	To	**PARTNER-Modi Housing Pvt. Ltd.** *Cheque no:929322 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10099	9,50,000.00	
29-Dec-20	By	**SP-KGM & Co** *Being Ind Installment amount online transfer to KGM & Co towards Consultancy Charges for the period from May to Sep-20*	**Payment**	PAY/10860		9,208.00
30-Dec-20	To	**SUP-Venkataramana Stationery & Binding Works** *Being amount returned*	**Receipt**	REC/10100	590.00	
	By	**SUP-Linus Consultants Pvt. Ltd.** *Cheque no:929755 Being cheque issued to Linus Consultants Pvt Ltd towards Kitchen Cabinet Fabrications 50% Advance Payment vide PO no:73074*	**Payment**	PAY/10861		1,92,930.00
		Carried Over			34,63,340.00	34,65,747.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,63,340.00	34,65,747.96
30-Dec-20	By	**SUP-Rajadhani Tiles Company** *Cheque no:929756 Being cheque issued to Rajadhani Tiles Company towards 50% Advance Payment for Tanbrown Granite vide PO no:72900*	**Payment**	PAY/10862		33,040.00
	By	**SUP-Rajadhani Tiles Company** *Cheque no:929757 Being cheque issued to Rajadhani Tiles Company towwards 50% Advance Payment for Purchase of Shabad Stone vide PO no:73168*	**Payment**	PAY/10863		27,300.00
31-Dec-20	By	**SUP-Rajadhani Tiles Company** *Cheque no:762582 Being cheque issued to Rajadhani Tiles Company towards 50% Advance Payment for Shabad Stone vide PO no:73386*	**Payment**	PAY/10864		54,600.00
					34,63,340.00	35,80,687.96
	To	**Closing Balance**			1,17,347.96	
					35,80,687.96	**35,80,687.96**
1-Jan-21	By	**Opening Balance**				**1,17,347.96**
2-Jan-21	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount received from Modi Farm House Hyderabad LLP towards reload of Syed Golam Expense Card for Expenses*	**Receipt**	REC/10101	1,753.00	
	By	**(as per details)** **CONT-Vadle Madhav Chary** **8,200.00 Dr** **TDS-1%/0.75% Contract** **62.00 Cr** *being online payment done to madhav chary towards credit balance for bill sent*	**Payment**	PAY/10865		8,138.00
	By	**(as per details)** **EUC-Ramachandraiah Mala** **5,400.00 Dr** **TDS-2%/1.50% Equipment Hire Charges** **81.00 Cr** *being online payment done to ramachandrayamala towards providing tractor for site materials shifting and store shifting to villa 14*	**Payment**	PAY/10866		5,319.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **20,000.00 Dr** **TDS-1%/0.75% Contract** **150.00 Cr** *being online payment done to Vidya shankar towards credit balance for bills sent*	**Payment**	PAY/10867		19,850.00
	By	**(as per details)** **CONT-Urenuka Anand Kumar** **15,000.00 Dr** **TDS-1%/0.75% Contract** **113.00 Cr** *being obline payment done u anand kumar towards credit balance bill sent*	**Payment**	PAY/10868		14,887.00
	By	**(as per details)** **CONT-T.Kurmanna** **15,000.00 Dr** **TDS-1%/0.75% Contract** **113.00 Cr** *being online payment done to T.Kurmanna towards credit balance for bills sent*	**Payment**	PAY/10869		14,887.00
		Carried Over			1,753.00	1,80,428.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,753.00	1,80,428.96
2-Jan-21	By **(as per details)** **CONT-KAVITAPU SATISH KUMAR** **TDS-1%/0.75% Contract** *being online payment done to K.Sathish kumar towards credit balance for bills sent*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10870		9,925.00
	By **(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *being online payment done to Jananrdhan prasad towards credit balance for bills sent*	**Payment** **15,000.00 Dr** **113.00 Cr**	PAY/10871		14,887.00
	By **(as per details)** **CONT-D.Vijay** **TDS-1%/0.75% Contract** *being online payment done to D.Vijay towards credit balance for bills sent*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10872		9,925.00
	By **(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *being online payment done to Borra sudarshan towards credit balance for bills sent*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10873		9,925.00
	By **(as per details)** **TDS-1%/0.75% Contract** **TDS-2%/1.50% Contract** **TDS-2%/1.50% Equipment Hire Charges** **TDS-10%/7.50% Professional Charges** *Cheque no:762573 Being cheque issued to Yes Bank towards TDS for the month of Dec -20*	**Payment** **4,595.00 Dr** **2,505.00 Dr** **377.00 Dr** **3,750.00 Dr**	PAY/10874		11,227.00
	By **(as per details)** **CONT-Begari Navaneetha** **TDS-1%/0.75% Contract** *being online payment done to Begari Navaneetha towards credit balance of bills sent*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10875		9,925.00
	By **(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *being online payment done to B.Mahender towards doing electrical work in villa 8,9,10 switches fixing and villa no-15,50 wall chipping for missing electrical line*	**Payment** **5,600.00 Dr** **42.00 Cr**	PAY/10876		5,558.00
	By **(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to T.Kurmanna towards shifting of dust inside villa no -01and30 for flooring work and shabad stone shifting to villa-12 for laawn and to open to sky dust shifting for flooring work of villa no -25,27,29,21*	**Payment** **9,000.00 Dr** **68.00 Cr**	PAY/10877		8,932.00
	Carried Over			1,753.00	2,60,732.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,753.00	2,60,732.96
2-Jan-21	By	**(as per details)** **DW-Urenuka Anand Kumar** **TDS-1%/0.75% Contract** *being online payment done to U.Anand kumar towards doing extra brick work at villa no-32 seating and steps and gate column brick work and plastering and hole packing*	**Payment** **7,475.00 Dr** **57.00 Cr**	PAY/10878		7,418.00
	By	**SP-SUMMIT SALES LLP LOGISTICS** *Being amount online transfer to Summit Sales LLP-Logistics towards QC Charges for the month of Dec-20 vide invoice no:SSLLP /LOG/10844,dt:31-12-2020*	**Payment**	PAY/10879		6,077.00
4-Jan-21	To	**PARTNER-Modi Housing Pvt. Ltd.** *Cheque no:326118 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10102	3,10,000.00	
5-Jan-21	By	**EMP-Thota Sai Krishna** *Cheque no:184481 Being cheque issued to Thota Sai Krishna towards 25% Hold Salary for the month of Oct-20*	**Payment**	PAY/10880		4,857.00
9-Jan-21	By	**(as per details)** **CONT-D.Vijay** **TDS-1%/0.75% Contract** *being online payment done to D.Vijay towards credit balance for bills sent*	**Payment** **9,000.00 Dr** **68.00 Cr**	PAY/10881		8,932.00
	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *being online payment done to Borra Sudharshan towards credit balance for bills sent*	**Payment** **35,000.00 Dr** **263.00 Cr**	PAY/10882		34,737.00
	By	**(as per details)** **EUC-Ramachandraiah Mala** **TDS-2%/1.50% Equipment Hire Charges** *being online payment done to Ramachandraiah mala towards providing tractor for shifting of old grills and cc rings to villa-14*	**Payment** **1,800.00 Dr** **27.00 Cr**	PAY/10883		1,773.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to T.Kurmanna towards credit balance for bills sent*	**Payment** **24,000.00 Dr** **180.00 Cr**	PAY/10884		23,820.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *being online payment done to b mahender towards doing meter fixing and providing connection for chimney to villa 39*	**Payment** **6,800.00 Dr** **51.00 Cr**	PAY/10885		6,749.00
		Carried Over			3,11,753.00	3,55,095.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,11,753.00	3,55,095.96
9-Jan-21	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to kurumanna towards doing shifting of debries from road and cleaning of roads and store shifting from villa 32 to villa 14 and 36 to villa 13 for making new store*	**Payment** **9,000.00 Dr** **68.00 Cr**	PAY/10886		8,932.00
	By	**(as per details)** **DW-Urenuka Anand Kumar** **TDS-1%/0.75% Contract** *being online payment done to u anak kumar dowards doing villa no 32 portico 2nd coat plastering and villa no 42 afater fixing of granite packing and steps at opento sky area for doing steps correction*	**Payment** **7,650.00 Dr** **58.00 Cr**	PAY/10887		7,592.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *being online payment done to Janardhan prasad towards credit balance for bills sent*	**Payment** **32,000.00 Dr** **240.00 Cr**	PAY/10888		31,760.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **TDS-1%/0.75% Contract** *being online payment done to Vidya shankar towards credit balance for bills sent*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10889		19,850.00
	By	**(as per details)** **CONT-Urenuka Anand Kumar** **TDS-1%/0.75% Contract** *being online payment done to U.Anand kumar towards credit balance for bills sent*	**Payment** **13,000.00 Dr** **98.00 Cr**	PAY/10890		12,902.00
	By	**EMP-Golla Siva Prasad** *Being amount online transfer to Golla Siva Prasad towards Mobile Allowances for the month of Dec-20*	**Payment**	PAY/10891		399.00
	By	**SUP-SUMMIT SALES LLP** *Being amount online transfer to Summit Sales LLP against credit balance*	**Payment**	PAY/10892		1,00,000.00
	By	**SUP-Y Pushpalatha** *Being amount online transfer to Y Pushpalatha against credit balance*	**Payment**	PAY/10893		30,000.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for expenses*	**Payment**	PAY/10894		8,702.00
	By	**SP-Y.RAVI SHANKAR** *Being amount online transfer to Y Ravi Shankar towards Swimming Pool Maintanance for the month of Dec-20*	**Payment**	PAY/10895		23,066.00
		Carried Over			3,11,753.00	5,98,298.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,11,753.00	5,98,298.96
9-Jan-21	By	**SP-KGM & Co** *Being 3rd Installment amount online transfer to KGM & Co towards Consultancy Charges for the period from May to Sep-20*	**Payment**	PAY/10896		9,208.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **3,00,000.00 Dr** **TDS-2%/1.50% Contract** **4,500.00 Cr** *Being amount online transfer to Pointec Associates against credit balance*	**Payment**	PAY/10897		2,95,500.00
	To	**CONT-Urenuka Anand Kumar** *Being entry reversed*	**Receipt**	REC/10103	12,902.00	
	To	**CONT-V.Vidya Shankar** *Being entry reversed*	**Receipt**	REC/10104	19,850.00	
	To	**SP-KGM & Co** *Being entry reversed*	**Receipt**	REC/10105	9,208.00	
	To	**SUP-SUMMIT SALES LLP** *Being entry reversed*	**Receipt**	REC/10106	1,00,000.00	
	To	**CONT-POINTEC ASSOCIATES** *Being entry reversed*	**Receipt**	REC/10107	2,95,500.00	
	To	**SUP-Y Pushpalatha** *Being entry reversed*	**Receipt**	REC/10108	30,000.00	
	To	**SP-Y.RAVI SHANKAR** *Being entry reversed*	**Receipt**	REC/10109	23,066.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being entry revesred*	**Receipt**	REC/10110	8,702.00	
11-Jan-21	To	**PARTNER-Modi Housing Pvt. Ltd.** *Cheque no:032838 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10111	6,30,000.00	
13-Jan-21	By	**Cash** *Cheque no:762597 Being cash withdrawn from Yes Bank*	**Contra**	CON/10015		10,000.00
	By	**SUP-Sri Sai Rohit Marketing Company** *Cheque no:762593 Being cheque issued to Sri Sai Rohit Marketing Company towards 50% Advance Payment for Purchase of Al Sliding Windows vide PO no:73537*	**Payment**	PAY/10898		2,80,558.00
18-Jan-21	By	**(as per details)** **CONT-V.Vidya Shankar** **12,000.00 Dr** **TDS-1%/0.75% Contract** **90.00 Cr** *BEING ONLINE PAYMENT DONE TO VIDYA SHANKAR TOWARDS CREDIT BALANCE FOR BILL SENT*	**Payment**	PAY/10899		11,910.00
	By	**(as per details)** **CONT-Vadle Madhav Chary** **12,000.00 Dr** **TDS-1%/0.75% Contract** **90.00 Cr** *BEING ONLINE PAYMENT DONE TO MADHAV CHARY TOWARDS CREDIT BALANCE FOR BILL SENT*	**Payment**	PAY/10900		11,910.00
		Carried Over			14,40,981.00	12,17,384.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,40,981.00	12,17,384.96
18-Jan-21	By **(as per details)** **CONT-Urenuka Anand Kumar** **TDS-1%/0.75% Contract** *BEING ONLINE PAYMENT DONE TO U ANAND KUMAR TOWARDS CREDIT BALANCE FOR BILL SENT*	**Payment** **22,000.00 Dr** **165.00 Cr**	PAY/10901		21,835.00
	By **(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *BEING ONLINE PAYMENT DONE TO KURUMANNA TOWARS CREDIT BALANCE FOR BILL SENT*	**Payment** **18,000.00 Dr** **135.00 Cr**	PAY/10902		17,865.00
	By **(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-1%/0.75% Contract** *BEING ONLINE PAYMENT DONE TO CREDIT BALANCE FOR BILL SENT*	**Payment** **3,00,000.00 Dr** **2,250.00 Cr**	PAY/10903		2,97,750.00
	By **(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *BEING ONLINE PAYMENT DONE TO JANARDHAN TOWARDS CREDIT BALANCE FOR BILL SENT*	**Payment** **15,000.00 Dr** **113.00 Cr**	PAY/10904		14,887.00
	By **(as per details)** **CONT-Durgam Vijaya Pandu** **TDS-1%/0.75% Contract** *BEING ONLINE PAYMENT DONE TO DUGRAM TOWARDS CREDIT BALANCE FOR BILL SENT*	**Payment** **60,000.00 Dr** **450.00 Cr**	PAY/10905		59,550.00
	By **(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *BEING ONLINE PAYMENT DONE TO CREDIT BALANCE FOR BILL SENT*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10906		9,925.00
	By **(as per details)** **CONT-Begari Navaneetha** **TDS-1%/0.75% Contract** *BEING ONLINE PAYMNET DONE TO NAVANEETHA TOWARDS CREDIT BALANCE FOR BILL SENT*	**Payment** **5,000.00 Dr** **38.00 Cr**	PAY/10907		4,962.00
	By **(as per details)** **DW-Urenuka Anand Kumar** **TDS-1%/0.75% Contract** *BEING ONLINE PAYMNET DONE TO U ANAND KUMAR TOWARDS DOING FILLING OF SKIRTING OF VILLA 30 AND VILLA NO 10 11 012 GRILLS GAP FILLING AND BRICK WORK AT SUMP TRUSS*	**Payment** **5,800.00 Dr** **44.00 Cr**	PAY/10908		5,756.00
	Carried Over			14,40,981.00	16,49,914.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,40,981.00	16,49,914.96
18-Jan-21	By	**(as per details)** **DW-D.Vijay** **TDS-1%/0.75% Contract** *BEING ONLINE PAYMENT DONE TO VIJAY TOWARDS DOING REPAIR WORK AT VILLA 39 AND 24*	**Payment** **2,200.00 Dr** **17.00 Cr**	PAY/10909		2,183.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *BEING ONLINE PAYMENT DONE B MAHENDER TOWARD DOING ELECTRICAL WORK AT VILLA 08 09 10 AND 50*	**Payment** **4,600.00 Dr** **35.00 Cr**	PAY/10910		4,565.00
	By	**(as per details)** **EUC-Bollaram Jyothi** **TDS-1%/0.75% Contract** *BEING ONLINE PAYMENT DONE TO BOLLARAM JOYTHY TOWARDS PROVIDING JCB FOR SITE WORK*	**Payment** **6,000.00 Dr** **90.00 Cr**	PAY/10911		5,910.00
	By	**(as per details)** **EUC-Ramachandraiah Mala** **TDS-1%/0.75% Contract** *BEING ONLINE PAYMENT DONE TO RAMA CHANDYAMALA TOWARDS PROVIDING TRACTOR AND BLADE TRACTOR FOR ROAD LEVELLING*	**Payment** **9,600.00 Dr** **144.00 Cr**	PAY/10912		9,456.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *BEING OBLINE PAYMENT DONE TO KURUMANNA TOWARD DOING SHIFTING OF EXTRA STILL AND DEBRIES FROM ROAD SIDE FOR CLEANING OF ROAD AND BUILDING MATERIALS LOADING TO VTRACTOR FOR TRUSS WORK*	**Payment** **8,950.00 Dr** **68.00 Cr**	PAY/10913		8,882.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar towards reload of expense card for expenses*	**Payment**	PAY/10914		3,670.00
	By	**EMP-Golla Siva Prasad** *Being amount online transfer to Golla Siva Prasad towards Salary for the month of Dec -20*	**Payment**	PAY/10915		19,882.00
	By	**SUP-SRI RAMA FLYASH BRICKS** *Being amount online transfer to Sri Rama Flyash Bricks against credit balance*	**Payment**	PAY/10916		41,536.00
	By	**SUP-Y Pushpalatha** *Being amount online transfer to Y Pushpalatha against credit balance*	**Payment**	PAY/10917		32,095.00
	By	**SUP-SUMMIT SALES LLP** *Being amount online transfer to Summit Sales LLP against credit balance*	**Payment**	PAY/10918		2,00,000.00
		Carried Over			14,40,981.00	19,78,093.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,40,981.00	19,78,093.96
18-Jan-21	To	**PARTNER-Modi Housing Pvt. Ltd.** *Cheque no:864753 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10112	10,50,000.00	
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar towards reload of expense card for Electricity bill expenses for C.T.Meter & Swimming Pool Meter*	**Payment**	PAY/10919		9,248.00
	By	**SP-Summit Builders** *Being amount online transfer to Summit Builders towards Professional Tax for the month of Dec-20*	**Payment**	PAY/10920		150.00
	By	**CONT-Urenuka Anand Kumar** *Being online payment done to U Anand Kumar against credit balance*	**Payment**	PAY/10921		12,902.00
	By	**CONT-V.Vidya Shankar** *Being amount online transfer to V Vidya Shankar against credit balance*	**Payment**	PAY/10922		19,850.00
	By	**SP-KGM & Co** *Being 3rd Installment amount online trnasfer to KGM & Co towards Consultancy Charges for the period from May to Sep-20*	**Payment**	PAY/10923		9,208.00
	By	**SUP-Y Pushpalatha** *Being amount online tranfer to Y Ravi Shankar towards Swimming Pool Maintanance for the month of Dec-20*	**Payment**	PAY/10924		23,066.00
	By	**SUP-SUMMIT SALES LLP** *Being amount online transfer to Summit Sales LLP against credit balance*	**Payment**	PAY/10925		1,00,000.00
	By	**SUP-Y Pushpalatha** *Being amount online transfer to Y Pushpalatha against credit balance*	**Payment**	PAY/10926		30,000.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar towards reload of expense card for expenses*	**Payment**	PAY/10927		8,702.00
	By	**CONT-POINTEC ASSOCIATES** *Being amount online transfer to Pointec Associates against credit balance*	**Payment**	PAY/10928		2,95,500.00
19-Jan-21	To	**CONT-Urenuka Anand Kumar** *Being amount returned*	**Receipt**	REC/10113	12,902.00	
	To	**DW-Urenuka Anand Kumar** *Being amount returned*	**Receipt**	REC/10114	5,756.00	
		Carried Over			25,09,639.00	24,86,719.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,09,639.00	24,86,719.96
23-Jan-21	By	**(as per details)** **EUC-Bollaram Jyothi** **TDS-2%/1.50% Equipment Hire Charges** *being online payment done to Bollaram Jyothi towards excavation of back side of villa no-05 and levelling and back fill of lawn villa no-30 for making lawn and also shifting of building materials*	**Payment** **6,750.00 Dr** **102.00 Cr**	PAY/10929		6,648.00
	By	**(as per details)** **EUC-Ramachandraiah Mala** **TDS-2%/1.50% Equipment Hire Charges** *being online payment done to Ramachandraiah mala towards providing tractor for shifting of macharla stone,ms pipe and barbed wire from villa no-32 to villa no -50,13*	**Payment** **3,600.00 Dr** **54.00 Cr**	PAY/10930		3,546.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to kurumanna towards credit balance for bill sent*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10931		9,925.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *being online payment done to PA towards credit balcnce for bill sent*	**Payment** **3,00,000.00 Dr** **4,500.00 Cr**	PAY/10932		2,95,500.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *being online payment done to janardhan towards credit balance for bill sent*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10933		9,925.00
	By	**(as per details)** **CONT-Durgam Vijaya Pandu** **TDS-1%/0.75% Contract** *being online payment done to durgaram vijaya pandu towardsa credit balance for bill sent*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10934		9,925.00
	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *being online payment done to borra sudarshan towards creedit balance for boll sent*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10935		9,925.00
	By	**(as per details)** **CONT-Begari Navaneetha** **TDS-1%/0.75% Contract** *being online payment done to begari navaneetha towards credit balance for bill sent*	**Payment** **5,000.00 Dr** **38.00 Cr**	PAY/10936		4,962.00
		Carried Over			25,09,639.00	28,37,075.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,09,639.00	28,37,075.96
23-Jan-21	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *being online payment done to b mahender torads credit balance for bill sent*	**Payment** **8,400.00 Dr** **63.00 Cr**	PAY/10937		8,337.00
	By	**(as per details)** **CONT-Urenuka Anand Kumar** **TDS-1%/0.75% Contract** *being online payment done to u anand kumar towards credit balance for bill sent*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10938		9,925.00
	By	**(as per details)** **CONT-Veldi Karunakar Reddy** **TDS-1%/0.75% Contract** *being online payment done to karunakaer reddy toweards credit balance for bill sent*	**Payment** **60,000.00 Dr** **450.00 Cr**	PAY/10939		59,550.00
	By	**(as per details)** **DW-Janardhan Prasad** **TDS-1%/0.75% Contract** *being online payment done to Janardhan prasad towards doing repair work at villa no -24 and 39 toilets and villa no-31 steps repair*	**Payment** **3,300.00 Dr** **25.00 Cr**	PAY/10940		3,275.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to T.Kurmanna towards doing of shifting of store from villa no-32 to villa no-14 and 13 and shifting of gi sheet and ballies from villa no-50 to clean the lawn of the villa and road side debris cleaning and soil levelling*	**Payment** **9,300.00 Dr** **70.00 Cr**	PAY/10941		9,230.00
	By	**(as per details)** **DW-Urenuka Anand Kumar** **TDS-1%/0.75% Contract** *being online payment done to U.Anand kumar towards doing filling of white cement of villa no-10,11,12 and 23 after fixing grills and villa no-30 skirting filling and hole packing*	**Payment** **6,225.00 Dr** **47.00 Cr**	PAY/10942		6,178.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for expenses*	**Payment**	PAY/10943		2,983.00
	By	**EMP-Golla Siva Prasad** *Being amount online trasnfer to Golla Siva Prasad towards 25% Hold Salary for the month of Oct-20*	**Payment**	PAY/10944		4,857.00
	By	**SP-KGM & Co** *Being 4th Installment amount online trnasfer to KGM & Co towards Consultancy Charges for the period from May to Sep-20*	**Payment**	PAY/10945		9,208.00
		Carried Over			25,09,639.00	29,50,618.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,09,639.00	29,50,618.96
23-Jan-21	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar towards reload of Expense card for electricity bill for villa no:01 to 16,19 to 23, 25,27-30,32,34 to 36,38,40 to 42,45 to 46, 48,50*	**Payment**	PAY/10946		7,611.00
25-Jan-21	To	**PARTNER-Modi Housing Pvt. Ltd.**	**Receipt**	REC/10115	4,50,000.00	
28-Jan-21	By	**(as per details)** **CONT-KAVITAPU SATISH KUMAR** **TDS-1%/0.75% Contract** *Being amount online transfer to Summit Sales LLP on behalf of Kavitapu Satish Kumar towards Purchase of Paints vide invoice no:13214,dt:16-09-2020 & PO no:70429,dt:15-09-2020*	**Payment** **20,985.00 Dr** **157.00 Cr**	PAY/10947		20,828.00
	By	**(as per details)** **CONT-KAVITAPU SATISH KUMAR** **TDS-1%/0.75% Contract** *Being amount online transfer to Summit Sales LLP on behalf of Kavitapu Satish Kumar towards Purchase of Paints vide invoice no:12053,dt:02-07-2020 & PO no:68338,dt:26-06-2020*	**Payment** **10,911.00 Dr** **82.00 Cr**	PAY/10948		10,829.00
	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *Being amount online transfer to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:12557,dt:31-07-2020 & PO no:69095, dt:24-07-2020*	**Payment** **2,439.00 Dr** **18.00 Cr**	PAY/10949		2,421.00
	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *Being amount online transfer to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:12708,dt:12-08-2020 & PO no:68521, dt:08-08-2020*	**Payment** **2,525.00 Dr** **19.00 Cr**	PAY/10950		2,506.00
30-Jan-21	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to T.Kurmanna towards doing loading of interlocking bricks to tractor for crs work at villa no-47 and shabad stone loading to tractor for villa no -01,02 making lawn and villa no 13 floor dust shifting for flooring work*	**Payment** **9,500.00 Dr** **72.00 Cr**	PAY/10951		9,428.00
	By	**(as per details)** **DW-Urenuka Anand Kumar** **TDS-1%/0.75% Contract** *being online payment done to u anad kumar towards doing grills gap filling of villa no 10 11 12 with white cement and others touch up work*	**Payment** **3,800.00 Dr** **29.00 Cr**	PAY/10952		3,771.00
		Carried Over			29,59,639.00	30,08,012.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,59,639.00	30,08,012.96
30-Jan-21	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *being online payment done to janardhan towards credit balance for bill sent*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10953		19,850.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to t kurumanna towards doing credit balance for bill sent*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10954		19,850.00
	By	**(as per details)** **CONT-Urenuka Anand Kumar** **TDS-1%/0.75% Contract** *being online payment done to u anand kumar towards credit balance for bill sent*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10955		9,925.00
	By	**(as per details)** **CONT-Veldi Karunakar Reddy** **TDS-1%/0.75% Contract** *being online payment done to karunakar reddy towards credit balance for biall sent*	**Payment** **50,000.00 Dr** **375.00 Cr**	PAY/10956		49,625.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **TDS-1%/0.75% Contract** *being online payment done to vidya shankar towards credit balance for bill sent*	**Payment** **15,000.00 Dr** **113.00 Cr**	PAY/10957		14,887.00
	By	**(as per details)** **CONT-Durgam Vijaya Pandu** **TDS-1%/0.75% Contract** *being online payment done to durgaram vijaya pandu towards credit balance for bill sent*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/10958		9,925.00
	By	**(as per details)** **EUC-Ramachandraiah Mala** **TDS-2%/1.50% Equipment Hire Charges** *being online payment done to Ramachandraiah mala towards providing tractor for shifting of interlocking bricks from villa no-45,44 to villa no-47 for crs wall and shabad stone from villa no-30 to villa no-01 and 02*	**Payment** **1,620.00 Dr** **25.00 Cr**	PAY/10959		1,595.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *being online payment done to B.Mahender towards doing electrical work in villa no-2,3, 4,5,6 for fixing of ceiling light and villa no-39 repair work and flooring pipe provision on villa no-13 before starting flooring work*	**Payment** **7,500.00 Dr** **57.00 Cr**	PAY/10960		7,443.00
		Carried Over			29,59,639.00	31,41,112.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,59,639.00	31,41,112.96
30-Jan-21	By	**(as per details)** **DW-Begari Navaneetha** **TDS-1%/0.75% Contract** *being online payment done to Begari Navaneetha towards repair of main gate of villa no-40 and grills correction for villa no-2, 3 and 4 and villa no-3 portico repair work*	**Payment** **2,100.00 Dr** **16.00 Cr**	PAY/10961		2,084.00
	By	**(as per details)** **DW-Vadle Madhav Chary** **TDS-1%/0.75% Contract** *being online payment done to Madhavachary towards fixing of 4nos of doors for stores in villa no-13 and 14*	**Payment** **1,950.00 Dr** **15.00 Cr**	PAY/10962		1,935.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar towards Reload of Expense Card for Expenses*	**Payment**	PAY/10963		6,904.00
	By	**SUP-Naveen Metal Udyog** *Being amount online transfer to Naveen Metal Udyog against credit balance*	**Payment**	PAY/10964		80,901.00
	By	**SUP-SUMMIT SALES LLP** *Being amount online transfer to Summit Sales LLP against credit balance*	**Payment**	PAY/10965		13,64,215.00
	By	**(as per details)** **CONT-Borra Sudarshan** **CONT-Borra Sudarshan** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *Being amount online transfer to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:15361,dt:13-01-2021,15102,dt:30-12 -2020 & PO no:73354,dt:29-12-2020,14866, dt:17-12-2020 & PO no:72722,dt:04-12-2020*	**Payment** **2,337.00 Dr** **11,617.00 Dr** **4,653.00 Dr** **140.00 Cr**	PAY/10966		18,467.00
	By	**SP-Srikanth** *Being amount online transfer to Srikanth towards Bonuse for the period from Oct-20 to Dec-20*	**Payment**	PAY/10967		1,500.00
	By	**SP-KGM & Co** *Being 5th Installment amount online trnasfer to KGM & Co towards Consultancy Charges for the period from May to Sep-20*	**Payment**	PAY/10968		9,208.00
					29,59,639.00	46,26,326.96
	To	**Closing Balance**			16,66,687.96	
					46,26,326.96	**46,26,326.96**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	By	**Opening Balance**				**16,66,687.96**
2-Feb-21	By	**(as per details)**	**Payment**	PAY/10969		18,485.00
		TDS-1%/0.75% Contract	**8,783.00 Dr**			
		TDS-2%/1.50% Contract	**9,000.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**289.00 Dr**			
		TDS-10%/7.50% Professional Charges	**413.00 Dr**			
		Cheque no:184483 Being cheque issued to Yes Bank towards TDS payment for the month of Jan-21				
	To	**PARTNER-Modi Housing Pvt. Ltd.**	**Receipt**	REC/10116	20,00,000.00	
		Cheque no:864755 Being cheque received from Modi Housing Pvt Ltd towards funds transfer				
4-Feb-21	By	**SP-Summit Builders**	**Payment**	PAY/10971		150.00
		Being amount online transfer to Summit Builders towards Professional Tax for the month of Jan-21				
6-Feb-21	By	**(as per details)**	**Payment**	PAY/10972		24,812.00
		CONT-T.Kurmanna	**25,000.00 Dr**			
		TDS-1%/0.75% Contract	**188.00 Cr**			
		being online payment done to kurumana towards creduit balace for bill semnt				
	By	**SUP-Sri Laxmi Traders**	**Payment**	PAY/10973		33,960.00
		being online payment done to Sri Laxmi Traders towards supplying one load of stone dust for flooring work in villa no-13,14				
	By	**SP-Y.RAVI SHANKAR**	**Payment**	PAY/10974		21,975.00
		Being amount online transfer to Y Ravi Shankar towards Swimming Pool Maintanence Charges for the month of Jan -21 vide invoice no:536,dt:01-02-2021				
	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Payment**	PAY/10975		7,443.00
		Being amount credited to Syed Golam Sarwar towards Reload of Expense card for expenses				
	By	**(as per details)**	**Payment**	PAY/10976		24,812.00
		CONT-Janardhan Prasad	**25,000.00 Dr**			
		TDS-1%/0.75% Contract	**188.00 Cr**			
		being online payment done to janardhgan towards credit balance for billlsent'				
	By	**(as per details)**	**Payment**	PAY/10977		5,955.00
		DW-Urenuka Anand Kumar	**6,000.00 Dr**			
		TDS-1%/0.75% Contract	**45.00 Cr**			
		being online payment done to u anand kumar towards doing gap filling of windows of villa no 04 an d 06 after fixing of grills and hole packingof villa n o 13 14 asnd 30				
		Carried Over			20,00,000.00	18,04,279.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,00,000.00	18,04,279.96
6-Feb-21	By	**(as per details)**	**Payment**	PAY/10978		7,940.00
		DW-Bandla Mahender	**8,000.00 Dr**			
		TDS-1%/0.75% Contract	**60.00 Cr**			
		being onbline payment done to b mahesnder towards doing electrical work at villa no 38 39 for fixing of fan and fixing of liogh t to villa no 13 and 14				
	By	**(as per details)**	**Payment**	PAY/10979		8,932.00
		DW-T.Kurmanna	**9,000.00 Dr**			
		TDS-1%/0.75% Contract	**68.00 Cr**			
		being online payment done to t kurumanna toweards doing loading of shasbad stone totractor for villa no 01 and stone dust shfiting to villa no 13 for flooring work and store room cleaning				
	By	**(as per details)**	**Payment**	PAY/10980		1,773.00
		EUC-Ramachandraiah Mala	**1,800.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**27.00 Cr**			
		being online payment done to ramachadraya mala towards providing of tractor for one day				
	By	**(as per details)**	**Payment**	PAY/10981		6,648.00
		EUC-Bollaram Jyothi	**6,750.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**102.00 Cr**			
		being online payment done to bollaram jyothi towards providing jcb for one day hours besis				
	By	**(as per details)**	**Payment**	PAY/10982		7,940.00
		CONT-Borra Sudarshan	**8,000.00 Dr**			
		TDS-1%/0.75% Contract	**60.00 Cr**			
		being online payment done to borra sudarshan towards crdit balance for bill sent				
	By	**(as per details)**	**Payment**	PAY/10983		8,932.00
		CONT-D.Vijay	**9,000.00 Dr**			
		TDS-1%/0.75% Contract	**68.00 Cr**			
		being online payment done to d vijay towards crdit balance for bill sent				
	By	**(as per details)**	**Payment**	PAY/10984		4,267.00
		CONT-Vadle Madhav Chary	**4,300.00 Dr**			
		TDS-1%/0.75% Contract	**33.00 Cr**			
		being online payment doner to madhav chgary towqarsds credit balance for bill sent				
	By	**(as per details)**	**Payment**	PAY/10985		15,880.00
		CONT-Urenuka Anand Kumar	**16,000.00 Dr**			
		TDS-1%/0.75% Contract	**120.00 Cr**			
		being online paymenrt done to u anand kumar towards credit balance for bill sent				
	By	**(as per details)**	**Payment**	PAY/10986		59,550.00
		CONT-Veldi Karunakar Reddy	**60,000.00 Dr**			
		TDS-1%/0.75% Contract	**450.00 Cr**			
		being online payment done to karunakar reddy towards credit balance for bill sdent				
		Carried Over			20,00,000.00	19,26,141.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,00,000.00	19,26,141.96
6-Feb-21	By	**(as per details)** **CONT-V.Vidya Shankar** **TDS-1%/0.75% Contract** *being online payment done to vidya shankar towards credit balance for bill sent*	**Payment** **28,000.00 Dr** **210.00 Cr**	PAY/10987		27,790.00
	By	**SUP-Sri Sai Rohit Marketing Company** *Being amount online transfer to Sri Sai Rohit Marketing Company against credit balacne*	**Payment**	PAY/10988		50,000.00
	By	**SUP-Rajadhani Tiles Company** *Being amount online transfer to Rajadhani Tiles Company against credit balance*	**Payment**	PAY/10989		50,000.00
	By	**SP-KGM & Co** *Being 6th Installment amount online trnasfer to KGM & Co towards Consultancy Charges for the period from May to Sep-20*	**Payment**	PAY/10990		9,210.00
8-Feb-21	By	**SUP-Green Belt Services** *Cheque no:184487 Being 50% Advance cheque issued to Green Belt Services towards Purchase of Grass vide PO no:74180*	**Payment**	PAY/10991		55,000.00
9-Feb-21	To	**PARTNER-Modi Housing Pvt. Ltd.** *Cheque no:929337 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10117	5,00,000.00	
11-Feb-21	To	**CONT-Urenuka Anand Kumar** *Being amount returned*	**Receipt**	REC/10118	15,880.00	
12-Feb-21	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *being online payment done to Janardhan prasad towards credit balance for bills sent*	**Payment** **22,000.00 Dr** **165.00 Cr**	PAY/10992		21,835.00
	By	**(as per details)** **CONT-Radha Krishna** **TDS-1%/0.75% Contract** *being online payment done to Radha krishna towards credit balance for bills sent*	**Payment** **50,000.00 Dr** **375.00 Cr**	PAY/10993		49,625.00
	By	**(as per details)** **CONT-Urenuka Anand Kumar** **TDS-1%/0.75% Contract** *being online payment done to U.Anand kumar towards credit balance for bills sent*	**Payment** **6,816.00 Dr** **52.00 Cr**	PAY/10994		6,764.00
	By	**(as per details)** **CONT-Vadle Madhav Chary** **TDS-1%/0.75% Contract** *being online payment done to V. Madhavachary towards credit balance for bills sent*	**Payment** **4,200.00 Dr** **32.00 Cr**	PAY/10995		4,168.00
		Carried Over			25,15,880.00	22,00,533.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,15,880.00	22,00,533.96
12-Feb-21	By	**(as per details)** **CONT-Veldi Karunakar Reddy** **TDS-1%/0.75% Contract** *being online payment done to V.Karunakar reddy towards credit balance for bills sent*	**Payment** **50,000.00 Dr** **375.00 Cr**	PAY/10996		49,625.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **TDS-1%/0.75% Contract** *being online payment done to V. Vidyashankar towards credit balance for bills sent*	**Payment** **15,000.00 Dr** **113.00 Cr**	PAY/10997		14,887.00
	By	**(as per details)** **CONT-Durgam Vijaya Pandu** **TDS-1%/0.75% Contract** *being online payment done to durgam vijaya pandu towards behalf of sending bills yet to be credited*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/10998		19,850.00
	By	**(as per details)** **EUC-Bollaram Jyothi** **TDS-2%/1.50% Equipment Hire Charges** *being online payment done to Bollaram Jyothi towards providing JCB for excavation of villa no-22 backside for black soil for plantation of villa no-3,4,5 and other building materials shifting*	**Payment** **6,750.00 Dr** **102.00 Cr**	PAY/10999		6,648.00
	By	**(as per details)** **EUC-Ramachandraiah Mala** **TDS-2%/1.50% Equipment Hire Charges** *being online payment done to Ramachandraiah mala towards shifting of black soil fork planttation for villa no22 to villa no 3,4,5and other debris and building materials shifting inside of the site*	**Payment** **1,800.00 Dr** **27.00 Cr**	PAY/11000		1,773.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to T.Kurmanna towards shifting of grills to villa no-13,14,15 and 50 and materials shifting to villa no-13 from villa no-14 to start flooring work and dust shifting to villa no-13 portico for flooring work and shifting of tan*	**Payment** **9,400.00 Dr** **71.00 Cr**	PAY/11001		9,329.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *being online payment done to B.Mahender towards fixing of fans in villa nos-8,9,10,11, 12 and villa no-44 electrical problem and LT line connection correction and generator cable laying for villa no-13,14,15*	**Payment** **9,000.00 Dr** **68.00 Cr**	PAY/11002		8,932.00
		Carried Over			25,15,880.00	23,11,577.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,15,880.00	23,11,577.96
12-Feb-21	By	**(as per details)** **DW-Abdul Hannan SK** **TDS-1%/0.75% Contract** *being online payment done to Adbul Hannan towards doing grills gap filling of villa no 05 and hole packing of villa no01 and inside toilets above wall tiles 2nd coat plastering and crack filling of villa no31 backside*	**Payment** **7,250.00 Dr** **55.00 Cr**	PAY/11003		7,195.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to T.Kurmanna towards credit balance for bills sent*	**Payment** **19,000.00 Dr** **143.00 Cr**	PAY/11004		18,857.00
16-Feb-21	By	**SUP-Elegant Enterprises** *Being amount online transfer to Elegant Enterprises against credit balance*	**Payment**	PAY/11005		45,135.00
	By	**SUP-Green Belt Services** *Being amount online transfer to Green Belt Serives against credit balance*	**Payment**	PAY/11006		65,575.00
	By	**SUP-Rajadhani Tiles Company** *Being amount online transfer to Rajadhani Tiles Company against credit balance*	**Payment**	PAY/11007		97,128.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being amount online transfer to Reflections Electricals Pvt Ltd against credit balance*	**Payment**	PAY/11008		54,298.00
	By	**SUP-Sai Vishal Enterprises** *Being amount online transfer to Sai Vishal Enterprises against credit balance*	**Payment**	PAY/11009		85,668.00
	By	**SUP-Shah Traders** *Being amount online transfer to Shah Traders against credit balance*	**Payment**	PAY/11010		58,460.00
	By	**SUP-Sri Laxmi Ganesh Steel & Hardware Stores** *Being amount online transfer to Sri Laxmi Ganesh Steel & Hardware Stores against credit balance*	**Payment**	PAY/11011		590.00
	By	**SUP-Sri Sai Rohit Marketing Company** *Being amount online transfer to Sri Sai Rohit Marketing Company against credit balance*	**Payment**	PAY/11012		37,639.00
	By	**CONT-Urenuka Anand Kumar** *Being amount online transfer to Urenuka Anand Kumar againts credit balance*	**Payment**	PAY/11013		15,880.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *Being amount online transfer to Pointec Associates against credit balance*	**Payment** **3,00,000.00 Dr** **4,500.00 Cr**	PAY/11014		2,95,500.00
		Carried Over			25,15,880.00	30,93,502.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,15,880.00	30,93,502.96
16-Feb-21	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *Being amount online transfer to Summit Sales LLP on behalf of Borra Sudharshan towards Purchase of Paints vide invoice no:15587,dt:27-01-2021 & PO no:73354, dt:29-12-2020*	**Payment** **2,338.00 Dr** **18.00 Cr**	PAY/11015		2,320.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar towards Reload of Expenses card for Expenses*	**Payment**	PAY/11016		2,985.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Reload of Expense Card for Electricity Bills for villa no:01 to 41*	**Payment**	PAY/11017		7,674.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Reload of Expense card for Electricity bill for C.T.Meter & Swimming Pool Meter*	**Payment**	PAY/11018		1,537.00
	By	**EMP-Golla Siva Prasad** *Being amount online transfer to Golla Siva Prasad towards Mobile Allowances for the month of Jan-21*	**Payment**	PAY/11019		399.00
	By	**(as per details)** **EMP-Golla Siva Prasad** **EMP-Thota Sai Krishna** *Being amount online transfer to Staff towards Salary Arrears for the month of Feb -21*	**Payment** **1,166.00 Dr** **1,166.00 Dr**	PAY/11020		2,332.00
18-Feb-21	To	**Villa Orchids LLP** *Cheque no:910687 Being cheque received from Villa Orchids LLP towards funds transfer*	**Receipt**	REC/10119	6,99,000.00	
	By	**PARTNER-Modi Housing Pvt. Ltd.** *Cheque no:762594 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/11021		5,91,000.00
	To	**PARTNER-Modi Housing Pvt. Ltd.** *Cheque no:194394 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10120	8,00,000.00	
	By	**(as per details)** **GST Payable** **SIP-GST** *Cheque no:762585 Being cheque issued to Yes Bank towards GST for the month of Dec -2020*	**Payment** **58,670.00 Dr** **350.00 Dr**	PAY/11022		59,020.00
		Carried Over			40,14,880.00	37,60,769.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,14,880.00	37,60,769.96
18-Feb-21	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *being online payment done to b mahender towards doing electrical work at villa no 28 15 25*	**Payment** **7,000.00 Dr** **53.00 Cr**	PAY/11023		6,947.00
	By	**(as per details)** **DW-D.Vijay** **TDS-1%/0.75% Contract** *being online payment done to d vijay towards doing repair work ion villa no 25 and villa no 40 and villa n 16 flash plate of toilets*	**Payment** **3,000.00 Dr** **23.00 Cr**	PAY/11024		2,977.00
	By	**(as per details)** **DW-Abdul Hannan SK** **TDS-1%/0.75% Contract** *being online payment done abdul hannan towards doing villa no 50 edeges and plasterinfg beloow plinth beam entire building and villa no 28 and 27 grill s gap fillng and edges repair after fixing of grills*	**Payment** **8,350.00 Dr** **63.00 Cr**	PAY/11025		8,287.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to t kurumanna towards doing shifting of building materials and others dipartmenatl work at site*	**Payment** **9,150.00 Dr** **69.00 Cr**	PAY/11026		9,081.00
	By	**(as per details)** **CONT-Abdul Hannan SK** **TDS-1%/0.75% Contract** *being online payment done to abdul hannan towards creditbalance for bill sent*	**Payment** **15,000.00 Dr** **113.00 Cr**	PAY/11027		14,887.00
	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *being online payment done to borra sudarshan towards credit balance for bill sent*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/11028		19,850.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *being online payment done to janrdhan towards credit balance for bill semt*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/11029		19,850.00
	By	**(as per details)** **CONT-Durgam Vijaya Pandu** **TDS-1%/0.75% Contract** *being online payment done to durga ram vijaya pandu towards credit balance for bill sent*	**Payment** **22,000.00 Dr** **165.00 Cr**	PAY/11030		21,835.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to kurumanna towards credit balance for bill sent*	**Payment** **22,000.00 Dr** **165.00 Cr**	PAY/11031		21,835.00
		Carried Over			40,14,880.00	38,86,318.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,14,880.00	38,86,318.96
18-Feb-21	By	**(as per details)** **CONT-Radha Krishna** **TDS-1%/0.75% Contract** *being online payment doen to radha krisha towards credit balance for bill sent*	**Payment** **40,000.00 Dr** **300.00 Cr**	PAY/11032		39,700.00
	By	**(as per details)** **CONT-Veldi Karunakar Reddy** **TDS-1%/0.75% Contract** *being online payment done to karunakar reddy towards credit balnce for bill sent*	**Payment** **60,000.00 Dr** **450.00 Cr**	PAY/11033		59,550.00
	By	**(as per details)** **CONT-Vadle Madhav Chary** **TDS-1%/0.75% Contract** *being online payment done to madhav chary towards credit balance for bill sent*	**Payment** **12,000.00 Dr** **90.00 Cr**	PAY/11034		11,910.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **TDS-1%/0.75% Contract** *being online payment done to vidya shankar towards credit balanc dfor bill sent*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/11035		9,925.00
20-Feb-21	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for Expenses*	**Payment**	PAY/11036		2,320.00
	By	**ECARD-Mallareddy** *Being amount online transfer to Summit Sales LLP-Common Expenses towards Reload of Malla Reddy Expense Card for Property Tax Charges*	**Payment**	PAY/11037		1,875.00
	By	**Ajay C Mehta** *Being Ist Installment amount online transfer to Ajay C Mehta towards Tax Audit Fees for the FY:2019-20*	**Payment**	PAY/11038		9,046.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *Being amount online transfer to Pointec Associates against credit balance*	**Payment** **1,00,000.00 Dr** **1,500.00 Cr**	PAY/11039		98,500.00
22-Feb-21	To	**PARTNER-Modi Housing Pvt. Ltd.** *Cheque no:194396 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10121	3,00,000.00	
23-Feb-21	By	**EMP-Golla Siva Prasad** *Cheque no:762574 Being cheque issued to Golla Siva Prasad towards Salary for the month of Jan-21*	**Payment**	PAY/11040		15,514.00
	By	**SUP-Rajadhani Tiles Company** *Cheque no:573752 Being cheque issued to Rajadhani Tiles Company towards 50% Advance Payment for Purchase of Shabad Stones vide PO no:74978*	**Payment**	PAY/11041		32,760.00
		Carried Over			43,14,880.00	41,67,418.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,14,880.00	41,67,418.96
24-Feb-21	By	**SUP-Prakash Marketing** *Being cheque issued to Prakash marketing towards purchase of HOB and chimney on 100% advance payment against po no:75132 & ch no:929753*	**Payment**	PAY/11042		1,87,974.00
	By	**SUP-Rajadhani Tiles Company** *Being cheque issued to rajadhani tiles company towards purchase of Tan brown granites on 50 % adavance payment against po no:75116 & ch no:929758*	**Payment**	PAY/11043		16,815.00
25-Feb-21	By	**SUP-Linus Consultants Pvt. Ltd.** *Cheque no:762598 Being cheque issued to Linus Consultants Pvt Ltd towards 50% Advance Payment for Purchase of Modular Kitchens vide PO no:75122*	**Payment**	PAY/11044		61,950.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfor to Syed Golam Sarwar towards Reload of Expense Card for Electricity bill of C.T.Meter & Swimming Pool Meterfor the month of Jan-21*	**Payment**	PAY/11045		60,190.00
					43,14,880.00	44,94,347.96
	To	**Closing Balance**			1,79,467.96	
					44,94,347.96	**44,94,347.96**
1-Mar-21	By	**Opening Balance**				**1,79,467.96**
1-Mar-21	By	**(as per details)** **CONT-D.Vijay** **8,000.00 Dr** **TDS-1%/0.75% Contract** **60.00 Cr** *being online payment done to D.Vijay towards credit balance for bills sent*	**Payment**	PAY/11046		7,940.00
	By	**(as per details)** **CONT-Vadle Madhav Chary** **10,000.00 Dr** **TDS-1%/0.75% Contract** **75.00 Cr** *being online payment done to V.Madhav chary towards credit balance for bills sent*	**Payment**	PAY/11047		9,925.00
	By	**(as per details)** **DW-Abdul Hannan SK** **8,100.00 Dr** **TDS-1%/0.75% Contract** **61.00 Cr** *being online payment done to Abdul hannan SK towards civil work on villa no-42 for grills gap filling and edges repairing and villa no -05 back side hole packing and villa no-31 back side crack filling with cement mortor and villa no-28 gap filling and*	**Payment**	PAY/11048		8,039.00
	By	**(as per details)** **DW-Bandla Mahender** **9,000.00 Dr** **TDS-1%/0.75% Contract** **68.00 Cr** *being online payment done to B.Mahender towards doing electrical work in villa no-8,28, 27 and switch fixing and repair work at cilla no-40 and club house power connection checking*	**Payment**	PAY/11049		8,932.00
		Carried Over				2,14,303.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,14,303.96
1-Mar-21	By	**(as per details)** **DW-Begari Navaneetha** **TDS-1%/0.75% Contract** *being online payment done to Begari Navaneetha towards doing grills size repair and villa no-37 gate welding*	**Payment** **2,800.00 Dr** **21.00 Cr**	PAY/11050		2,779.00
	By	**(as per details)** **DW-Borra Sudharshan** **TDS-1%/0.75% Contract** *being online payment done to Borra Sudharshan towards doing villa no-40 white cement filling from outside aluminium windows gap fillling*	**Payment** **2,400.00 Dr** **18.00 Cr**	PAY/11051		2,382.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to T.Kurmanna towards shifting of dust for villa no-14 for flooring work and villa no-5,6 and 28 cleaning for modular kitchen work and villa no-14 master bed room chipping for flooring work*	**Payment** **8,800.00 Dr** **66.00 Cr**	PAY/11052		8,734.00
	By	**(as per details)** **CONT-Abdul Hannan SK** **TDS-1%/0.75% Contract** *being online payment done to Abdul hannan towards credit balance for bills sent*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/11053		9,925.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *being online payment done to Janardhan prasad towards credit balance for bills sent*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/11054		9,925.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment towards credit balance for bills sent*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/11055		9,925.00
3-Mar-21	By	**EMP-Golla Siva Prasad** *Being amount online transfer to Golla Siva Prasad towards 80% Salary for the month of Feb-21*	**Payment**	PAY/11056		15,544.00
9-Mar-21	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for expenses*	**Payment**	PAY/11057		9,391.00
10-Mar-21	By	**SP-Y.RAVI SHANKAR** *Being amount online transfer to Y Ravi Shankar towards Swimming Pool Maintenance for the month of Feb-21*	**Payment**	PAY/11058		20,883.00
		Carried Over				3,03,791.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				3,03,791.96
10-Mar-21	By	**SP-SUMMIT SALES LLP LOGISTICS** *Being amount online transfer to Summit Sales LLP-Logistics towards QC Charges for the month of Feb-21 vide invoice no:SSLLP /LOG/11172,dt:28-02-2021*	**Payment**	PAY/11059		3,315.00
	By	**SP-Srikanth** *Being amount online transfer to Srikanth towards Bonus for the period from Oct-20 to Dec-20*	**Payment**	PAY/11060		1,500.00
	By	**SP-Rafiq** *Being amount online transfer to Rafiq towards Bonus for the period from Oct-20 to Dec-20*	**Payment**	PAY/11061		1,500.00
	By	**SP-Summit Builders** *Being amount online transfer to Summit Builders towards PT for the month of Feb-21*	**Payment**	PAY/11062		150.00
	By	**(as per details)** **SP-A S AGARWAL Co.** **TDS-10%/7.50% Professional Charges** *Being amount online transfer to A S Agarwal Co towards Consultancy Charges against credit balance*	**Payment** **15,246.00 Dr** **1,143.00 Cr**	PAY/11063		14,103.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *being online payment done to B.Mahender towards doing electrical work in villa no-25, 27,29 switch fixing and led light fixing and villa no-50 flooring pipe provision*	**Payment** **9,000.00 Dr** **68.00 Cr**	PAY/11064		8,932.00
	By	**(as per details)** **DW-Abdul Hannan SK** **TDS-1%/0.75% Contract** *being online payment done to Abdul hannan towards doing extra pcc for steps and on villa no-3,4,8 and 11,25,27,28 and 29 with cement brick and plastering below plinth of villa no- 50 as per md sir instruction and villa no-07 kitchen self casting*	**Payment** **9,650.00 Dr** **73.00 Cr**	PAY/11065		9,577.00
	By	**(as per details)** **CONT-Radha Krishna** **TDS-1%/0.75% Contract** *being online payment done to Radha krishna towards credit balance for bills sent*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/11066		19,850.00
	By	**(as per details)** **CONT-V.Vidya Shankar** **TDS-1%/0.75% Contract** *being online payment done to V. Vidyashankar towards credit balance for bills sent*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/11067		9,925.00
		Carried Over				3,72,643.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				3,72,643.96
10-Mar-21	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *being online payment done to Janardhan prasad towards credit balance for bills sent*	**Payment** **14,000.00 Dr** **105.00 Cr**	PAY/11068		13,895.00
	By	**(as per details)** **CONT-Abdul Hannan SK** **TDS-1%/0.75% Contract** *being online payment done to Abdul Hannan towards credit balance for bills sent*	**Payment** **4,000.00 Dr** **30.00 Cr**	PAY/11069		3,970.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to T.Kurmanna towards credit balance for bills sent*	**Payment** **15,000.00 Dr** **113.00 Cr**	PAY/11070		14,887.00
	To	**PARTNER-Modi Housing Pvt. Ltd.**	**Receipt**	REC/10122	1,80,000.00	
	To	**PARTNER-Modi Housing Pvt. Ltd.**	**Receipt**	REC/10123	2,50,000.00	
	To	**PARTNER-Modi Housing Pvt. Ltd.**	**Receipt**	REC/10124	6,00,000.00	
11-Mar-21	By	**(as per details)** **TDS-1%/0.75% Contract** **TDS-2%/1.50% Contract** **TDS-2%/1.50% Equipment Hire Charges** **SIP-Interest on TDS** *Cheque no:762575 Being cheque issued to Yes Bank towards TDS for the month of Feb -21*	**Payment** **5,139.00 Dr** **6,000.00 Dr** **258.00 Dr** **171.00 Dr**	PAY/11071		11,568.00
	By	**GST Payable** *Cheque no:762577 Being cheque issued to Yes Bank towards GST Late fee for the month of Jan-21*	**Payment**	PAY/11072		1,700.00
13-Mar-21	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *being online payment done to Bandla Mahender towards doing electrical work in villa no-32 and 01 switch fixing*	**Payment** **7,750.00 Dr** **59.00 Cr**	PAY/11073		7,691.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to T.Kurmanna towards shifting of dust to villa no-50 for flooring work and villa no-25 shabad stone shifting from villa no-29 and brick shifting to villa no-50 for making septic tank*	**Payment** **9,250.00 Dr** **70.00 Cr**	PAY/11074		9,180.00
	By	**(as per details)** **DW-Abdul Hannan SK** **TDS-1%/0.75% Contract** *being online payment done to Abdul Hannan towards doing brick work at villa no-47 with interlocking bricks and grills gap filling of villa no-28 and villa no-31 inside touchup work and hole packing of villa no-14*	**Payment** **9,900.00 Dr** **75.00 Cr**	PAY/11075		9,825.00
		Carried Over			10,30,000.00	4,45,359.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,30,000.00	4,45,359.96
13-Mar-21	By **(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to T.Kurmanna towards credit balance for bills sent*	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/11076		19,850.00
	By **(as per details)** **CONT-Radha Krishna** **TDS-1%/0.75% Contract** *being online payment done to Radhakrishna towards credit balance for bills sent*	**Payment** **40,000.00 Dr** **300.00 Cr**	PAY/11077		39,700.00
	By **(as per details)** **CONT-D.Vijay** **TDS-1%/0.75% Contract** *being online payment done to D.Vijay towards credit balance for bills sent*	**Payment** **8,000.00 Dr** **60.00 Cr**	PAY/11078		7,940.00
	By **(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** *being online payment done to Janardhan prasad towards credit balance for bills sent*	**Payment** **25,000.00 Dr** **188.00 Cr**	PAY/11079		24,812.00
	By **(as per details)** **CONT-POINTEC ASSOCIATES** **TDS-2%/1.50% Contract** *being online payment done to Pointec associates towards credit balance for bills sent*	**Payment** **3,00,000.00 Dr** **4,500.00 Cr**	PAY/11080		2,95,500.00
	By **(as per details)** **CONT-Begari Navaneetha** **TDS-1%/0.75% Contract** *being online payment done to Begari navaneetha towards credit balance for bills sent*	**Payment** **15,000.00 Dr** **113.00 Cr**	PAY/11081		14,887.00
	By **(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** *being online payment done to Borra Sudharshan towards credit balance for bills sent*	**Payment** **15,000.00 Dr** **113.00 Cr**	PAY/11082		14,887.00
	By **(as per details)** **CONT-Abdul Hannan SK** **TDS-1%/0.75% Contract** *being online payment done to Abdul hannan Sk towards credit balance for bills sent*	**Payment** **25,000.00 Dr** **188.00 Cr**	PAY/11083		24,812.00
	By **(as per details)** **CONT-Veldi Karunakar Reddy** **TDS-1%/0.75% Contract** *being online payment done to karunakar reddy towards credit balance for bills sent*	**Payment** **56,000.00 Dr** **420.00 Cr**	PAY/11084		55,580.00
	Carried Over			10,30,000.00	9,43,327.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,30,000.00	9,43,327.96
13-Mar-21	By	**(as per details)** **CONT-Vadle Madhav Chary** **TDS-1%/0.75% Contract** *being online payment done to vadle madhavachary towards credit balance for bills sent*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/11085		9,925.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Reload of expense card for expenses*	**Payment**	PAY/11086		9,141.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Electricity Bill for Swimming Pool Meter*	**Payment**	PAY/11087		2,094.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Electricity bills for Villas no:01 to 16,19 to 21,23,25,27 to 30,32,34 to 36,38,40 to 42, 45,46,48,50*	**Payment**	PAY/11088		7,626.00
	By	**Ajay C Mehta** *Being amount online transfer to Ajay C Mehta against credit balance*	**Payment**	PAY/11089		30,487.00
	By	**EMP-Golla Siva Prasad** *Being amount online transfer to Golla Siva Prasad towards Mobile Allowances for the month of Feb-21*	**Payment**	PAY/11090		399.00
16-Mar-21	By	**(as per details)** **EMP-Golla Siva Prasad** **EMP-Thota Sai Krishna** *Being amount online transfer to Staff towards Salary Arrears for the month of Mar -21*	**Payment** **1,166.00 Dr** **1,166.00 Dr**	PAY/11091		2,332.00
	By	**EMP-Golla Siva Prasad** *Being amount online transfer to Golla Siva Prasad towards 20% Salary for the month of Feb-21*	**Payment**	PAY/11092		3,886.00
20-Mar-21	By	**(as per details)** **CONT-Radha Krishna** **TDS-1%/0.75% Contract** **DEP-Rent** *being online transfer done to Radha krishna towards credit balance for bills sent*	**Payment** **49,000.00 Dr** **368.00 Cr** **100.00 Cr**	PAY/11093		48,532.00
	By	**(as per details)** **CONT-Veldi Karunakar Reddy** **TDS-1%/0.75% Contract** *being online transfer done to karunakar reddy towards credit balance for bills sent*	**Payment** **70,000.00 Dr** **525.00 Cr**	PAY/11094		69,475.00
		Carried Over			10,30,000.00	11,27,224.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,30,000.00	11,27,224.96
20-Mar-21	By	**(as per details)** **CONT-Abdul Hannan SK** **TDS-1%/0.75% Contract** **DEP-Rent** *being online transfer done to abdul hannan towards credit balance for bills sent*	**Payment** **28,000.00 Dr** **210.00 Cr** **100.00 Cr**	PAY/11095		27,690.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *being online transfer done to T.Kurmanna towards building material shifting for pcc for the street light pole and MS material shifting to welder for making villa gate and granite shifting to villa no-25,27,29 ,30 and 8,3,4 for making extra steps*	**Payment** **9,300.00 Dr** **70.00 Cr**	PAY/11096		9,230.00
	By	**(as per details)** **DW-D.Vijay** **TDS-1%/0.75% Contract** *being online transfer done to D.Vijay towards doing HDPE water line repair near villa no-25 and villa no-50 wc pipe repair and guest cottages 1&2 booster pump fixing as trying purpose to check the pressure*	**Payment** **2,400.00 Dr** **18.00 Cr**	PAY/11097		2,382.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *being online transfer done to Bandla Mahender towards doing electrical work on villa no-01 and 32 fixing of switches and villa no-50 floor pipe providing before starting of flooring work and villa no-20 repair work at main distribution box*	**Payment** **9,000.00 Dr** **68.00 Cr**	PAY/11098		8,932.00
	By	**(as per details)** **DW-Abdul Hannan SK** **TDS-1%/0.75% Contract** **DEP-Rent** *being online transfer done to Abdul hannan sk towards gap filling of the villa no-28 and 32 and also filling with white cement and villa no-31 back side crack join with cement mortor and making kitchen shelf for villa no -05*	**Payment** **9,450.00 Dr** **71.00 Cr** **200.00 Cr**	PAY/11099		9,179.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** **DEP-Rent** *being online transfer done to T.Kurmanna towards credit balance for bills sent*	**Payment** **17,000.00 Dr** **128.00 Cr** **200.00 Cr**	PAY/11100		16,672.00
	By	**(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** **DEP-Rent** *being online transfer done to Janardhan prasad towards credit balance for bills sent*	**Payment** **20,000.00 Dr** **150.00 Cr** **100.00 Cr**	PAY/11101		19,750.00
		Carried Over			10,30,000.00	12,21,059.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,30,000.00	12,21,059.96
20-Mar-21	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for 100% Advance Payment for Purchase of CC Rings 4'*	**Payment**	PAY/11102		97,500.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for C T Meter Electricity Bill for the month of Feb -21*	**Payment**	PAY/11103		60,190.00
	By	**SUP-Linus Consultants Pvt. Ltd.** *Being amount online transfer to Linus Consultants Pvt Ltd against credit balance*	**Payment**	PAY/11104		1,30,980.00
	By	**SUP-Radiant Systems** *Being amount online transfer to Radiant Systems against credit balance*	**Payment**	PAY/11105		10,648.00
	By	**SUP-Rajadhani Tiles Company** *Being amount online transfer to Rajadhani Tiles Company against credit balance*	**Payment**	PAY/11106		65,513.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being amount online transfer to Reflections Electricals (P) Ltd against credit balance*	**Payment**	PAY/11107		45,937.00
	By	**SUP-Sri Sai Rohit Marketing Company** *Being amount online transfer to Sri Sai Rohit Marketing Company agaisnt credit balance*	**Payment**	PAY/11108		2,00,000.00
	By	**SUP-SUMMIT SALES LLP** *Being amount online transfer to Summit Sales LLP against credit balance*	**Payment**	PAY/11109		1,12,611.00
	By	**(as per details)** **GST Payable** **SIP-GST** *Being amount online transfer to Yes Bank towards GST for the month of Feb-21*	**Payment** **78,242.00 Dr** **1,150.00 Dr**	PAY/11110		79,392.00
22-Mar-21	To	**PARTNER-Modi Housing Pvt. Ltd.** *Cheque no:528347 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10125	14,50,000.00	
25-Mar-21	By	**SUP-Sri Laxmi Ganesh Steel & Hardware Stores** *Cheque no:762576 Being cheque issued to Sri Laxmi Ganesh Steel & Hardware Stores towards 100% Advance Payment for Purchase of Welding Rods vide PO no:75844*	**Payment**	PAY/11111		5,834.00
27-Mar-21	By	**(as per details)** **CONT-Radha Krishna** **TDS-1%/0.75% Contract** **DEP-Rent** *being online payment done to Radha krishna towards credit balance for bill sent (credit balance is 1,80,197/-)*	**Payment** **25,000.00 Dr** **188.00 Cr** **100.00 Cr**	PAY/11112		24,712.00
		Carried Over			24,80,000.00	20,54,376.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,80,000.00	20,54,376.96
27-Mar-21	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** **DEP-Rent** *being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 46515/-)*	**Payment** **16,000.00 Dr** **120.00 Cr** **200.00 Cr**	PAY/11113		15,680.00
	By	**(as per details)** **CONT-Veldi Karunakar Reddy** **TDS-1%/0.75% Contract** *being online payment done to Karunakar reddy towards credit balance for bill sent(credit balance is 6,65,199/-)*	**Payment** **65,000.00 Dr** **488.00 Cr**	PAY/11114		64,512.00
	By	**(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** *being online payment done to Bandla mahender towards doing electrical work in villa no-23 ,25 and 30 switch board fixing and wiring*	**Payment** **8,875.00 Dr** **67.00 Cr**	PAY/11115		8,808.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** *being online payment done to T.Kurmanna towards shifting of dust to villa no-13 and 14 at open to sky area pcc and villa no 50 dust shifting for flooring work ad cement unloading from purchase vehicle to store room*	**Payment** **9,300.00 Dr** **70.00 Cr**	PAY/11116		9,230.00
	By	**(as per details)** **DW-Abdul Hannan SK** **TDS-1%/0.75% Contract** **DEP-Rent** *being online payment done to Abdul Hannan sk towards doing civil work touch up work in villa no-13 and 14 at open to sky area and villa no-30 and 32 meter connection line filling with cement mortor and also making of kitchen shelf and villa no-21 gril*	**Payment** **8,800.00 Dr** **66.00 Cr** **200.00 Cr**	PAY/11117		8,534.00
	By	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for expenses*	**Payment**	PAY/11118		4,799.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being amount online transfer to Dilpreet Tubes Pvt Ltd against credit balance*	**Payment**	PAY/11119		42,179.00
	By	**SUP-Sri Sai Rohit Marketing Company** *Being amount online transfer to Sri Sai Rohit Marketing Comapny against credit balance*	**Payment**	PAY/11120		50,000.00
	By	**SUP-SUMMIT SALES LLP** *Being amount online transfer to Summit Sales LLP against credit balance*	**Payment**	PAY/11121		31,315.00
		Carried Over			24,80,000.00	22,89,433.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,80,000.00	22,89,433.96
27-Mar-21	By	**(as per details)** **CONT-Begari Navaneetha** **TDS-1%/0.75% Contract** *being online payment done to Begari Navaneetha towards credit balance for bills sent (credit balance is 20133/-)*	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/11122		9,925.00
	By	**(as per details)** **CONT-Abdul Hannan SK** **TDS-1%/0.75% Contract** **DEP-Rent** *being online payment done to Abdul Hannan sk towards credit balance for bills sent (credit balance is 31310/-)*	**Payment** **21,000.00 Dr** **158.00 Cr** **100.00 Cr**	PAY/11123		20,742.00
31-Mar-21	To	**SUP-Sree Sai Sharanya Enterprises** *Cheque no:184460 Being entry reversed*	**Receipt**	REC/10126	22,020.00	
	To	**SUP-Rajadhani Tiles Company** *Cheque no:573752 Being entry reversed*	**Receipt**	REC/10127	32,760.00	
	To	**SP-Rafiq** *Being entry reversed*	**Receipt**	REC/10128	1,500.00	
					25,36,280.00	23,20,100.96
	By	**Closing Balance**				2,16,179.04
					25,36,280.00	**25,36,280.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
15-Apr-20	**CONT-Janardhan Prasad**	**Journal**	JOU/10001	**6,150.00**	
	PARTNER-Modi Housing Pvt. Ltd.				**6,150.00**
	Being janardhan prasad on a/c payment paid by MHPL				
15-Apr-20	**CONT-KAVITAPU SATISH KUMAR**	**Journal**	JOU/10002	**9,900.00**	
	PARTNER-Modi Housing Pvt. Ltd.				**9,900.00**
	Being kavitapu satish kumar on a/c payment paid by MHPL				
15-Apr-20	**DW-T.Kurmanna**	**Journal**	JOU/10003	**10,800.00**	
	PARTNER-Modi Housing Pvt. Ltd.				**10,800.00**
	Being t.kurmanna departmental payment paid by MHPL				
15-Apr-20	**CONT-D.Vijay**	**Journal**	JOU/10004	**5,000.00**	
	PARTNER-Modi Housing Pvt. Ltd.				**5,000.00**
	Being D.Vijay on a/c payment paid by MHPL				
15-Apr-20	**CONT-Janardhan Prasad**	**Journal**	JOU/10005	**62.00**	
	TDS-1%/0.75% Contract				**62.00**
	Being tds deducted (full amount paid by MHPL RS.6,150/-)				
15-Apr-20	**CONT-KAVITAPU SATISH KUMAR**	**Journal**	JOU/10006	**99.00**	
	TDS-1%/0.75% Contract				**99.00**
	Being tds Deducted (amount paid by MHPL Rs.9,900/-)				
15-Apr-20	**CONT-T.Kurmanna**	**Journal**	JOU/10007	**108.00**	
	TDS-1%/0.75% Contract				**108.00**
	Being tds deducted (Departmental payment paid by MHPL Rs.10,800/-)				
15-Apr-20	**CONT-D.Vijay**	**Journal**	JOU/10008	**50.00**	
	TDS-1%/0.75% Contract				**50.00**
	Being tds deducted (amount paid by MHPL Rs.5,000/-)				
30-Apr-20	**SAL-Salaries**	**Journal**	JOU/10009	**35,000.00**	
	SAL-Salaries			**2,295.00**	
	EMP-Thota Sai Krishna				**17,500.00**
	EMP-Thota Sai Krishna				**1,148.00**
	EMP-Golla Siva Prasad				**17,500.00**
	EMP-Golla Siva Prasad				**1,147.00**
	Being salaries for the month of "April"2020.				
30-Apr-20	**EMP-Thota Sai Krishna**	**Journal**	JOU/10010	**150.00**	
	EMP-Golla Siva Prasad			**150.00**	
	OIE-Firm Professional Tax				**300.00**
	Being Professional tax for the month of "April"2020.				
30-Apr-20	**SAL-Mobile Allowance**	**Journal**	JOU/10011	**798.00**	
	EMP-Thota Sai Krishna				**399.00**
	EMP-Golla Siva Prasad				**399.00**
	Being other allowances for the month of "April"2020.				
	Carried Over			**68,117.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**68,117.00**	
13-May-20	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10012	**8,35,244.00**	
	CUST-Farm.No.47-Turumella Saraswathi				**8,35,244.00**
	being amt adjusted from MFHLLP				
26-May-20	**Aggregate-URD**	**Journal**	JOU/10013	**27,909.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**27,909.00**
	Being purchase of robo coarse sand				
26-May-20	**Aggregate-URD**	**Journal**	JOU/10014	**28,224.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**28,224.00**
	Being purchase of robo coarse sand				
26-May-20	**OE-Electricity Supply**	**Journal**	JOU/10015	**71,000.00**	
	OE-Electricity Supply			**42,000.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,13,000.00**
	Being electricity bills paid through happay card				
30-May-20	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10016	**8,550.00**	
	DW-T.Kurmanna				**8,550.00**
	Being pointec work done by kurmanna				
31-May-20	**SAL-Salaries**	**Journal**	JOU/10017	**37,295.00**	
	EMP-Thota Sai Krishna				**18,648.00**
	EMP-Golla Siva Prasad				**18,647.00**
	Being salaries for the month of "May"2020.				
31-May-20	**EMP-Thota Sai Krishna**	**Journal**	JOU/10018	**150.00**	
	EMP-Golla Siva Prasad			**150.00**	
	OIE-Firm Professional Tax				**300.00**
	Being professional tax for the month of "May"2020.				
31-May-20	**SAL-Mobile Allowance**	**Journal**	JOU/10019	**798.00**	
	EMP-Thota Sai Krishna				**399.00**
	EMP-Golla Siva Prasad				**399.00**
	Being other allowances for the month of "May"2020.				
31-May-20	**Output CGST**	**Journal**	JOU/10020	**1,22,205.06**	
	Output SGST			**1,22,205.06**	
	Input CGST				**1,22,205.06**
	Input SGST				**1,22,205.06**
	Being ITC transfered against output laibility for the month of May-20				
1-Jun-20	**SP-KGM & Co**	**Journal**	JOU/10021	**3,750.00**	
	TDS-10%/7.50% Professional Charges				**3,750.00**
	Being Tds Dedudted				
6-Jun-20	**OE-Electricity Supply**	**Journal**	JOU/10022	**1,403.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,403.00**
	Being electricity bill paid thurough expenses card for the month of "April"2020.				
6-Jun-20	**Plumbing-URD**	**Journal**	JOU/10023	**140.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**140.00**
	Being purchase of coir brash for swimming pool cleaning				
6-Jun-20	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10024	**200.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**200.00**
	Being purchase of Empty water bottles for office				
	Carried Over			**12,04,985.06**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,04,985.06**	
6-Jun-20	**Electrical-URD**	**Journal**	JOU/10025	**340.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**340.00**
	Being purchase of fan rod for villa.12.				
6-Jun-20	**Plumbing-URD**	**Journal**	JOU/10026	**150.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**150.00**
	Being purchase of Nails for wood work				
6-Jun-20	**Electrical-URD**	**Journal**	JOU/10027	**520.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**520.00**
	Being purchase of fan rod for villa.02.				
6-Jun-20	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10028	**190.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**190.00**
	Being purchase of bombay nails for plumbing work				
6-Jun-20	**Chemicals-URD**	**Journal**	JOU/10029	**95.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**95.00**
	Being purchase of carbone for grinding machine				
6-Jun-20	**Electrical-URD**	**Journal**	JOU/10030	**145.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**145.00**
	Being purchase of switch & screw				
6-Jun-20	**Electrical-URD**	**Journal**	JOU/10031	**50.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**50.00**
	Being purchase of battery for AC remote				
6-Jun-20	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10032	**150.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**150.00**
	Being purchase of consumables				
6-Jun-20	**Plumbing-URD**	**Journal**	JOU/10033	**515.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**515.00**
	Being purchase of plumbing material				
6-Jun-20	**OE-Misc. Services**	**Journal**	JOU/10034	**200.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**200.00**
	Being amount paid to line man towards chevella substation for giving connection.				
12-Jun-20	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10035	**850.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**850.00**
	Being Grinding machine repair				
12-Jun-20	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10036	**790.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**790.00**
	Being tile cutting machine repair				
12-Jun-20	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10037	**260.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**260.00**
	Being purchase of hand gloves and black paint				
12-Jun-20	**Electrical-URD**	**Journal**	JOU/10038	**200.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**200.00**
	Being purchase of junction box for electrical work				
12-Jun-20	**Chemicals-URD**	**Journal**	JOU/10039	**110.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**110.00**
	Being purchase of black paint for touch up work				
	Carried Over			**12,09,550.06**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,09,550.06**	
12-Jun-20	**OE-Misc. Services**	**Journal**	JOU/10040	**400.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**400.00**
	Being amount paid to line man (chevella substation) for fuse repair				
13-Jun-20	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10041	**4,050.00**	
	DW-Radha Krishna				**4,050.00**
	Being pointec work done by Radhakrishna				
15-Jun-20	**OE-Electricity Supply**	**Journal**	JOU/10042	**1,23,531.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,23,531.00**
	Being electricity bill paid through expenses card				
19-Jun-20	**SAL-Food & Brverage**	**Journal**	JOU/10043	**1,720.00**	
	Consumables-URD			**1,000.00**	
	ECARD-P.Prabhakar Expenses Card				**2,720.00**
	Being purchase of Asorted drinks & cooclies&small water bottles				
19-Jun-20	**OEUD-Logestics Expenses**	**Journal**	JOU/10044	**4,000.00**	
	ECARD-P.Prabhakar Expenses Card				**4,000.00**
	Being transportation charges of ms pipes nacharam to yenkapally, chevella against po.no.59555,dtd,25 /06/2019.				
20-Jun-20	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10045	**2,700.00**	
	DW-Radha Krishna				**2,700.00**
	Being pointec work done				
20-Jun-20	**OE-Electricity Supply**	**Journal**	JOU/10046	**2,249.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**2,249.00**
	Being electricity bill paid for the month of "May"2020.				
20-Jun-20	**Sundry Purchases-URD**	**Journal**	JOU/10047	**260.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**260.00**
	Being amount credited to syed gola sarwar towards sundry purchase for the month may-2020				
20-Jun-20	**Sundry Purchases-URD**	**Journal**	JOU/10048	**160.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**160.00**
	Being amount credited to syed gola sarwar towards sundry purchase for the month may-2020				
20-Jun-20	**Electrical-URD**	**Journal**	JOU/10049	**760.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**760.00**
	Being amount credited to syed gola sarwar towards electrical for the month of may-2020				
20-Jun-20	**Electrical-URD**	**Journal**	JOU/10050	**340.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**340.00**
	Being amount credited to syed gola sarwar towards electrical (fan Rod) for the month of may-2020				
25-Jun-20	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10051	**12,42,345.00**	
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh				**12,42,345.00**
	Being amount adjusted				
25-Jun-20	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10052	**3,17,698.00**	
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali				**3,17,698.00**
	Being amount adjusted				
	Carried Over			**29,09,763.06**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,09,763.06**	
26-Jun-20	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10053	**4,900.00**	
	DW-Radha Krishna				**4,900.00**
	Being pointec work done				
30-Jun-20	**SAL-Salaries**	**Journal**	JOU/10054	**36,721.00**	
	EMP-Thota Sai Krishna				**18,074.00**
	EMP-Golla Siva Prasad				**18,647.00**
	being amount credited towards salary for the monthof june 2020				
30-Jun-20	**EMP-Thota Sai Krishna**	**Journal**	JOU/10055	**150.00**	
	EMP-Golla Siva Prasad			**150.00**	
	OIE-Firm Professional Tax				**300.00**
	being amount debited towards professional tax for june 2020				
30-Jun-20	**SAL-Mobile Allowance**	**Journal**	JOU/10056	**798.00**	
	EMP-Thota Sai Krishna				**399.00**
	EMP-Golla Siva Prasad				**399.00**
	Being other allowances for the month of "June"2020.				
30-Jun-20	**Output CGST**	**Journal**	JOU/10057	**1,22,037.12**	
	Output SGST			**1,22,037.12**	
	Input CGST				**1,22,037.12**
	Input SGST				**1,22,037.12**
	Being ITC transfered against output laibility for the month of Jun-20				
4-Jul-20	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10058	**3,150.00**	
	DW-Radha Krishna				**3,150.00**
	Being pointec work done				
11-Jul-20	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10059	**4,050.00**	
	DW-Radha Krishna				**4,050.00**
	Being pointec work done				
13-Jul-20	**OE-Electricity Supply**	**Journal**	JOU/10060	**2,558.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**2,558.00**
	Being electricity bill paid through expenses card				
13-Jul-20	**OE-Misc. Expenses**	**Journal**	JOU/10061	**200.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**200.00**
	Being weightment charges				
13-Jul-20	**OE-Misc. Expenses**	**Journal**	JOU/10062	**200.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**200.00**
	Being weightment charges				
14-Jul-20	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10063	**14,98,541.00**	
	CUST-Farm.No.23-Mrs.Madhulika Jajodia				**14,98,541.00**
	Being amount adjusted				
18-Jul-20	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10064	**3,600.00**	
	DW-Radha Krishna				**3,600.00**
	Being pointec work done by radhakrishna				
18-Jul-20	**Consumables-URD**	**Journal**	JOU/10065	**1,880.00**	
	ECARD-M Mahesh Expenses Card				**1,880.00**
	Being purchase of water bottles cool drinks & cookies for clun house pantry				
	Carried Over			**45,88,548.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**45,88,548.18**	
18-Jul-20	**OE-Misc. Expenses**	**Journal**	JOU/10066	**185.00**	
	ECARD-M Mahesh Expenses Card				**185.00**
	Being purchase of stationary				
18-Jul-20	**Plumbing-URD**	**Journal**	JOU/10067	**40.00**	
	ECARD-M Mahesh Expenses Card				**40.00**
	Being purchase of wood work at site				
18-Jul-20	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10068	**200.00**	
	ECARD-M Mahesh Expenses Card				**200.00**
	Being purchase of petrol				
21-Jul-20	**Electrical-URD**	**Journal**	JOU/10069	**160.00**	
	ECARD-M Mahesh Expenses Card				**160.00**
	Being purchase of electrial material				
21-Jul-20	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10070	**200.00**	
	ECARD-M Mahesh Expenses Card				**200.00**
	Being purchase of petrol for grass cutting machine				
21-Jul-20	**Electrical-URD**	**Journal**	JOU/10071	**180.00**	
	ECARD-M Mahesh Expenses Card				**180.00**
	Being purchase of electrical material				
21-Jul-20	**Paints-URD**	**Journal**	JOU/10072	**50.00**	
	ECARD-M Mahesh Expenses Card				**50.00**
	Being purchase of painting material				
21-Jul-20	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10073	**200.00**	
	ECARD-M Mahesh Expenses Card				**200.00**
	Being purchase of petrol for grass cutting machine				
21-Jul-20	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10074	**200.00**	
	ECARD-M Mahesh Expenses Card				**200.00**
	Being purchase of petrol for grass cutting machine				
21-Jul-20	**Plumbing-URD**	**Journal**	JOU/10075	**130.00**	
	ECARD-M Mahesh Expenses Card				**130.00**
	Being purchase of lock for v.no.32				
21-Jul-20	**Consumables-URD**	**Journal**	JOU/10076	**160.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**160.00**
	Being purchase of red oxide for marking				
21-Jul-20	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10077	**1,680.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,680.00**
	Being purchase of drinking water for office				
21-Jul-20	**Electrical-URD**	**Journal**	JOU/10078	**275.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**275.00**
	Being purchase of fan rod & kachiff				
21-Jul-20	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10079	**400.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**400.00**
	Being Dg battery charging				
21-Jul-20	**Consumables-URD**	**Journal**	JOU/10080	**350.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**350.00**
	Being purchase of sanitizer botttle&face masks				
21-Jul-20	**Consumables-URD**	**Journal**	JOU/10081	**900.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**900.00**
	Being purchase of face mask for site				
	Carried Over			**45,93,858.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**45,93,858.18**	
21-Jul-20	**OE-Hamali Charges**	**Journal**	JOU/10082	**3,000.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**3,000.00**
	Being unloading of cement bags 600 nos of req.no. 150224				
25-Jul-20	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10083	**4,950.00**	
	DW-Radha Krishna				**4,950.00**
	Being pointec work done				
25-Jul-20	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10084	**1,98,070.00**	
	Bricks & Blocks-URD				**72,600.00**
	Cement-URD				**70,170.00**
	Bricks & Blocks-URD				**45,000.00**
	Sundry Purchases-URD				**7,015.00**
	Sundry Purchases-URD				**1,485.00**
	Consumables-URD				**1,250.00**
	Consumables-URD				**550.00**
	Being material debit for 27.02.2020 to 09.05.2020.				
25-Jul-20	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10085	**1,19,260.00**	
	Bricks & Blocks-URD				**91,250.00**
	Cement-URD				**26,660.00**
	Sundry Purchases-URD				**1,000.00**
	Consumables-URD				**250.00**
	Consumables-URD				**100.00**
	Being material debit for 09.05.2020 to 30.05.2020.				
25-Jul-20	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10086	**2,971.00**	
	TDS-2%/1.50% Contract				**2,971.00**
	*Being Tds on material debit (198070*1.50/*				
25-Jul-20	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10087	**1,789.00**	
	TDS-2%/1.50% Contract				**1,789.00**
	*Being tds on material debit(119260*1.50)*				
27-Jul-20	**Electrical-URD**	**Journal**	JOU/10088	**40.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**40.00**
	Being purchase battery				
27-Jul-20	**Electrical-URD**	**Journal**	JOU/10089	**950.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**950.00**
	Being purchase of electrical material				
27-Jul-20	**Plumbing-URD**	**Journal**	JOU/10090	**406.00**	
	ECARD-M Mahesh Expenses Card				**406.00**
	Being purchase of level pipe & lone dori				
27-Jul-20	**Consumables-URD**	**Journal**	JOU/10091	**100.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**100.00**
	Being purchase of scrutch bites				
27-Jul-20	**Plumbing-URD**	**Journal**	JOU/10092	**950.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**950.00**
	Being purchase of patti & screw for wood work for frame				
27-Jul-20	**Chemicals-URD**	**Journal**	JOU/10093	**104.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**104.00**
	Being purchase of ujjala for marking				
	Carried Over			**49,26,448.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**49,26,448.18**	
27-Jul-20	**Electrical-URD**	**Journal**	JOU/10094	**450.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**450.00**
	Being charging of dg battery				
27-Jul-20	**Plumbing-URD**	**Journal**	JOU/10095	**300.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**300.00**
	Being chani sharpening				
27-Jul-20	**FEXP-Misc. Expenses**	**Journal**	JOU/10096	**4,000.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**4,000.00**
	Being survey of extra land area				
31-Jul-20	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10097	**4,500.00**	
	DW-Radha Krishna				**4,500.00**
	Being pointec work done				
31-Jul-20	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10098	**4,050.00**	
	TDS-2%/1.50% Contract				**4,050.00**
	Being tds on cash payments(270000/4050)				
31-Jul-20	**OE-Electricity Supply**	**Journal**	JOU/10099	**47,929.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**47,929.00**
	Being electricity bill paid through expenses card for the month of "june"2020.				
31-Jul-20	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10100	**1,80,000.00**	
	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi				**1,80,000.00**
	received on behalf of				
31-Jul-20	**CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi**	**Journal**	JOU/10101	**10,00,000.00**	
	SP-Modi Farm House Hyderabad LLP				**10,00,000.00**
	being transferd on behalf				
31-Jul-20	**SAL-Salaries**	**Journal**	JOU/10102	**39,160.00**	
	EMP-Golla Siva Prasad				**19,580.00**
	EMP-Thota Sai Krishna				**19,580.00**
	Being salaries for the month of "July"2020.				
31-Jul-20	**EMP-Golla Siva Prasad**	**Journal**	JOU/10103	**150.00**	
	EMP-Thota Sai Krishna			**150.00**	
	OIE-Firm Professional Tax				**300.00**
	Being Professional tax for the month of "July"2020.				
31-Jul-20	**SAL-Mobile Allowance**	**Journal**	JOU/10104	**798.00**	
	EMP-Golla Siva Prasad				**399.00**
	EMP-Thota Sai Krishna				**399.00**
	Being other allowances for the month of "July"2020.				
31-Jul-20	**CUST-Farm.No.37-Murali Kuppala/Sharmila Murali**	**Journal**	JOU/10105	**3,39,862.00**	
	SP-Modi Farm House Hyderabad LLP				**3,39,862.00**
	Being amount adjusted				
31-Jul-20	**Output CGST**	**Journal**	JOU/10106	**1,43,995.50**	
	Output SGST			**1,43,995.50**	
	Input CGST				**1,43,995.50**
	Input SGST				**1,43,995.50**
	Being ITC transfered against output laibility for the month of Jul-21				
4-Aug-20	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10107	**2,08,000.00**	
	CUST-Farm.No.34-Mr.Vikram Garikapati				**2,08,000.00**
	Being amount adjusted				
	Carried Over			**68,99,642.68**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**68,99,642.68**	
7-Aug-20	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10108	**3,600.00**	
	DW-Radha Krishna				**3,600.00**
	Being Pointec work done				
10-Aug-20	**Chemicals-URD**	**Journal**	JOU/10109	**480.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**480.00**
	Being purchase of aralite & white cement				
10-Aug-20	**Electrical-URD**	**Journal**	JOU/10110	**80.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**80.00**
	Being purchase of fan regulator				
10-Aug-20	**Plumbing-URD**	**Journal**	JOU/10111	**460.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**460.00**
	Being purchase of plumbing material				
10-Aug-20	**Plumbing-URD**	**Journal**	JOU/10112	**180.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**180.00**
	Being purchase of wall cutting blade				
10-Aug-20	**Plumbing-URD**	**Journal**	JOU/10113	**100.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**100.00**
	Being purchase of rod cutting blade				
10-Aug-20	**OE-Misc. Expenses**	**Journal**	JOU/10114	**200.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**200.00**
	Being weightment charges				
10-Aug-20	**Chemicals-URD**	**Journal**	JOU/10115	**60.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**60.00**
	Being purchase of white cement				
10-Aug-20	**OE-Misc. Expenses**	**Journal**	JOU/10116	**360.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**360.00**
	Being cheni sharpening for civil&electrical work				
17-Aug-20	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10117	**4,500.00**	
	DW-Radha Krishna				**4,500.00**
	Being work done by radhakrishna				
24-Aug-20	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10118	**4,050.00**	
	DW-Radha Krishna				**4,050.00**
	Being pointec work done				
24-Aug-20	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10119	**11,80,000.00**	
	CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi				**11,80,000.00**
	Being amount adjusted				
29-Aug-20	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10120	**3,600.00**	
	DW-Radha Krishna				**3,600.00**
	Being pointec work done				
	Carried Over			**80,97,312.68**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**80,97,312.68**	
31-Aug-20	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10121	**2,47,748.00**	
	Plumbing-URD				**50.00**
	Consumables-URD				**210.00**
	Consumables-URD				**300.00**
	Consumables-URD				**820.00**
	Sundry Purchases-URD				**1,500.00**
	Consumables-URD				**2,220.00**
	Sundry Purchases-URD				**13,022.00**
	Cement-URD				**2,29,626.00**
	Being material debit from 03.05.2020 to 31.07.2020(741-800)				
31-Aug-20	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10122	**3,716.00**	
	TDS-2%/1.50% Contract				**3,716.00**
	*Being tds on material debit(247748*1.50%)*				
31-Aug-20	**Plumbing-URD**	**Journal**	JOU/10123	**120.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**120.00**
	Being purchase of CPVC CLAMP				
31-Aug-20	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10124	**175.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**175.00**
	Being purchase of binding wire				
31-Aug-20	**Plumbing-URD**	**Journal**	JOU/10125	**260.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**260.00**
	Being purchase of cutting wheel				
31-Aug-20	**Plumbing-URD**	**Journal**	JOU/10126	**979.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**979.00**
	Being purchase of MS round pipe				
31-Aug-20	**Plumbing-URD**	**Journal**	JOU/10127	**227.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**227.00**
	Being purchase of foundation bolt				
31-Aug-20	**OE-Misc. Expenses**	**Journal**	JOU/10128	**1,480.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,480.00**
	Being purchase of drinking water				
31-Aug-20	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10129	**3,600.00**	
	TDS-2%/1.50% Contract				**3,600.00**
	*Being tds deducted on a/ payment (240000*1.50%)*				
31-Aug-20	**OE-Electricity Supply**	**Journal**	JOU/10130	**46,068.00**	
	OE-Electricity Supply			**2,160.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**48,228.00**
	Being electricity bills paid through expenses card for the month of "July"2020.				
31-Aug-20	**SAL-Salaries**	**Journal**	JOU/10131	**39,160.00**	
	EMP-Golla Siva Prasad				**19,580.00**
	EMP-Thota Sai Krishna				**19,580.00**
	Being salaries for the month of "August"2020.				
31-Aug-20	**EMP-Golla Siva Prasad**	**Journal**	JOU/10132	**150.00**	
	EMP-Thota Sai Krishna			**150.00**	
	OIE-Firm Professional Tax				**300.00**
	Being Professional tax for the month of "August"2020.				
	Carried Over			**84,40,995.68**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**84,40,995.68**	
31-Aug-20	**SAL-Mobile Allowance**	**Journal**	JOU/10133	**798.00**	
	EMP-Golla Siva Prasad				**399.00**
	EMP-Thota Sai Krishna				**399.00**
	Being other allowances for the month of "August"2020.				
31-Aug-20	**Output CGST**	**Journal**	JOU/10134	**58,500.00**	
	Output SGST			**58,500.00**	
	Input CGST				**58,500.00**
	Input SGST				**58,500.00**
	Being ITC transfered against output laibility for the month of Aug-21				
5-Sep-20	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10135	**4,950.00**	
	DW-Radha Krishna				**4,950.00**
	Being pointec work done				
9-Sep-20	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10136	**11,80,000.00**	
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas				**11,80,000.00**
	Being amount adjusted				
11-Sep-20	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10137	**2,50,044.00**	
	CUST-Farm.No.38-N.V.S.Abhiram				**2,50,044.00**
	Being amount adjusted				
11-Sep-20	**Consumables-URD**	**Journal**	JOU/10138	**150.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**150.00**
	Being purchase of water pump				
11-Sep-20	**Electrical-URD**	**Journal**	JOU/10139	**360.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**360.00**
	Being purchase of fan rod&kachhif				
11-Sep-20	**Electrical-URD**	**Journal**	JOU/10140	**100.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**100.00**
	Being purchase of multi charger for camera battery				
11-Sep-20	**Electrical-URD**	**Journal**	JOU/10141	**280.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**280.00**
	Being purchase of fan rod				
11-Sep-20	**Plumbing-URD**	**Journal**	JOU/10142	**50.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**50.00**
	Being purchase of bombay nails				
11-Sep-20	**Plumbing-URD**	**Journal**	JOU/10143	**200.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**200.00**
	Being purchase of cutting blade& bombay nails				
11-Sep-20	**OE-Misc. Expenses**	**Journal**	JOU/10144	**300.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**300.00**
	Being cheni sharfning				
11-Sep-20	**Electrical-URD**	**Journal**	JOU/10145	**892.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**892.00**
	Being chip for cc tv cameras				
11-Sep-20	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10146	**200.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**200.00**
	Being petrol expenses				
	Carried Over			**99,37,819.68**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**99,37,819.68**	
12-Sep-20	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10147	**8,43,532.00**	
	CUST-Farm.No.24-Maganty Madhu Rao				**8,43,532.00**
	Being amount adjusted				
12-Sep-20	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10148	**8,43,532.00**	
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar				**8,43,532.00**
	Being amount adjusted				
12-Sep-20	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10149	**4,950.00**	
	DW-Radha Krishna				**4,950.00**
	Being pointec work done				
19-Sep-20	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10150	**3,600.00**	
	DW-Radha Krishna				**3,600.00**
	Being pointec work done				
22-Sep-20	**Plumbing-URD**	**Journal**	JOU/10151	**130.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**130.00**
	Being Purchase of nails for door beading				
22-Sep-20	**Consumables-URD**	**Journal**	JOU/10152	**110.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**110.00**
	Being purchase of white cement & sponges				
22-Sep-20	**Plumbing-URD**	**Journal**	JOU/10153	**180.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**180.00**
	Being purchase of binding wire & white cement				
22-Sep-20	**Electrical-URD**	**Journal**	JOU/10154	**360.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**360.00**
	Being purchase of fan rod & white cement				
22-Sep-20	**Electrical-URD**	**Journal**	JOU/10155	**460.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**460.00**
	Being purchase of janata pest & kachi for fan rod				
22-Sep-20	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10156	**885.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**885.00**
	Being beush grass cutting machine repair charges				
22-Sep-20	**OE-Misc. Expenses**	**Journal**	JOU/10157	**300.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**300.00**
	Being amount paid to line man				
22-Sep-20	**Electrical-URD**	**Journal**	JOU/10158	**329.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**329.00**
	Being wire for grass cutting machine				
26-Sep-20	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10159	**4,500.00**	
	DW-Radha Krishna				**4,500.00**
	Being pointec work done				
30-Sep-20	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10160	**2,850.00**	
	TDS-2%/1.50% Contract				**2,850.00**
	*Being tds on payment (190000*1.50%)*				
30-Sep-20	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10161	**2,35,726.00**	
	CUST-Farm.No.07-Shalini Soni				**2,35,726.00**
	Being amount adjusted				
30-Sep-20	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10162	**2,87,836.00**	
	CUST-Farm.No.18-V S Kishan Raj				**2,87,836.00**
	Being amount adjusted				
	Carried Over			**1,21,67,099.68**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,21,67,099.68**	
30-Sep-20	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10163	**4,25,000.00**	
	CUST-Farm.No.08-Lakshmi Navya				**4,25,000.00**
	Being amount adjusted				
30-Sep-20	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10164	**5,45,000.00**	
	CUST-Farm.No.15-Naveed Ahmed Mohammed				**5,45,000.00**
	Being amount adjusted				
30-Sep-20	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10165	**6,03,261.00**	
	CUST-Farm.No.48-Mrs Thanuja/mr B.Tharaka Ramu				**6,03,261.00**
	Being amount adjusted				
30-Sep-20	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10166	**6,10,796.00**	
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy				**6,10,796.00**
	Being amount adjusted				
30-Sep-20	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10167	**6,70,000.00**	
	CUST-Farm.No.25-Basabdutta Talukdar				**6,70,000.00**
	Being amount adjusted				
30-Sep-20	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10168	**9,29,772.40**	
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam				**9,29,772.40**
	Being amount Adjusted				
30-Sep-20	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10169	**9,29,822.40**	
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani				**9,29,822.40**
	Being amount Adjusted				
30-Sep-20	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10170	**11,79,977.40**	
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder				**11,79,977.40**
	Being amount Adjusted				
30-Sep-20	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10171	**11,80,000.00**	
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi				**11,80,000.00**
	Being amount Adjusted				
30-Sep-20	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10172	**12,56,804.00**	
	CUST-Farm.No.32-Chanda Sreenivas Rao				**12,56,804.00**
	Being amount Adjusted				
30-Sep-20	**SAL-Salaries**	**Journal**	JOU/10173	**36,148.00**	
	EMP-Golla Siva Prasad				**16,568.00**
	EMP-Thota Sai Krishna				**19,580.00**
	Being salaries for the month of "September"2020.				
30-Sep-20	**EMP-Golla Siva Prasad**	**Journal**	JOU/10174	**150.00**	
	EMP-Thota Sai Krishna			**150.00**	
	OIE-Firm Professional Tax				**300.00**
	Being Professional Tax for the month of "September"2020.				
30-Sep-20	**SAL-Mobile Allowance**	**Journal**	JOU/10175	**798.00**	
	EMP-Golla Siva Prasad				**399.00**
	EMP-Thota Sai Krishna				**399.00**
	Being other allowances for the month of "September"2020.				
	Carried Over			**2,05,34,628.88**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,05,34,628.88**	
30-Sep-20	**Output CGST**	**Journal**	JOU/10176	**3,09,516.75**	
	Output SGST			**3,09,516.75**	
	Input CGST				**3,09,516.75**
	Input SGST				**3,09,516.75**
	Being ITC transfered against output laibility for the month of Sep-20				
5-Oct-20	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10177	**4,500.00**	
	DW-Radha Krishna				**4,500.00**
	Being pointec work done				
10-Oct-20	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10178	**1,350.00**	
	DW-Radha Krishna				**1,350.00**
	Being pointec work done				
28-Oct-20	**DW-Radha Krishna**	**Journal**	JOU/10179	**19.00**	
	TDS-1%/0.75% Contract				**19.00**
	Being amount credited to TDS towards short TDS deducted for the amount 2,700/- dt:28-10-2020				
31-Oct-20	**SAL-Salaries**	**Journal**	JOU/10180	**39,160.00**	
	EMP-Thota Sai Krishna				**19,580.00**
	EMP-Golla Siva Prasad				**19,580.00**
	Being amount credited to Staff towards Salary for the month of Oct-20				
31-Oct-20	**EMP-Golla Siva Prasad**	**Journal**	JOU/10181	**150.00**	
	EMP-Thota Sai Krishna			**150.00**	
	OIE-Firm Professional Tax				**300.00**
	Being amount credited to Staff towards Professional Tax for the month of Oct-20				
31-Oct-20	**SAL-Mobile Allowance**	**Journal**	JOU/10182	**798.00**	
	EMP-Thota Sai Krishna				**399.00**
	EMP-Golla Siva Prasad				**399.00**
	Being amount credited to Staff towards Mobile Allowance for the month of Oct-20				
31-Oct-20	**Output CGST**	**Journal**	JOU/10183	**1,89,000.00**	
	Output SGST			**1,89,000.00**	
	Input CGST				**1,89,000.00**
	Input SGST				**1,89,000.00**
	Being ITC transfered against output laibility for the month of Oct-20				
26-Nov-20	**SAL-Bonus**	**Journal**	JOU/10184	**17,494.00**	
	SAL-Incentives			**882.00**	
	EMP-Golla Siva Prasad				**8,747.00**
	EMP-Thota Sai Krishna				**8,747.00**
	EMP-Golla Siva Prasad				**441.00**
	EMP-Thota Sai Krishna				**441.00**
	Being amount credited to Staff towards Bonus for the year 2019-20				
26-Nov-20	**Paints-URD**	**Journal**	JOU/10185	**120.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**120.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Wood Paint				
	Carried Over			**2,10,96,736.63**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,10,96,736.63**	
26-Nov-20	**Paints-URD**	**Journal**	JOU/10186	**890.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**890.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Black Paint red oxide roller for street light pole				
26-Nov-20	**Electrical-URD**	**Journal**	JOU/10187	**210.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**210.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Electrical pipe villa 34				
26-Nov-20	**Plumbing-URD**	**Journal**	JOU/10188	**248.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**248.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of PVC pipe white cement & clip				
26-Nov-20	**Electrical-URD**	**Journal**	JOU/10189	**600.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**600.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Light & Holder for villa no:37				
26-Nov-20	**OE-Hamali Charges**	**Journal**	JOU/10190	**1,760.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,760.00**
	Being amount credited to Syed Golam Sarwar towards paid to Drinking Water Supplier				
26-Nov-20	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10191	**550.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**550.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Fan Rod & Cutting Wheel				
26-Nov-20	**Chemicals-URD**	**Journal**	JOU/10192	**300.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**300.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Turpentine oil for street light pole painting				
26-Nov-20	**OE-Misc. Expenses**	**Journal**	JOU/10193	**675.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**675.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Fan Rod for villa no:25				
26-Nov-20	**OE-Misc. Expenses**	**Journal**	JOU/10194	**360.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**360.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of rope for erection of street light pole				
26-Nov-20	**OE-Misc. Expenses**	**Journal**	JOU/10195	**170.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**170.00**
	Being amount credited to Syed Golam Sarwar towards Purchase petrol for grass cutting machine				
26-Nov-20	**OE-Misc. Expenses**	**Journal**	JOU/10196	**200.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**200.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Petrol for grass cutting machine				
	Carried Over			**2,11,02,699.63**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,11,02,699.63**	
26-Nov-20	**Paints-URD**	**Journal**	JOU/10197	**500.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**500.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Black Paint for street light pole painting				
26-Nov-20	**OE-Misc. Expenses**	**Journal**	JOU/10198	**200.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**200.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Petrol for grass cutting machine				
26-Nov-20	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10199	**1,810.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,810.00**
	Being amount credited to Syed Golam Sarwar towards Car Repair				
26-Nov-20	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10200	**320.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**320.00**
	Being amount credited to Syed Golam Sarwar towards Car Repair				
26-Nov-20	**OE-Hamali Charges**	**Journal**	JOU/10201	**900.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**900.00**
	Being amount credited to Syed Golam Sarwar towards street light pole erection tractor				
26-Nov-20	**OE-Electricity Supply**	**Journal**	JOU/10202	**42,383.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**42,383.00**
	Being amount credited to Syed Golam Sarwar towards Electricity bill for CT Meter				
26-Nov-20	**OE-Electricity Supply**	**Journal**	JOU/10203	**1,978.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,978.00**
	Being amount credited to Syed Golam Sarwar towards Electricity bill for Swimming Pool Meter				
26-Nov-20	**OE-Electricity Supply**	**Journal**	JOU/10204	**7,401.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**7,401.00**
	Being amount credited to Syed Golam Sarwar towards Electricity bill for villa no:01 to 25				
28-Nov-20	**Paints-URD**	**Journal**	JOU/10205	**820.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**820.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Paint and PVC nani trap				
28-Nov-20	**Electrical-URD**	**Journal**	JOU/10206	**650.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**650.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of 1HP Starter				
28-Nov-20	**OE-Misc. Expenses**	**Journal**	JOU/10207	**860.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**860.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Water Bottle & Cool Dirnks for club house				
	Carried Over			**2,11,60,521.63**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,11,60,521.63**	
28-Nov-20	**OE-Misc. Expenses**	**Journal**	JOU/10208	**944.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**944.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Small Water bottle for club house				
28-Nov-20	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10209	**3,813.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**3,813.00**
	Being amount credited to Syed Golam Sarwar towards MS materials for villa main gate (For Welding Work)				
28-Nov-20	**Consumables-URD**	**Journal**	JOU/10210	**980.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**980.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Janata Paste for granite work				
28-Nov-20	**Consumables-URD**	**Journal**	JOU/10211	**700.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**700.00**
	Being amount credited to Syed Golam Sarwar towards Araldite for granite work				
28-Nov-20	**OE-Misc. Expenses**	**Journal**	JOU/10212	**860.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**860.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of 250ml water bottle & 1l bottle for club house				
28-Nov-20	**OE-Misc. Expenses**	**Journal**	JOU/10213	**1,168.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,168.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Reflection tape				
28-Nov-20	**Cement-URD**	**Journal**	JOU/10214	**288.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**288.00**
	Being amount credited to Syed Golam Sarwar towards White cement for grills gap packing				
28-Nov-20	**OE-Misc. Expenses**	**Journal**	JOU/10215	**480.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**480.00**
	Being amount credited to Syed Golam Sarwar towards petrol expenses to office boy				
28-Nov-20	**OE-Hamali Charges**	**Journal**	JOU/10216	**1,450.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,450.00**
	Being amount credited to Syed Golam Sarwar towards Hamali Charges for cement unloading PO no:71676				
28-Nov-20	**Consumables-URD**	**Journal**	JOU/10217	**860.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**860.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Tiles cleaning harpic from Amazon				
28-Nov-20	**OERD-House Keeping Service**	**Journal**	JOU/10218	**750.00**	
	SP-Srikanth				**750.00**
	Being amount credited to Srikanth towards Bonus for the period from July-20 to sep-20				
	Carried Over			**2,11,72,814.63**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,11,72,814.63**	
28-Nov-20	**OERD-House Keeping Service**	**Journal**	JOU/10219	**750.00**	
	SP-Farzanz Begum				**750.00**
	Being amount credited to Farzanz Begum towards Bonus for the period from July-20 to Sep-20				
28-Nov-20	**OERD-House Keeping Service**	**Journal**	JOU/10220	**750.00**	
	SP-Yadamma				**750.00**
	Being amount credited to Yadamma towards Bonus for the period from Jul-20 to Sep-20				
30-Nov-20	**SAL-Salaries**	**Journal**	JOU/10221	**39,762.00**	
	EMP-Golla Siva Prasad				**20,785.00**
	EMP-Thota Sai Krishna				**18,977.00**
	Being amount credited to Staff towards Salary for the month of Nov-20				
30-Nov-20	**Output CGST**	**Journal**	JOU/10222	**1,71,000.00**	
	Output SGST			**1,71,000.00**	
	Input CGST				**1,71,000.00**
	Input SGST				**1,71,000.00**
	Being ITC transfered against output laibility for the month of Nov-20				
5-Dec-20	**EMP-Golla Siva Prasad**	**Journal**	JOU/10223	**150.00**	
	EMP-Thota Sai Krishna			**150.00**	
	OIE-Firm Professional Tax				**300.00**
	Being amount debited from Staff towards Professional Tax for the month of Nov-20				
14-Dec-20	**SAL-Mobile Allowance**	**Journal**	JOU/10224	**798.00**	
	EMP-Golla Siva Prasad				**399.00**
	EMP-Thota Sai Krishna				**399.00**
	Being amount credited to Staff towards Mobile Allowance for the month of Nov-20				
30-Dec-20	**Cement-URD**	**Journal**	JOU/10225	**580.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**580.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Hammer & White Cement				
30-Dec-20	**Electrical-URD**	**Journal**	JOU/10226	**240.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**240.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of 4Nos of 1.5MM Pipe for electrical				
30-Dec-20	**OE-Misc. Expenses**	**Journal**	JOU/10227	**120.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**120.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Sponges				
30-Dec-20	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10228	**500.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**500.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Screw for Modular Kitchen				
30-Dec-20	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10229	**600.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**600.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of L Angle and Screw for Modular Kitchen				
	Carried Over			**2,13,88,064.63**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,13,88,064.63**	
30-Dec-20	**OE-Misc. Expenses**	**Journal**	JOU/10230	**400.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**400.00**
	Being amount credited to Syed Golam Sarwar towards Petrol expesnse for office boy				
30-Dec-20	**OE-Misc. Expenses**	**Journal**	JOU/10231	**387.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**387.00**
	Being amount credited to Syed Golam Sarwar towards USB Hub for office work				
30-Dec-20	**OE-Misc. Expenses**	**Journal**	JOU/10232	**500.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**500.00**
	Being amount credited to Syed golam Sarwar towards Garbage Collector				
31-Dec-20	**SAL-Salaries**	**Journal**	JOU/10233	**20,182.00**	
	EMP-Golla Siva Prasad				**20,182.00**
	Being amount credited to Golla Siva Prasad towards Salary for the month of Dec-20				
31-Dec-20	**SAL-Mobile Allowance**	**Journal**	JOU/10234	**399.00**	
	EMP-Golla Siva Prasad				**399.00**
	Being amount credited to Golla Siva Prasad towards Mobile Allowances for the month of Dec-20				
31-Dec-20	**Output CGST**	**Journal**	JOU/10235	**1,87,200.00**	
	Output SGST			**1,87,200.00**	
	Input CGST				**1,87,200.00**
	Input SGST				**1,87,200.00**
	Being ITC transfered against output laibility for the month of Dec-20				
21-Jan-21	**PARTNER-Modi Housing Pvt. Ltd.**	**Journal**	JOU/10236	**300.00**	
	SP-Summit Builders				**300.00**
	Being wrong entry passed in 14-03-2020 last year now rectified				
30-Jan-21	**Sundry Purchases-URD**	**Journal**	JOU/10237	**280.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**280.00**
	Being amount credited to Syed Golam Sarwar towards Grass Cutting Saw				
30-Jan-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10238	**800.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**800.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Screw for fixing of Grills				
30-Jan-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10239	**195.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**195.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Screw for Carpenter work				
30-Jan-21	**Equipment-URD**	**Journal**	JOU/10240	**379.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**379.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of HP Pen drive for Office use				
30-Jan-21	**Sundry Purchases-URD**	**Journal**	JOU/10241	**2,450.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**2,450.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Core Cutting For Chimney				
	Carried Over			**2,16,01,536.63**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,16,01,536.63**	
30-Jan-21	**Paints-URD**	**Journal**	JOU/10242	**700.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**700.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Paints for Club House Repair work				
30-Jan-21	**Cement-URD**	**Journal**	JOU/10243	**960.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**960.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Cement for emergency work				
30-Jan-21	**Cement-URD**	**Journal**	JOU/10244	**840.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**840.00**
	Being amount credited to Syed Golam Sarwar towards Vehicle Charges & Cement				
30-Jan-21	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10245	**300.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**300.00**
	Being amount credited to Syed Golam Sarwar towards Repair of Grinding Machine				
30-Jan-21	**OERD-House Keeping Service**	**Journal**	JOU/10246	**3,000.00**	
	SP-Srikanth				**1,500.00**
	SP-Rafiq				**1,500.00**
	Being amount credited to Srikanth & Rafiq towards Bonus for the period from Oct-20 to Dec-20				
31-Jan-21	**Output CGST**	**Journal**	JOU/10247	**60,888.96**	
	Output SGST			**60,888.96**	
	Input CGST				**60,888.96**
	Input SGST				**60,888.96**
	Being ITC transfered against output laibility for the month of Jan-21				
4-Feb-21	**SAL-Salaries**	**Journal**	JOU/10248	**15,664.00**	
	EMP-Golla Siva Prasad				**15,664.00**
	Being amount credited to Golla Siva Prasad towards Salary for the month of Jan-21				
4-Feb-21	**OIE-Firm Professional Tax**	**Journal**	JOU/10249	**1,800.00**	
	SP-Summit Builders				**1,800.00**
	Being amount credited to Summit Builders towards PT for October 2019 to March 2020				
6-Feb-21	**Sundry Purchases-URD**	**Journal**	JOU/10250	**399.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**399.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Grass Cutting Bade				
6-Feb-21	**Sundry Purchases-URD**	**Journal**	JOU/10251	**1,520.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,520.00**
	Being amount credited to Syed Golam Sarwar towards Drinking Water Supplier				
6-Feb-21	**OE-Misc. Expenses**	**Journal**	JOU/10252	**500.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**500.00**
	Being amount credited to Syed Golam Sarwar towards Garbage Cleaner				
	Carried Over			**2,16,88,108.59**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,16,88,108.59**	
6-Feb-21	**OE-Misc. Expenses**	**Journal**	JOU/10253	**200.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**200.00**
	Being amount credited to Syed Golam Sarwar towards Petrol Expenses to Office Boy				
6-Feb-21	**Electrical-URD**	**Journal**	JOU/10254	**160.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**160.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Black Oxide				
6-Feb-21	**Cement-URD**	**Journal**	JOU/10255	**640.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**640.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Cement				
6-Feb-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10256	**220.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**220.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Patti and Screw and Screw Driver				
6-Feb-21	**Cement-URD**	**Journal**	JOU/10257	**960.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**960.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Cement				
6-Feb-21	**OE-Misc. Expenses**	**Journal**	JOU/10258	**100.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**100.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Floor Cleaning Materials				
6-Feb-21	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10259	**150.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**150.00**
	Being amount credited to Syed Golam Sarwar towards Repair of Stone Cutting Machine				
6-Feb-21	**Cement-URD**	**Journal**	JOU/10260	**840.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**840.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Cement				
6-Feb-21	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10261	**300.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**300.00**
	Being amount credited to Syed Golam Sarwar towards Repair of Grinding Machine				
6-Feb-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10262	**294.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**294.00**
	Being amount credited to Syed Golam Sarwar towards Fevicol Acrew and Masking Tape Carpenting				
6-Feb-21	**Cement-URD**	**Journal**	JOU/10263	**960.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**960.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Cement				
6-Feb-21	**Bricks & Blocks-URD**	**Journal**	JOU/10264	**200.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**200.00**
	Being amount credited to Syed Golam Sarwar towards Kata Slip Stone Dust				
	Carried Over			**2,16,93,132.59**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,16,93,132.59**	
16-Feb-21	**Electrical-URD**	**Journal**	JOU/10265	**700.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**700.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Araldite for granite work				
16-Feb-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10266	**755.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**755.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Screw and other staff for carpenter work				
16-Feb-21	**Electrical-URD**	**Journal**	JOU/10267	**480.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**480.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of PVC bends for Electrical work				
16-Feb-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10268	**750.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**750.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Grass cutting machine blade				
16-Feb-21	**OE-Misc. Expenses**	**Journal**	JOU/10269	**100.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**100.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Floor cleaning still wire				
16-Feb-21	**OE-Misc. Expenses**	**Journal**	JOU/10270	**200.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**200.00**
	Being amount credited to Syed Golam Sarwar towards Office boy petrol expenses				
16-Feb-21	**SAL-Mobile Allowance**	**Journal**	JOU/10271	**399.00**	
	EMP-Golla Siva Prasad				**399.00**
	Being amount credited to Golla Siva Prasad towards Mobile Allowances for the month of Jan-21				
16-Feb-21	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10272	**7,67,000.00**	
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy				**7,67,000.00**
	Being amount adjusted from MFHLLP				
20-Feb-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10273	**500.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**500.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of L angle for moddular kitchen carpenter work				
20-Feb-21	**Paints-URD**	**Journal**	JOU/10274	**320.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**320.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Paints for touchup work				
20-Feb-21	**Sundry Purchases-URD**	**Journal**	JOU/10275	**220.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**220.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Lock for sump room and store				
20-Feb-21	**Electrical-URD**	**Journal**	JOU/10276	**180.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**180.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Screw & Tape for electrical work				
	Carried Over			**2,24,64,736.59**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,24,64,736.59**	
20-Feb-21	**Electrical-URD**	**Journal**	JOU/10277	**900.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**900.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Wiper and brush and screw				
20-Feb-21	**OE-Misc. Expenses**	**Journal**	JOU/10278	**200.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**200.00**
	Being amount credited to Syed Golam Sarwar towards Office Boy Petrol Expenses				
28-Feb-21	**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy**	**Journal**	JOU/10279	**2,00,000.00**	
	SP-Modi Farm House Hyderabad LLP				**2,00,000.00**
	Being amount adjusted from MFHLLP				
28-Feb-21	**Output CGST**	**Journal**	JOU/10280	**2,15,100.00**	
	Output SGST			**2,15,100.00**	
	Input CGST				**2,15,100.00**
	Input SGST				**2,15,100.00**
	Being ITC transfered against output laibility for the month of Feb-21				
3-Mar-21	**SAL-Salaries**	**Journal**	JOU/10281	**19,580.00**	
	EMP-Golla Siva Prasad				**19,580.00**
	Being amount credited to Golla Siva Prasad towards Salary for the month of Feb-21				
8-Mar-21	**Equipment-URD**	**Journal**	JOU/10282	**1,101.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,101.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Office Laptop Bag				
8-Mar-21	**Electrical-URD**	**Journal**	JOU/10283	**700.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**700.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Aradlite for Granite Work				
8-Mar-21	**Paints-URD**	**Journal**	JOU/10284	**110.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**110.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Brush for Painting touch up				
8-Mar-21	**Cement-URD**	**Journal**	JOU/10285	**960.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**960.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Cement				
8-Mar-21	**OE-Misc. Expenses**	**Journal**	JOU/10286	**720.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**720.00**
	Being amount credited to Syed Golam Sarwar towards Office boy petrol expenses				
8-Mar-21	**Cement-URD**	**Journal**	JOU/10287	**940.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**940.00**
	Being amount credited to Syed Golam Sarwar towards Transport and Purchase of Cement				
8-Mar-21	**Paints-URD**	**Journal**	JOU/10288	**180.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**180.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Lappam Patti				
	Carried Over			**2,29,05,227.59**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,29,05,227.59**	
8-Mar-21	**OEURD-Transportation**	**Journal**	JOU/10289	**2,300.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**2,300.00**
	Being amount credited to Syed Golam Sarwar towards Transport charges for GI Sheet Vehicle				
8-Mar-21	**OE-Misc. Expenses**	**Journal**	JOU/10290	**1,880.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,880.00**
	Being amount credited to Syed Golam Sarwar towards Drinking water supplier				
8-Mar-21	**OE-Misc. Expenses**	**Journal**	JOU/10291	**500.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**500.00**
	Being amount credited to Syed Golam Sarwar towards Garbage Collector				
8-Mar-21	**Plumbing-URD**	**Journal**	JOU/10292	**140.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**140.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Flexible Pipe				
8-Mar-21	**OE-Misc. Expenses**	**Journal**	JOU/10293	**60.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**60.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Lappam Patti				
8-Mar-21	**Electrical-URD**	**Journal**	JOU/10294	**950.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**950.00**
	Being amount credited to Syed Golam Sarwar towards Lawn Mower Machine part Replacement				
8-Mar-21	**Equipment-URD**	**Journal**	JOU/10295	**708.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**708.00**
	Being amount credited to Syed Golam Sarwar towards Hammer drill machine repair				
8-Mar-21	**OE-Misc. Expenses**	**Journal**	JOU/10296	**925.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**925.00**
	Being amount credited to Syed Golam Sarwar towards Serviving of Lawn mower machine				
8-Mar-21	**OE-Misc. Expenses**	**Journal**	JOU/10297	**200.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**200.00**
	Being amount credited to Syed Golam Sarwar towards Petrol expenses for Office boy				
8-Mar-21	**Electrical-URD**	**Journal**	JOU/10298	**170.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**170.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of cutting player for electrical work				
8-Mar-21	**Electrical-URD**	**Journal**	JOU/10299	**850.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**850.00**
	Being amount credited to Syed Golam Sarwar towards GI wire for fencing work				
8-Mar-21	**Electrical-URD**	**Journal**	JOU/10300	**150.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**150.00**
	Being amount credited to Syed Golam Sarwar towards Nails for door beading				
	Carried Over			**2,29,14,060.59**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,29,14,060.59**	
8-Mar-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10301	**160.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**160.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Lock for store				
8-Mar-21	**Electrical-URD**	**Journal**	JOU/10302	**80.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**80.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Carbon for cutting machine				
8-Mar-21	**OE-Misc. Expenses**	**Journal**	JOU/10303	**400.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**400.00**
	Being amount credited to Syed Golam Sarwar towards Petrol expenses to office boy				
8-Mar-21	**OE-Misc. Expenses**	**Journal**	JOU/10304	**1,820.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,820.00**
	Being amount credited to Syed Golam Sarwar towards Purcahse of Drinking water for site				
8-Mar-21	**Steel-URD**	**Journal**	JOU/10305	**5,072.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**5,072.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of MS materials for Gate fixing of villas				
8-Mar-21	**Cement-URD**	**Journal**	JOU/10306	**210.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**210.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of white cement for grills gap filling				
8-Mar-21	**Plumbing-URD**	**Journal**	JOU/10307	**140.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**140.00**
	Being amount credited to Syed Golam Sarwar towards Purchase o fPVC Bends for Plumbing work				
8-Mar-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10308	**373.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**373.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Alldrob and Nails for Labour QTR				
8-Mar-21	**Plumbing-URD**	**Journal**	JOU/10309	**80.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**80.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of PVC Reducer for Plumbing work				
8-Mar-21	**OE-Misc. Expenses**	**Journal**	JOU/10310	**292.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**292.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Reflection tape for road side pole				
8-Mar-21	**OE-Misc. Expenses**	**Journal**	JOU/10311	**200.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**200.00**
	Being amount credited to Syed Golam Sarwar towards Petrol expenses for office boy				
	Carried Over			**2,29,22,887.59**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,29,22,887.59**	
8-Mar-21	**Cement-URD**	**Journal**	JOU/10312	**210.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**210.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of white cement for gap filling of plumbing				
8-Mar-21	**OE-Misc. Expenses**	**Journal**	JOU/10313	**1,660.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,660.00**
	Bieng amount credited to Syed Golam Sarwar towards Water supplier				
8-Mar-21	**Plumbing-URD**	**Journal**	JOU/10314	**385.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**385.00**
	Bieng amount credited to Summit Sales LLP towards Purchase of PVC pipe for flooring work at villa 15				
8-Mar-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10315	**180.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**180.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Line dori for marking				
8-Mar-21	**Equipment-URD**	**Journal**	JOU/10316	**120.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**120.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Hammer drill bit				
8-Mar-21	**Plumbing-URD**	**Journal**	JOU/10317	**100.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**100.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of teflon tape for plumbing work				
8-Mar-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10318	**550.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**550.00**
	Being amount credited to Syed Golam Sarwar towards PUrchase of self screw and bit				
8-Mar-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10319	**230.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**230.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of wood cutting wheel				
8-Mar-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10320	**70.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**70.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Brooms for cleaning				
8-Mar-21	**Electrical-URD**	**Journal**	JOU/10321	**200.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**200.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Electrical metal box for villa 30				
8-Mar-21	**OE-Misc. Expenses**	**Journal**	JOU/10322	**200.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**200.00**
	Being amount credited to Syed Golam Sarwar towards petrol expenses for office boy				
	Carried Over			**2,29,26,792.59**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,29,26,792.59**	
10-Mar-21	**OERD-House Keeping Service**	**Journal**	JOU/10323	**3,000.00**	
	SP-Srikanth				**1,500.00**
	SP-Rafiq				**1,500.00**
	Being amount credited to Srikanth & Rafiq (Shreyas Services) towards Bonus for the period from Oct-20 to Dec-20				
10-Mar-21	**OIE-Firm Professional Tax**	**Journal**	JOU/10324	**150.00**	
	SP-Summit Builders				**150.00**
	Being amount credited to Summit Builders towards PT for the month of Feb-21				
13-Mar-21	**Electrical-URD**	**Journal**	JOU/10325	**780.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**780.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Scre rod and nipples for plumbing work				
13-Mar-21	**Paints-URD**	**Journal**	JOU/10326	**380.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**380.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Paints				
13-Mar-21	**OE-Misc. Expenses**	**Journal**	JOU/10327	**100.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**100.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Scrotch brite				
13-Mar-21	**Steel-URD**	**Journal**	JOU/10328	**7,281.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**7,281.00**
	Being amount credited to Syed Golam Sarwar towards PUrchase of MS Materials for main gate				
13-Mar-21	**Plumbing-URD**	**Journal**	JOU/10329	**400.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**400.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Flexible Pipe				
13-Mar-21	**OE-Misc. Expenses**	**Journal**	JOU/10330	**200.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**200.00**
	Being amount credited to Syed Golam Sarwar towards Petrol expenses for office boy				
13-Mar-21	**OE-Electricity Supply**	**Journal**	JOU/10331	**2,094.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**2,094.00**
	Being amount credited to Syed Golam Sarwar towards Electricity bill for Swimming Pool Meter				
13-Mar-21	**OE-Electricity Supply**	**Journal**	JOU/10332	**7,626.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**7,626.00**
	Being amount credited to Syed Golam Sarwar towards Electricity bill for villas for the month of Feb -21				
13-Mar-21	**SAL-Mobile Allowance**	**Journal**	JOU/10333	**399.00**	
	EMP-Golla Siva Prasad				**399.00**
	Being amount credited to Golla Siva Prasad towards Mobile Allowances for the month of Feb-21				
	Carried Over			**2,29,49,202.59**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,29,49,202.59**	
23-Mar-21	**EMP-Golla Siva Prasad**	**Journal**	JOU/10334	**150.00**	
	OIE-Firm Professional Tax				**150.00**
	Being Professtional Tax for the month of Dec-20				
23-Mar-21	**EMP-Golla Siva Prasad**	**Journal**	JOU/10335	**150.00**	
	OIE-Firm Professional Tax				**150.00**
	Being Professional Tax for the month of Jan-21				
23-Mar-21	**EMP-Golla Siva Prasad**	**Journal**	JOU/10336	**150.00**	
	OIE-Firm Professional Tax				**150.00**
	Being Professional Tax for the month of Feb-21				
27-Mar-21	**Electrical-URD**	**Journal**	JOU/10337	**120.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**120.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Sump Room Bulb and Cupling for Plumbing				
27-Mar-21	**OE-Misc. Expenses**	**Journal**	JOU/10338	**400.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**400.00**
	Being amount credited to Syed Golam Sarwar towards Petrol Expenses to Office Boy				
27-Mar-21	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10339	**1,778.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,778.00**
	Being amount credited to Syed Golam Sarwar towards Diesel for DG to have power backup 20ltr				
27-Mar-21	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10340	**1,781.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,781.00**
	Being amount credited to Syed Golam Sarwar towards Diesel for DG to have power backup 19.99ltr				
27-Mar-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10341	**720.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**720.00**
	Being amount credited to Syed Golam Sarwar towards Screw for Electrical and Grills fixing work				
29-Mar-21	**OIE-Firm Professional Tax**	**Journal**	JOU/10342	**300.00**	
	SP-Summit Builders				**300.00**
	Being amount credited to Summit Builders towards PT for the month of April 2020				
29-Mar-21	**OIE-Firm Professional Tax**	**Journal**	JOU/10343	**300.00**	
	SP-Summit Builders				**300.00**
	Being amount credited to Summit Builders towards PT for the month of May 2020				
29-Mar-21	**OIE-Firm Professional Tax**	**Journal**	JOU/10344	**300.00**	
	SP-Summit Builders				**300.00**
	Being amount credited to Summit Builders towards PT for the month of June 2020				
29-Mar-21	**OIE-Firm Professional Tax**	**Journal**	JOU/10345	**300.00**	
	SP-Summit Builders				**300.00**
	Being amount credited to Summit Builders towards PT for the month of July 2020				
	Carried Over			**2,29,55,651.59**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,29,55,651.59**	
29-Mar-21	**OIE-Firm Professional Tax**	**Journal**	JOU/10346	**300.00**	
	SP-Summit Builders				**300.00**
	Being amount credited to Summit Builders towards PT for the month of August 2020				
29-Mar-21	**OIE-Firm Professional Tax**	**Journal**	JOU/10347	**300.00**	
	SP-Summit Builders				**300.00**
	Being amount credited to Summit Builders towards PT for the month of September 2020				
29-Mar-21	**OIE-Firm Professional Tax**	**Journal**	JOU/10348	**300.00**	
	SP-Summit Builders				**300.00**
	Being amount credited to Summit Builders towards PT for the month of October 2020				
29-Mar-21	**OIE-Firm Professional Tax**	**Journal**	JOU/10349	**300.00**	
	SP-Summit Builders				**300.00**
	Being amount credited to Summit Builders towards PT for the month of November 2020				
29-Mar-21	**OIE-Firm Professional Tax**	**Journal**	JOU/10350	**150.00**	
	SP-Summit Builders				**150.00**
	Being amount credited to Summit Builders towards PT for the month of December 2020				
29-Mar-21	**OIE-Firm Professional Tax**	**Journal**	JOU/10351	**150.00**	
	SP-Summit Builders				**150.00**
	Being amount credited to Summit Builders towards PT for the month of January 2021				
29-Mar-21	**SAL-PF**	**Journal**	JOU/10352	**8,760.00**	
	SP-Summit Builders				**8,760.00**
	Being amount credited to Summit Builders towards T Srinivasulu (Contractor) PF for the month of March 2020				
29-Mar-21	**SAL-PF**	**Journal**	JOU/10353	**8,760.00**	
	SP-Summit Builders				**8,760.00**
	Being amount credited to Summit Builders towards T Srinivasulu (Contractor) PF for the month of April 2020				
29-Mar-21	**SAL-PF**	**Journal**	JOU/10354	**8,760.00**	
	SP-Summit Builders				**8,760.00**
	Being amount credited to Summit Builders towards T Srinivasulu (Contractor) PF for the month of May 2020				
29-Mar-21	**SAL-PF**	**Journal**	JOU/10355	**7,546.00**	
	SP-Summit Builders				**7,546.00**
	Being amount credited to Summit Builders towards T Srinivasulu (Contractor) PF for the month of June 2020				
29-Mar-21	**SAL-PF**	**Journal**	JOU/10356	**6,886.00**	
	SP-Summit Builders				**6,886.00**
	Being amount credited to Summit Builders towards T Srinivasulu (Contractor) PF for the month of July 2020				
	Carried Over			**2,29,97,863.59**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,29,97,863.59**	
29-Mar-21	**SAL-PF**	**Journal**	JOU/10357	**8,200.00**	
	SP-Summit Builders				**8,200.00**
	Being amount credited to Summit Builders towards T Srinivasulu (Contractor) PF for the month of August 2020				
29-Mar-21	**SAL-PF**	**Journal**	JOU/10358	**7,287.00**	
	SP-Summit Builders				**7,287.00**
	Being amount credited to Summit Builders towards T Srinivasulu (Contractor) PF for the month of September 2020				
29-Mar-21	**SAL-PF**	**Journal**	JOU/10359	**6,961.00**	
	SP-Summit Builders				**6,961.00**
	Being amount credited to Summit Builders towards T Srinivasulu (Contractor) PF for the month of October 2020				
29-Mar-21	**SAL-PF**	**Journal**	JOU/10360	**7,617.00**	
	SP-Summit Builders				**7,617.00**
	Being amount credited to Summit Builders towards T Srinivasulu (Contractor) PF for the month of November 2020				
29-Mar-21	**SAL-PF**	**Journal**	JOU/10361	**7,093.00**	
	SP-Summit Builders				**7,093.00**
	Being amount credited to Summit Builders towards T Srinivasulu (Contractor) PF for the month of December 2020				
29-Mar-21	**SAL-PF**	**Journal**	JOU/10362	**8,081.00**	
	SP-Summit Builders				**8,081.00**
	Being amount credited to Summit Builders towards T Srinivasulu (Contractor) PF for the month of January 2021				
31-Mar-21	**CUST-Farm.No.07-Shalini Soni**	**Journal**	JOU/10363	**3,240.00**	
	SP-Modi Farm House Hyderabad LLP				**3,240.00**
	Being amount adjusted from MFHLLP				
31-Mar-21	**SAL-Salaries**	**Journal**	JOU/10364	**19,580.00**	
	EMP-Golla Siva Prasad				**19,580.00**
	Being amount credited to G Siva Prasad towards Salary for the month of Mar-21				
31-Mar-21	**CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi**	**Journal**	JOU/10365	**3,240.00**	
	SP-Modi Farm House Hyderabad LLP				**3,240.00**
	Being amount adjusted from MFHLLP				
31-Mar-21	**CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi**	**Journal**	JOU/10366	**154.00**	
	SP-Modi Farm House Hyderabad LLP				**154.00**
	Being amount adjusted from MFHLLP				
31-Mar-21	**CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder**	**Journal**	JOU/10367	**3,240.00**	
	SP-Modi Farm House Hyderabad LLP				**3,240.00**
	Being amount adjusted from MFHLLP				
31-Mar-21	**Cement-URD**	**Journal**	JOU/10368	**150.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**150.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of White Cement				
	Carried Over			**2,30,72,706.59**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,30,72,706.59**	
31-Mar-21	**CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam**	**Journal**	JOU/10369	**3,240.00**	
	SP-Modi Farm House Hyderabad LLP				**3,240.00**
	Being amount adjusted from MFHLLP				
31-Mar-21	**CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani**	**Journal**	JOU/10370	**3,240.00**	
	SP-Modi Farm House Hyderabad LLP				**3,240.00**
	Being amount adjusted from MFHLLP				
31-Mar-21	**FCAP-Abhinay Gajula**	**Journal**	JOU/10371	**18,750.00**	
	OTHLOAN-Abhinay Gajula				**18,750.00**
	Being amount adjusted				
31-Mar-21	**FCAP-Jayaprakash Kalyan Chakravarthy**	**Journal**	JOU/10372	**18,750.00**	
	OTHLOAN-Jaiprakash Kalyan Chakravarthy				**18,750.00**
	Being amount adjusted				
31-Mar-21	**PARTNER-Modi Housing Pvt. Ltd.**	**Journal**	JOU/10373	**37,500.00**	
	FCAP-Modi Housing Pvt.Ltd.				**37,500.00**
	Being amount adjusted				
31-Mar-21	**CUST-Farm.No.11- Sree Laxmi**	**Journal**	JOU/10374	**3,240.00**	
	SP-Modi Farm House Hyderabad LLP				**3,240.00**
	being amount adjusted from MFHLLP				
31-Mar-21	**CUST-Farm.No.11- Sree Laxmi**	**Journal**	JOU/10375	**300.00**	
	SP-Modi Farm House Hyderabad LLP				**300.00**
	Being amount adjusted from MFHLLP				
31-Mar-21	**OEUD-Swimming Pool Services**	**Journal**	JOU/10376	**21,756.00**	
	TDS-1%/0.75% Contract				**218.00**
	SP-Y.RAVI SHANKAR				**21,538.00**
	Being amount credited to Y Ravi Shankar towards Swimming Pool Maintenance for the month of Mar-21 vide bill no:553,dt:01-04-2021				
31-Mar-21	**PARTNER-Modi Housing Pvt. Ltd.**	**Journal**	JOU/10377	**1,764.00**	
	EUC-Ramachandraiah Mala				**1,764.00**
31-Mar-21	**PARTNER-Modi Housing Pvt. Ltd.**	**Journal**	JOU/10378	**61,474.00**	
	OE-Electricity Supply				**61,474.00**
	Being reversel the entry				
31-Mar-21	**TDS Receivable 20-21**	**Journal**	JOU/10379	**29,250.00**	
	Villa Orchids LLP				**29,250.00**
	Being TDS Receivable for the Construction of 39bills upto 30-09-2021				
31-Mar-21	**TDS Receivable 20-21**	**Journal**	JOU/10380	**54,750.00**	
	Villa Orchids LLP				**54,750.00**
	Being TDS Receivables for the Constructions of villas from 104 to 287 up to 30-01-2021				
31-Mar-21	**BANKFD-YES BANK**	**Journal**	JOU/10381	**1,33,109.40**	
	FDR Interest				**1,33,109.40**
	Being fdr interest				
31-Mar-21	**FDR Interest**	**Journal**	JOU/10382	**1,08,986.40**	
	BANK-Interest Accrued/Accumulated				**1,08,986.40**
	Being transferred				
	Carried Over			**2,35,68,816.39**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,35,68,816.39**	
31-Mar-21	**Bad Debits Written Off**	**Journal**	JOU/10383	**135.00**	
	EMP-Thota Sai Krishna				**135.00**
	Being balance written off				
31-Mar-21	**EOY-IT Payable**	**Journal**	JOU/10384	**7,430.00**	
	TDS Receivables				**7,430.00**
	Being tranferred				
31-Mar-21	**PARTNER-Modi Housing Pvt. Ltd.**	**Journal**	JOU/10385	**1,99,578.75**	
	OTHLOAN-Jaiprakash Kalyan Chakravarthy			**71,278.12**	
	OTHLOAN-Abhinay Gajula			**71,278.13**	
	PARTNER-Balram Reddy			**38,015.00**	
	EOY-IT Payable				**3,80,150.00**
	Being share of Income for fy 19-20				
31-Mar-21	**Audit Fees**	**Journal**	JOU/10386	**3,350.00**	
	Ajay C Mehta				**3,350.00**
	Being short profit for 19-20				
31-Mar-21	**EMP-Golla Siva Prasad**	**Journal**	JOU/10387	**150.00**	
	OIE-Firm Professional Tax				**150.00**
	Being amount credited towards Professional Tax for the month of Mar-21				
31-Mar-21	**OIE-Depreciation**	**Journal**	JOU/10388	**2,410.62**	
	FA-Printer				**2,410.62**
	Being depreciation during the year 20-21				
31-Mar-21	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10389	**4,20,743.00**	
	CUST-Farm.No.48-Mrs Thanuja/mr B.Tharaka Ramu				**4,20,743.00**
	Being amount adjusted from MFHLLP				
31-Mar-21	**REVENUE-Extraspects**	**Journal**	JOU/10390	**15,12,827.00**	
	INV-WIP				**15,12,827.00**
	Being transferred				
31-Mar-21	**Output CGST**	**Journal**	JOU/10391	**4,60,567.04**	
	Output SGST			**4,60,567.04**	
	Input CGST				**4,60,567.04**
	Input SGST				**4,60,567.04**
	Being ITC transfered against output laibility for the month of Mar-21				
31-Mar-21	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10392	**6,72,000.00**	
	CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano				**6,72,000.00**
	Being amount adjusted from MFHLLP				
31-Mar-21	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10393	**8,14,000.00**	
	CUST-Farm.No.08-Lakshmi Navya				**8,14,000.00**
	Bieng amount adjusted from MFHLLP				
31-Mar-21	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10394	**8,29,344.00**	
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar				**8,29,344.00**
	Bieng amount adjusted from MFHLLP				
31-Mar-21	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10395	**5,77,000.00**	
	CUST-Farm.No.10-Kodali Ranjith				**5,77,000.00**
	Bieng amount adjusted from MFHLLP				
31-Mar-21	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10396	**2,00,000.00**	
	CUST-Farm.No.15-Naveed Ahmed Mohammed				**2,00,000.00**
	Bieng amount adjusted from MFHLLP				
	Carried Over			**2,92,68,351.80**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,92,68,351.80**	
31-Mar-21	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10397	**3,44,404.00**	
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy				**3,44,404.00**
	Bieng amount adjusted from MFHLLP				
31-Mar-21	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10398	**7,19,205.00**	
	CUST-Farm.No.25-Basabdutta Talukdar				**7,19,205.00**
	Bieng amount adjusted from MFHLLP				
31-Mar-21	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10399	**10,20,000.00**	
	CUST-Farm.No.28-Goli Shravan Kumar				**10,20,000.00**
	Bieng amount adjusted from MFHLLP				
31-Mar-21	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10400	**3,52,200.00**	
	CUST-Farm.No.30-Mrs.Sudha Bala				**3,52,200.00**
	Being amount adjusted from MFHLLP				
31-Mar-21	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10401	**7,27,000.00**	
	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya				**7,27,000.00**
	Being amount adjusted from MFHLLP				
31-Mar-21	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10402	**4,46,004.00**	
	CUST-Farm.No.45-Deepa				**4,46,004.00**
	Being amount adjusted from MFHLLP				
31-Mar-21	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10403	**12,63,504.00**	
	CUST-Farm.No.46-Vineet.K				**12,63,504.00**
	Being amount adjusted from MFHLLP				
31-Mar-21	**CC Rings**	**Journal**	JOU/10404	**43,200.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**43,200.00**
	Being purchases of CC rings agaisnt bill no.183 dt.22 -06-20				
31-Mar-21	**CC Rings**	**Journal**	JOU/10405	**43,200.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**43,200.00**
	Being purchases of CC rings agaisnt bill no.189 dt.10 -09-2020				
31-Mar-21	**OE-Electricity Supply**	**Journal**	JOU/10406	**9,248.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**9,248.00**
	Being electricity biils paid through expenses card for Dec 20				
31-Mar-21	**OE-Electricity Supply**	**Journal**	JOU/10407	**7,611.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**7,611.00**
	Being electricity biils paid through expenses card for Dec 20				
31-Mar-21	**OE-Electricity Supply**	**Journal**	JOU/10408	**7,674.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**7,674.00**
	Being electricity biils paid through expenses card for Jan 21				
31-Mar-21	**OE-Electricity Supply**	**Journal**	JOU/10409	**1,537.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,537.00**
	Being electricity biils paid through expenses card for Jan 21				
31-Mar-21	**OE-Electricity Supply**	**Journal**	JOU/10410	**60,190.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**60,190.00**
	Being electricity biils paid through expenses card for Jan 21				
	Carried Over			**3,43,13,328.80**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,43,13,328.80**	
31-Mar-21	**Sundry Purchases-URD**	**Journal**	JOU/10411	**406.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**406.00**
	Being purchases of tapi level pipe line dori				
31-Mar-21	**Electrical-URD**	**Journal**	JOU/10412	**400.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**400.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Screw for electrical work				
31-Mar-21	**Plumbing-URD**	**Journal**	JOU/10413	**330.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**330.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Nani tap plumbing work				
31-Mar-21	**Electrical-URD**	**Journal**	JOU/10414	**85.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**85.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Binding wire				
31-Mar-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10415	**600.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**600.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Screw for modular kitchen carpenter work				
31-Mar-21	**Plumbing-URD**	**Journal**	JOU/10416	**360.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**360.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Nani tap for plumbing work				
31-Mar-21	**Electrical-URD**	**Journal**	JOU/10417	**810.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**810.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Fan rod				
31-Mar-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10418	**430.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**430.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of screw for carpenter work				
31-Mar-21	**Electrical-URD**	**Journal**	JOU/10419	**1,000.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,000.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Fire brigade				
31-Mar-21	**Equipment-URD**	**Journal**	JOU/10420	**400.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**400.00**
	Being amount credited to Syed Golam Sarwar Expense card towards petrol for grass for stone dust vehicle				
31-Mar-21	**OE-Misc. Expenses**	**Journal**	JOU/10421	**200.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**200.00**
	Being amount credited to Syed Golam Sarwar Expense card towards weight bridge for stone dust vehicle				
	Carried Over			**3,43,18,349.80**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,43,18,349.80**	
31-Mar-21	**OE-Misc. Expenses**	**Journal**	JOU/10422	**1,800.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,800.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of drinking for site				
31-Mar-21	**Paints-URD**	**Journal**	JOU/10423	**440.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**440.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of janata pest and lappam patti				
31-Mar-21	**Cement-URD**	**Journal**	JOU/10424	**480.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**480.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of white cement for grills filling				
31-Mar-21	**Electrical-URD**	**Journal**	JOU/10425	**1,000.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,000.00**
	Being amount credited to Syed Golam Sarwar Expense card towards line man chevella				
31-Mar-21	**Cement-URD**	**Journal**	JOU/10426	**1,920.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,920.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of cement local purchase				
31-Mar-21	**Bricks & Blocks-URD**	**Journal**	JOU/10427	**200.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**200.00**
	Being amount credited to Syed Golam Sarwar Expense card towards stone dust vehicle kata slip				
31-Mar-21	**OE-Electricity Supply**	**Journal**	JOU/10428	**20,523.00**	
	OE-Electricity Supply			**1,519.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**22,042.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Electricity bill for the month of Oct-20				
31-Mar-21	**OE-Electricity Supply**	**Journal**	JOU/10429	**36,579.00**	
	OE-Electricity Supply			**1,948.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**38,527.00**
	Being amount credited to Syed Golam Sarwar Expense card towards electricity bill for the month of Nov-20				
31-Mar-21	**OE-Electricity Supply**	**Journal**	JOU/10430	**8,124.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**8,124.00**
	Being amount credited to Syed Golam Sarwar Expense card towards electricity bill for the month of Nov-20				
31-Mar-21	**OE-Electricity Supply**	**Journal**	JOU/10431	**60,190.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**60,190.00**
	Being amount credited to Syed Golam Sarwar Expense card towards electricity bill for the month of Feb-20				
	Carried Over			**3,44,49,605.80**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,44,49,605.80**	
31-Mar-21	**OE-Misc. Expenses**	**Journal**	JOU/10432	**150.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**150.00**
	Being amount credited to Syed Golam Sarwar Expense card towards water pump				
31-Mar-21	**Electrical-URD**	**Journal**	JOU/10433	**360.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**360.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of fan rod & kachhif				
31-Mar-21	**Electrical-URD**	**Journal**	JOU/10434	**100.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**100.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of multi charger for camera battery				
31-Mar-21	**Electrical-URD**	**Journal**	JOU/10435	**280.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**280.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of fan rod				
31-Mar-21	**OE-Misc. Expenses**	**Journal**	JOU/10436	**50.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**50.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of bombay nails				
31-Mar-21	**Equipment-URD**	**Journal**	JOU/10437	**200.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**200.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of cutting blade and bombay nails				
31-Mar-21	**OE-Misc. Expenses**	**Journal**	JOU/10438	**300.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**300.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of cheni sharfning				
31-Mar-21	**Equipment-URD**	**Journal**	JOU/10439	**892.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**892.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of chip for cc tv camera				
31-Mar-21	**OE-Misc. Expenses**	**Journal**	JOU/10440	**200.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**200.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of office boy petrol expenses				
31-Mar-21	**OE-Hamali Charges**	**Journal**	JOU/10441	**2,600.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**2,600.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Hamali charges (cement unloading 69979)				
31-Mar-21	**OE-Electricity Supply**	**Journal**	JOU/10442	**54,273.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**54,273.00**
	Being amount credited to Syed Golam Sarwar Expense card towards electricity bill for the month of Jul-20				
	Carried Over			**3,45,09,010.80**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,45,09,010.80**	
31-Mar-21	**INV-WIP** **Aggregate GST 18%** *towards transfered*	**Journal**	JOU/10443	**1,68,200.00**	**1,68,200.00**
31-Mar-21	**INV-WIP** **Aggregate GST 5%** *towards transfered*	**Journal**	JOU/10444	**46,885.00**	**46,885.00**
31-Mar-21	**INV-WIP** **IGST** *towards transfered*	**Journal**	JOU/10445	**1,55,415.22**	**1,55,415.22**
31-Mar-21	**INV-WIP** **Bricks & Blocks GST 18%** *towards transfered*	**Journal**	JOU/10446	**2,25,150.00**	**2,25,150.00**
31-Mar-21	**INV-WIP** **Bricks & Blocks GST 5%** *towards transfered*	**Journal**	JOU/10447	**2,48,950.00**	**2,48,950.00**
31-Mar-21	**INV-WIP** **Cement GST 28%** *towards transfered*	**Journal**	JOU/10448	**6,37,649.50**	**6,37,649.50**
31-Mar-21	**INV-WIP** **Chemicals GST 18%** *towards transfered*	**Journal**	JOU/10449	**34,807.00**	**34,807.00**
31-Mar-21	**INV-WIP** **Doors, Door Franes & Hardware GST 18%** *towards transfered*	**Journal**	JOU/10450	**19,65,397.76**	**19,65,397.76**
31-Mar-21	**INV-WIP** **Electrical GST 12%** *towards transfered*	**Journal**	JOU/10451	**2,69,200.00**	**2,69,200.00**
31-Mar-21	**INV-WIP** **Electrical GST 18%** *towards transfered*	**Journal**	JOU/10452	**8,18,000.00**	**8,18,000.00**
31-Mar-21	**INV-WIP** **Electrical GST 5%** *towards transfered*	**Journal**	JOU/10453	**3,220.00**	**3,220.00**
31-Mar-21	**INV-WIP** **Equipment GST 18%** *towards transfered*	**Journal**	JOU/10454	**21,768.00**	**21,768.00**
31-Mar-21	**INV-WIP** **False Celing GST 18%** *towards transfered*	**Journal**	JOU/10455	**6,08,897.00**	**6,08,897.00**
31-Mar-21	**INV-WIP** **Furniture GST 18%** *towards transfered*	**Journal**	JOU/10456	**9,02,000.00**	**9,02,000.00**
31-Mar-21	**INV-WIP** **Furniture GST 5%** *towards transfered*	**Journal**	JOU/10457	**6,791.00**	**6,791.00**
31-Mar-21	**INV-WIP** **MS Fabrication Items GST 18%** *towards transfered*	**Journal**	JOU/10458	**2,64,603.00**	**2,64,603.00**
	Carried Over			**4,08,85,944.28**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,08,85,944.28**	
31-Mar-21	**INV-WIP**	**Journal**	JOU/10459	**3,94,392.00**	
	Paints GST 18%				**3,94,392.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10460	**509.20**	
	Paints GST 28%				**509.20**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10461	**12,25,684.63**	
	Plumbing GST 18%				**12,25,684.63**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10462	**4,96,843.82**	
	Steel GST 18%				**4,96,843.82**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10463	**2,65,359.53**	
	Sundry Purchases GST 18%				**2,65,359.53**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10464	**3,65,333.09**	
	Tiles, Granite, Etc. GST 18%				**3,65,333.09**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10465	**24,10,385.00**	
	Tiles, Granite, Etc. GST 5%				**24,10,385.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10466	**892.00**	
	Tools GST 12%				**892.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10467	**24,086.25**	
	Tools GST 18%				**24,086.25**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10468	**1,050.00**	
	Tools GST 5%				**1,050.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10469	**2,24,792.00**	
	Windows GST 18%				**2,24,792.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10470	**890.00**	
	Consumables-Exempt				**890.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10471	**2,435.00**	
	Consumables GST 12%				**2,435.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10472	**32,720.00**	
	Consumables GST 18%				**32,720.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10473	**2,880.00**	
	Consumables GST 5%				**2,880.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10474	**2,83,077.00**	
	Gardending-COMP				**2,83,077.00**
	towards transfered				
	Carried Over			**4,66,17,273.80**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,66,17,273.80**	
31-Mar-21	**INV-WIP**	**Journal**	JOU/10475	**2,12,421.00**	
	Aggregate-URD				**2,12,421.00**
	towards transfered				
31-Mar-21	**Bricks & Blocks-URD**	**Journal**	JOU/10476	**2,08,450.00**	
	INV-WIP				**2,08,450.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10477	**86,400.00**	
	CC Rings				**86,400.00**
	towards transfered				
31-Mar-21	**Cement-URD**	**Journal**	JOU/10478	**3,15,518.00**	
	INV-WIP				**3,15,518.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10479	**1,149.00**	
	Chemicals-URD				**1,149.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10480	**4,413.50**	
	Consumables-URD				**4,413.50**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10481	**12,105.00**	
	Doors, Door Frames & Hardware-URD				**12,105.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10482	**19,426.00**	
	Electrical-URD				**19,426.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10483	**3,800.00**	
	Equipment-URD				**3,800.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10484	**4,510.00**	
	Paints-URD				**4,510.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10485	**7,650.00**	
	Plumbing-URD				**7,650.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10486	**12,353.00**	
	Steel-URD				**12,353.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10487	**61,500.00**	
	DW-Abdul Hannan SK				**61,500.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10488	**3,08,425.00**	
	DW-Bandla Mahender				**3,08,425.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10489	**12,450.00**	
	DW-Begari Navaneetha				**12,450.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10490	**2,400.00**	
	DW-Borra Sudharshan				**2,400.00**
	towards transfered				
	Carried Over			**4,78,90,244.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,78,90,244.30**	
31-Mar-21	**INV-WIP** **DW-D.Vijay** *towards transfered*	**Journal**	JOU/10491	**26,850.00**	**26,850.00**
31-Mar-21	**INV-WIP** **DW-Janardhan Prasad** *towards transfered*	**Journal**	JOU/10492	**24,825.00**	**24,825.00**
31-Mar-21	**INV-WIP** **DW-KAVITAPU SATISH KUMAR** *towards transfered*	**Journal**	JOU/10493	**9,075.00**	**9,075.00**
31-Mar-21	**INV-WIP** **DW-K.Varun** *towards transfered*	**Journal**	JOU/10494	**86,720.00**	**86,720.00**
31-Mar-21	**INV-WIP** **DW-Radha Krishna** *towards transfered*	**Journal**	JOU/10495	**4,069.00**	**4,069.00**
31-Mar-21	**INV-WIP** **DW-T.Kurmanna** *towards transfered*	**Journal**	JOU/10496	**4,48,450.00**	**4,48,450.00**
31-Mar-21	**INV-WIP** **DW-Urenuka Anand Kumar** *towards transfered*	**Journal**	JOU/10497	**55,694.00**	**55,694.00**
31-Mar-21	**INV-WIP** **DW-Vadle Madhav Chary** *towards transfered*	**Journal**	JOU/10498	**4,250.00**	**4,250.00**
31-Mar-21	**INV-WIP** **DW-Y.Swetha** *towards transfered*	**Journal**	JOU/10499	**46,775.00**	**46,775.00**
31-Mar-21	**INV-WIP** **EUC-Bollaram Jyothi** *towards transfered*	**Journal**	JOU/10500	**1,00,650.00**	**1,00,650.00**
31-Mar-21	**INV-WIP** **EUC-PALGUTA BUCHIREDDY** *towards transfered*	**Journal**	JOU/10501	**13,200.00**	**13,200.00**
31-Mar-21	**INV-WIP** **EUC-Ramachandraiah Mala** *towards transfered*	**Journal**	JOU/10502	**92,436.00**	**92,436.00**
31-Mar-21	**INV-WIP** **LSRD-Allowance for Consumables** *towards transfered*	**Journal**	JOU/10503	**9,72,351.32**	**9,72,351.32**
31-Mar-21	**INV-WIP** **LSRD-Allowance for Equipment** *towards transfered*	**Journal**	JOU/10504	**23,68,062.64**	**23,68,062.64**
31-Mar-21	**INV-WIP** **LSRD-Labour Charges** *towards transfered*	**Journal**	JOU/10505	**23,68,062.64**	**23,68,062.64**
31-Mar-21	**INV-WIP** **LSUD-Allowance for Consumables** *towards transfered*	**Journal**	JOU/10506	**9,98,410.43**	**9,98,410.43**
	Carried Over			**5,55,10,125.33**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,55,10,125.33**	
31-Mar-21	**INV-WIP**	**Journal**	JOU/10507	**16,17,902.24**	
	LSUD-Allowance for Equipment				**16,17,902.24**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10508	**15,89,744.60**	
	LSUD-Labour Charges				**15,89,744.60**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10509	**4,000.00**	
	FEXP-Misc. Expenses				**4,000.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10510	**6,08,322.00**	
	OE-Electricity Supply				**6,08,322.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10511	**10,002.00**	
	OE-Hamali Charges				**10,002.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10512	**24,106.00**	
	OE-Misc. Expenses				**24,106.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10513	**600.00**	
	OE-Misc. Services				**600.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10514	**7,623.00**	
	OERD-Consumables, Repairs & Maint				**7,623.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10515	**8,250.00**	
	OERD-House Keeping Service				**8,250.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10516	**18,000.00**	
	OERD-Transporation				**18,000.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10517	**3,040.00**	
	OEUD-Consumables, Repairs &Maint				**3,040.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10518	**6,500.00**	
	OEUD-Logestics Expenses				**6,500.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10519	**2,54,638.00**	
	OEUD-Swimming Pool Services				**2,54,638.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10520	**12,300.00**	
	OEURD-Transportation				**12,300.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10521	**85,951.00**	
	SAL-PF				**85,951.00**
	towards transfered				
31-Mar-21	**Sundry Purchases-URD**	**Journal**	JOU/10522	**18,327.00**	
	INV-WIP				**18,327.00**
	towards transfered				
	Carried Over			**5,97,79,431.17**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,97,79,431.17**	
31-Mar-21	**Cost Recognized**	**Journal**	JOU/10523	**1,98,36,000.00**	
	INV-WIP				**1,98,36,000.00**
	Being cost recognized durign the year				
31-Mar-21	**RMS-Cement 28%**	**Journal**	JOU/10524	**1,792.00**	
	INV-WIP				**1,792.00**
	towards transfered				
31-Mar-21	**RMS-Doors 18%**	**Journal**	JOU/10525	**30,420.00**	
	INV-WIP				**30,420.00**
	towards transfered				
31-Mar-21	**RMS-ECO Drain LHS Chambers**	**Journal**	JOU/10526	**73,058.00**	
	INV-WIP				**73,058.00**
	towards transfered				
31-Mar-21	**RMS-Plumbing 18%**	**Journal**	JOU/10527	**34,857.00**	
	INV-WIP				**34,857.00**
	towards transfered				
31-Mar-21	**RMS-Steel**	**Journal**	JOU/10528	**32,940.00**	
	INV-WIP				**32,940.00**
	towards transfered				
31-Mar-21	**RMS-Tiles-18%**	**Journal**	JOU/10529	**99,893.00**	
	INV-WIP				**99,893.00**
	towards transfered				
31-Mar-21	**Profit & Loss A/c**	**Journal**	JOU/10530	**4,19,070.50**	
	PARTNER-Modi Housing Pvt. Ltd.				**3,77,163.45**
	PARTNER-Balram Reddy				**41,907.05**
	Being share of profit transferred to partners				
			Total:	**8,03,07,461.67**	

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-20	**SP-Y.RAVI SHANKAR**	**Purchase**	PUR/10001		**20,160.00**
	OEUD-Swimming Pool Services			**20,160.00**	
	Being swimming pool maintanance charges for the month of "April"2020.				
8-May-20	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10002		**1,33,252.00**
	Doors, Door Franes & Hardware GST 18%			**1,12,925.00**	
	Input CGST			**10,163.25**	
	Input SGST			**10,163.25**	
	OIE-Roundoff			**0.50**	
	Being purchase of panel doors against bill.no.5,dtd, 08/05/2020&po.no.66816,dtd,19/03/2020.				
8-May-20	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10003		**78,529.00**
	Doors, Door Franes & Hardware GST 18%			**66,550.00**	
	Input CGST			**5,989.50**	
	Input SGST			**5,989.50**	
	Being purchase of panel doors against bill.no.4,dtd, 08/05/2020&po.no.65761,dtd,14/02/2020.				
9-May-20	**CONT-V.Vidya Shankar**	**Purchase**	PUR/10004		**96,760.00**
	False Celing GST 18%			**82,000.00**	
	Input CGST			**7,380.00**	
	Input SGST			**7,380.00**	
	Being False Ceiling Work for v.no.9&10(4015-4016)				
14-May-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10005		**4,537.00**
	Plumbing GST 18%			**3,845.00**	
	Input CGST			**346.05**	
	Input SGST			**346.05**	
	OIE-Roundoff			**(-)0.10**	
	Being purchase of plumbing material against bill.no. 11186,dtd,14/05/2020&po.no.67113,dtd,13/05/2020.				
14-May-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10006		**1,49,659.00**
	Electrical GST 18%			**1,26,830.00**	
	Input CGST			**11,414.70**	
	Input SGST			**11,414.70**	
	OIE-Roundoff			**(-)0.40**	
	Being purchase of electrical material against bill.no. 11189,dtd,14/05/2020&po.no.67136,dtd,14/02/2020.				
14-May-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10007		**9,119.00**
	Electrical GST 18%			**7,728.00**	
	Input CGST			**695.52**	
	Input SGST			**695.52**	
	OIE-Roundoff			**(-)0.04**	
	Being purchase of electrical material against bill.no. 11187,dtd,14/05/2020&po.no.66784,dtd,18/03/2020.				
	Carried Over				**4,92,016.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,92,016.00**
14-May-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10008		**2,443.00**
	Chemicals GST 18%			**2,070.00**	
	Input CGST			**186.30**	
	Input SGST			**186.30**	
	OIE-Roundoff			**0.40**	
	Being purchase of chemicals against bill.no.11191, dtd,14/05/2020&po.no.67135,dtd,14/05/2020.				
14-May-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10009		**65,132.00**
	Doors, Door Franes & Hardware GST 18%			**55,197.00**	
	Input CGST			**4,967.73**	
	Input SGST			**4,967.73**	
	OIE-Roundoff			**(-)0.46**	
	Being purchase of hardware material against bill.no. 11185,dtd,14/05/2020&po.no.66817,dtd,18/03/2020.				
18-May-20	**CONT-KAVITAPU SATISH KUMAR**	**Purchase**	PUR/10010		**93,668.00**
	Paints GST 18%			**79,380.00**	
	Input CGST			**7,144.20**	
	Input SGST			**7,144.20**	
	OIE-Roundoff			**(-)0.40**	
	Being completion of stage-1 work for v.nos.11,42,2, 12(4024/4013/4022-4023)				
18-May-20	**SUP-Shiv Shakti Machine Tools Hardware and Electric**	**Purchase**	PUR/10011		**295.00**
	Tools GST 18%			**250.00**	
	Input CGST			**22.50**	
	Input SGST			**22.50**	
	Being purchase of machine blade against bill.no.2020 -21/57/SS,dtd,18/05/2020&po.no.66752,dtd,17/03 /2020.				
20-May-20	**CONT-D.Vijay**	**Purchase**	PUR/10012		**5,250.00**
	LSUD-Labour Charges			**2,100.00**	
	LSUD-Allowance for Equipment			**2,100.00**	
	LSUD-Allowance for Consumables			**1,050.00**	
	Being CP Sanitary Fittings work done for v.no.18.				
20-May-20	**CONT-BISWAJIT KUMAR SWAR**	**Purchase**	PUR/10013		**40,000.00**
	LSUD-Labour Charges			**8,000.00**	
	LSUD-Allowance for Equipment			**32,000.00**	
	Being Slab on Nala,Rod Bending ,Shuttering, Concreting work for V.no.15&48.(4057-4058)				
20-May-20	**CONT-T.Kurmanna**	**Purchase**	PUR/10014		**13,270.00**
	LSUD-Labour Charges			**5,308.00**	
	LSUD-Allowance for Equipment			**5,308.00**	
	LSUD-Allowance for Consumables			**2,654.00**	
	Being scaffolding tieng for laying wall cladding tiles for v.nos.8&10 excavation in bathrooms & kitchen for v.nos.8,9,10,11,12 /Shifting of floor tiles for laying purpose for v.nos.26,38,39,19&23.(4052-4055)				
	Carried Over				**7,12,074.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,12,074.00**
20-May-20	**CONT-Janardhan Prasad**	**Purchase**	PUR/10015		**13,268.00**
	LSUD-Labour Charges			**5,307.00**	
	LSUD-Allowance for Equipment			**5,307.00**	
	LSUD-Allowance for Consumables			**2,654.00**	
	Being Floor Tiles At Open To sky Area for v.no.19 &Tan Brown Granite Fitting work at Seater portico shaped for v.no.19&32.(4049-4051)				
20-May-20	**CONT-D.Vijay**	**Purchase**	PUR/10016		**33,250.00**
	LSUD-Labour Charges			**13,300.00**	
	LSUD-Allowance for Equipment			**13,300.00**	
	LSUD-Allowance for Consumables			**6,650.00**	
	Being doing CPVC &PVC work done for v.no.12 &completion outer drinage line & septic tank connection for v.no.8,9,10,11,12(4043-4048)				
20-May-20	**CONT-Radha Krishna**	**Purchase**	PUR/10017		**7,776.00**
	LSUD-Labour Charges			**3,110.00**	
	LSUD-Allowance for Equipment			**3,110.00**	
	LSUD-Allowance for Consumables			**1,556.00**	
	Being scaffolding for laying wall cladding Tiles for v. no.9&11/scaffolding removing after laying wall cladding tiles for v.no.8,9,10,11.(4039-4041)				
20-May-20	**CONT-Vadle Madhav Chary**	**Purchase**	PUR/10018		**12,936.00**
	LSUD-Labour Charges			**5,174.00**	
	LSUD-Allowance for Equipment			**5,174.00**	
	LSUD-Allowance for Consumables			**2,588.00**	
	Being making of WPC Door Frames for v.no.13,14, 15,25,50(4034-4038)				
20-May-20	**CONT-T.Kurmanna**	**Purchase**	PUR/10019		**17,345.00**
	LSUD-Labour Charges			**6,938.00**	
	LSUD-Allowance for Equipment			**6,938.00**	
	LSUD-Allowance for Consumables			**3,469.00**	
	Being Excavation for 10 SQ MM cable to villas Meters from feader box for v.no.03 to 50(4033)				
20-May-20	**CONT-Janardhan Prasad**	**Purchase**	PUR/10020		**1,01,769.00**
	LSUD-Labour Charges			**40,707.00**	
	LSUD-Allowance for Equipment			**40,707.00**	
	LSUD-Allowance for Consumables			**20,355.00**	
	Being flooring tiles work dress area of master toilets skirting of villa in reft villa no:38,08,09,&10 (4029 -4032)				
20-May-20	**CONT-Borra Sudarshan**	**Purchase**	PUR/10021		**37,800.00**
	LSUD-Labour Charges			**15,120.00**	
	LSUD-Allowance for Equipment			**15,120.00**	
	LSUD-Allowance for Consumables			**7,560.00**	
	Being completion of stage1 works villa no:9,10 (4027-4028)				
20-May-20	**CONT-Begari Navaneetha**	**Purchase**	PUR/10022		**24,000.00**
	LSUD-Labour Charges			**9,600.00**	
	LSUD-Allowance for Equipment			**9,600.00**	
	LSUD-Allowance for Consumables			**4,800.00**	
	Being Fabrication work portico work villa no:28 & 21 (4025-4026)				
	Carried Over				**9,60,218.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,60,218.00**
20-May-20	**CONT-Radha Krishna**	**Purchase**	PUR/10023		**9,460.00**
	LSUD-Labour Charges			**3,784.00**	
	LSUD-Allowance for Equipment			**3,784.00**	
	LSUD-Allowance for Consumables			**1,892.00**	
	Being Excavation for 10SQ mm cable to villas meters from feader box to villa no :4 &5 Fill Back of excavated cable line for 10SQMM from Feader Box to villas 1 to 50.(4019-4021)				
20-May-20	**CONT-T.Kurmanna**	**Purchase**	PUR/10024		**17,636.00**
	LSUD-Labour Charges			**7,054.00**	
	LSUD-Allowance for Equipment			**7,054.00**	
	LSUD-Allowance for Consumables			**3,528.00**	
	Being Exacavation of set backs & Levelling for shabad stone laying purpose villa no:23/Fill back of soil in front of villa for making lawn for v.no.38. (4017-4018)				
20-May-20	**CONT-K.Varun**	**Purchase**	PUR/10025		**18,009.00**
	LSUD-Labour Charges			**7,203.00**	
	LSUD-Allowance for Equipment			**7,203.00**	
	LSUD-Allowance for Consumables			**3,603.00**	
	Being water proofing work for v.no.42.(4056)				
20-May-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10026		**6,844.00**
	Doors, Door Franes & Hardware GST 18%			**5,800.00**	
	Input CGST			**522.00**	
	Input SGST			**522.00**	
	Being purchase of hardware material against bill.no. 11257,dtd,20/05/2020&po.no.67287,dtd,19/05/2020.				
20-May-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10027		**1,103.00**
	Tools GST 5%			**1,050.00**	
	Input CGST			**26.25**	
	Input SGST			**26.25**	
	OIE-Roundoff			**0.50**	
	Being purhase of masks against bill.no.11260,dtd,20/05/2020&po.no.66996,dtd,06/05/2020.				
20-May-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10028		**5,204.00**
	Doors, Door Franes & Hardware GST 18%			**4,410.00**	
	Input CGST			**396.90**	
	Input SGST			**396.90**	
	OIE-Roundoff			**0.20**	
	Being purchase of sal wood beadings against bill.no. 11259,dtd,20/05/2020&po.no.67248,dtd,19/05/2020.				
20-May-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10029		**7,358.00**
	Plumbing GST 18%			**6,236.00**	
	Input CGST			**561.24**	
	Input SGST			**561.24**	
	OIE-Roundoff			**(-)0.48**	
	Being purchase of plumbing material against bill.no. 11263,dtd,20/05/20207po.no.67302,dtd,20/05/2020.				
	Carried Over				**10,25,832.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,25,832.00**
20-May-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10030		**37,739.00**
	Plumbing GST 18%			**31,982.00**	
	Input CGST			**2,878.38**	
	Input SGST			**2,878.38**	
	OIE-Roundoff			**0.24**	
	Being purchasae of plumbing material against bill.no. 11262,dtd,20/05/2020&po.no.67302,dtd,20/05/2020.				
20-May-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10031		**224.00**
	Consumables GST 12%			**200.00**	
	Input CGST			**12.00**	
	Input SGST			**12.00**	
	Being purchase of consumables against bill.no. 11260,dtd,20/05/2020&po.no.66996,dtd,06/05/2020.				
22-May-20	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10032		**2,65,255.00**
	Windows GST 18%			**2,24,792.00**	
	Input CGST			**20,231.28**	
	Input SGST			**20,231.28**	
	OIE-Roundoff			**0.44**	
	Being purchase of windows against bill.no.329,dtd,22 /05/2020&po.no.65570,dtd,12/02/2020.				
23-May-20	**SP-KGM & Co**	**Purchase**	PUR/10033		**59,000.00**
	OERD-Consultancy Charges			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Being professional Fees GST Review - Nov"19 to Mar"20.				
26-May-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10034		**70,503.00**
	Plumbing GST 18%			**59,748.00**	
	Input CGST			**5,377.32**	
	Input SGST			**5,377.32**	
	OIE-Roundoff			**0.36**	
	Being purchase of electrical material against bill.no. PS/20-21/53,dtd,26/05/2020&po.no67301,dtd,20/05 /2020.				
27-May-20	**CONT-T.Kurmanna**	**Purchase**	PUR/10035		**12,838.00**
	LSUD-Labour Charges			**5,135.00**	
	LSUD-Allowance for Equipment			**5,135.00**	
	LSUD-Allowance for Consumables			**2,568.00**	
	Being shifting of floor tiles from store to villas for laying for v.no.8,9,10,11,12&scaffolding tieng for laying wall cladding tiles for v.no.2,12,21(4066)				
27-May-20	**CONT-D.Vijay**	**Purchase**	PUR/10036		**23,600.00**
	LSUD-Labour Charges			**9,440.00**	
	LSUD-Allowance for Equipment			**9,440.00**	
	LSUD-Allowance for Consumables			**4,720.00**	
	Being cpvc & pvc fitting work done for v.nos.6,21,28(4063-4065)				
	Carried Over				**14,94,991.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,94,991.00**
29-May-20	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10037		**1,54,595.00**
	Steel GST 18%			**1,31,013.00**	
	Input CGST			**11,791.17**	
	Input SGST			**11,791.17**	
	OIE-Roundoff			**(-)0.34**	
	Being purchase of steel tubes against bill.no.68,dtd, 29/05/2020&po.no.67275,dtd,20/05/2020.				
30-May-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10038		**2,292.00**
	Doors, Door Franes & Hardware GST 18%			**1,942.00**	
	Input CGST			**174.78**	
	Input SGST			**174.78**	
	OIE-Roundoff			**0.44**	
	Being purchase of hardware material against bill.no. 11444,dtd,30/05/2020&po.no.67333,dtd,20/05/2020.				
30-May-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10039		**2,214.00**
	Electrical GST 18%			**1,876.00**	
	Input CGST			**168.84**	
	Input SGST			**168.84**	
	OIE-Roundoff			**0.32**	
	Being purchase of electrical material against bill.no. 11439,dtd,30/05/2020&po.no.67332,dtd,20/05/2020.				
30-May-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10040		**29,878.00**
	Plumbing GST 18%			**25,320.00**	
	Input CGST			**2,278.80**	
	Input SGST			**2,278.80**	
	OIE-Roundoff			**0.40**	
	Being purchase of plumbing material against bill.no. 11442,dtd,30/05/2020&po.no.67402,dtd,21/05/2020.				
30-May-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10041		**14,396.00**
	Electrical GST 18%			**12,200.00**	
	Input CGST			**1,098.00**	
	Input SGST			**1,098.00**	
	Being purchase of electrical material against bill.no. 11440,dtd,30/05/2020&po.no.67448,dtd,23/05/2020.				
30-May-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10042		**999.00**
	Tools GST 12%			**892.00**	
	Input CGST			**53.52**	
	Input SGST			**53.52**	
	OIE-Roundoff			**(-)0.04**	
	Being purchase of sprayers against bill.no.11441,dtd, 30/05/2020&po.no.67362,dtd,22/05/2020.				
30-May-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10043		**1,053.00**
	Consumables GST 18%			**892.50**	
	Input CGST			**80.33**	
	Input SGST			**80.33**	
	OIE-Roundoff			**(-)0.16**	
	Being purchase of sodium hypoclorite against bill.no. 11441,dtd,30/05/2020&po.no.67362,dtd,22/05/2020.				
	Carried Over				**17,00,418.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,00,418.00**
30-May-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10044		**826.00**
	Tools GST 18%			**700.00**	
	Input CGST			**63.00**	
	Input SGST			**63.00**	
	Being purchase of masks against bill.no.11441,dtd,30 /05/2020&po.no.67362,dtd,22/05/2020.				
30-May-20	**SUP-Sri Laxmi Ganesh Steel & Hardware Stores**	**Purchase**	PUR/10045		**5,575.00**
	Steel GST 18%			**4,725.00**	
	Input CGST			**425.25**	
	Input SGST			**425.25**	
	OIE-Roundoff			**(-)0.50**	
	Being purchases of steel against bill no.563 dt.30-5 -2020 po no.67381 dt.22-5-2020				
30-May-20	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10046		**29,868.00**
	Electrical GST 18%			**25,312.00**	
	Input CGST			**2,278.08**	
	Input SGST			**2,278.08**	
	OIE-Roundoff			**(-)0.16**	
	Being purchaes of electrical material against bill no. sal/20-21/0062 dt.30-5-2020 po no.67040 dt.11-05 -2020				
1-Jun-20	**SP-Y.RAVI SHANKAR**	**Purchase**	PUR/10047		**20,009.00**
	OEUD-Swimming Pool Services			**20,160.00**	
	TDS-1%/0.75% Contract			**(-)151.00**	
	Being swimming pool maintanance charges for the month of "May"2020.				
2-Jun-20	**CONT-Janardhan Prasad**	**Purchase**	PUR/10048		**25,442.00**
	LSUD-Labour Charges			**10,177.00**	
	LSUD-Allowance for Equipment			**10,177.00**	
	LSUD-Allowance for Consumables			**5,088.00**	
	Being floor tiles work for v.no.11(4070)				
2-Jun-20	**CONT-Begari Navaneetha**	**Purchase**	PUR/10049		**12,000.00**
	LSUD-Labour Charges			**4,800.00**	
	LSUD-Allowance for Equipment			**4,800.00**	
	LSUD-Allowance for Consumables			**2,400.00**	
	Being fabrication work portico work for v.no.06.(4066)				
3-Jun-20	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10050		**1,02,825.00**
	Tiles, Granite, Etc. GST 18%			**87,140.00**	
	Input CGST			**7,842.60**	
	Input SGST			**7,842.60**	
	OIE-Roundoff			**(-)0.20**	
	Being purchase of granite tan brown against bill.no. 0017,dtd,03/06/2020&po.no.67087,dtd,12/05/2020.				
4-Jun-20	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10051		**21,417.00**
	Bricks & Blocks GST 18%			**18,150.00**	
	Input CGST			**1,633.50**	
	Input SGST			**1,633.50**	
	Being purchase of cement solid blocks against bill.no. 014,dtd,04/06/2020&po.no.51680,dtd,07/07/2018.				
	Carried Over				**19,18,380.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,18,380.00**
4-Jun-20	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10052		**21,417.00**
	Bricks & Blocks GST 18%			**18,150.00**	
	Input CGST			**1,633.50**	
	Input SGST			**1,633.50**	
	Being purchase of cement solid blocks against bill.no. 012,dtd,04/06/2020&po.no.51680,dtd,07/07/2018.				
4-Jun-20	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10053		**21,417.00**
	Bricks & Blocks GST 18%			**18,150.00**	
	Input CGST			**1,633.50**	
	Input SGST			**1,633.50**	
	Being purchase of cement solid blocks against bill.no. 013,dtd,04/06/2020&po.no.51680,dtd,07/07/2018.				
5-Jun-20	**CONT-V.Vidya Shankar**	**Purchase**	PUR/10054		**98,377.00**
	False Celing GST 18%			**83,370.00**	
	Input CGST			**7,503.30**	
	Input SGST			**7,503.30**	
	OIE-Roundoff			**0.40**	
	Being false ceiling work for v.nos.11&12.(4071-4072)				
10-Jun-20	**CONT-Janardhan Prasad**	**Purchase**	PUR/10055		**17,282.00**
	LSUD-Labour Charges			**6,913.00**	
	LSUD-Allowance for Equipment			**6,913.00**	
	LSUD-Allowance for Consumables			**3,456.00**	
	Being tan brown grinate fitting work & champering work on granite wor for v.nos.8,9,10 (4073-4075)				
10-Jun-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10056		**15,040.00**
	Plumbing GST 18%			**12,746.00**	
	Input CGST			**1,147.14**	
	Input SGST			**1,147.14**	
	OIE-Roundoff			**(-)0.28**	
	Being purchase of plumbing material against bill.no. 11632,dtd,10/06/2020&po.no.67302,dtd,20/05/2020.				
10-Jun-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10057		**6,989.00**
	Electrical GST 12%			**6,240.00**	
	Input CGST			**374.40**	
	Input SGST			**374.40**	
	OIE-Roundoff			**0.20**	
	Being purchase of electrical material against bill.no. 11627,dtd,10/06/2020&po.no.67621,dtd,30/05/2020.				
10-Jun-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10058		**3,741.00**
	Electrical GST 18%			**3,170.00**	
	Input CGST			**285.30**	
	Input SGST			**285.30**	
	OIE-Roundoff			**0.40**	
	Being purchase of electrical material against bill.no. 11625,dtd,10/06/2020&po.no.67758,dtd,05/06/2020.				
10-Jun-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10059		**7,080.00**
	Electrical GST 18%			**6,000.00**	
	Input CGST			**540.00**	
	Input SGST			**540.00**	
	Being purchase of electrical material against bill.no. 11630,dtd,10/06/2020&po.no.67643,dtd,01/06/2020.				
	Carried Over				**21,09,723.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**21,09,723.00**
10-Jun-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10060		**26,207.00**
	Doors, Door Franes & Hardware GST 18%			**22,209.60**	
	Input CGST			**1,998.86**	
	Input SGST			**1,998.86**	
	OIE-Roundoff			**(-)0.32**	
	Being purchase of MDF Boards against bill.no.11628, dtd,10/06/2020&po.no.67637,dtd,01/06/2020.				
10-Jun-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10061		**11,682.00**
	Electrical GST 18%			**9,900.00**	
	Input CGST			**891.00**	
	Input SGST			**891.00**	
	Being purchase of electrical material against bill.no. 11633,dtd,10/06/2020&po.no.67824,dtd,08/06/2020.				
11-Jun-20	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/10062		**3,894.00**
	Doors, Door Franes & Hardware GST 18%			**3,300.00**	
	Input CGST			**297.00**	
	Input SGST			**297.00**	
	Being purchase of hardware material against bill.no. 0050,dtd,09/06/2020&po.no.67542,dtd,28/05/2020.				
11-Jun-20	**SUP-G.P. BUILDCON MATERIALS**	**Purchase**	PUR/10063		**2,242.00**
	Equipment GST 18%			**1,900.00**	
	Input CGST			**171.00**	
	Input SGST			**171.00**	
	Being purchase of Grinding machine against bill.no. GP/20-21/24,dtd,27/05/2020&po.no.67459,dtd,26/05 /2020.				
11-Jun-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10064		**694.00**
	Plumbing GST 18%			**588.00**	
	Input CGST			**52.92**	
	Input SGST			**52.92**	
	OIE-Roundoff			**0.16**	
	Being purchase of plumbing material against bill.no. PS/20-21/90,dtd,09/06/2020&po.no.67768,dtd,05/06 /2020.				
11-Jun-20	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/10065		**1,180.00**
	Doors, Door Franes & Hardware GST 18%			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	Being purchase of hardware material against bill.no. 2453,dtd,29/05/2020&po.no.67374,dtd,22/05/2020.				
12-Jun-20	**CONT-Vadle Madhav Chary**	**Purchase**	PUR/10066		**12,325.00**
	LSUD-Labour Charges			**4,930.00**	
	LSUD-Allowance for Equipment			**4,930.00**	
	LSUD-Allowance for Consumables			**2,465.00**	
	Being door shutter & hardware fixing woth morrise lock &tubular lock for v.no.08/09/19/45&46.(4076 -4080)				
	Carried Over				**21,67,947.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**21,67,947.00**
12-Jun-20	**CONT-V.Vidya Shankar**	**Purchase**	PUR/10067		**98,377.00**
	False Celing GST 18%			**83,370.00**	
	Input CGST			**7,503.30**	
	Input SGST			**7,503.30**	
	OIE-Roundoff			**0.40**	
	Being False ceiling work for v.nos.21 & 28.				
13-Jun-20	**CONT-Vadle Madhav Chary**	**Purchase**	PUR/10068		**8,564.00**
	LSUD-Labour Charges			**3,426.00**	
	LSUD-Allowance for Equipment			**3,426.00**	
	LSUD-Allowance for Consumables			**1,712.00**	
	Being door shutter & hardware fixing woth morrise lock &door shutter & hardware fixing woth tubilar lock &fixing of door beading for v.nos.23/38/08/09(4081 -4082)				
13-Jun-20	**CONT-Begari Navaneetha**	**Purchase**	PUR/10069		**16,790.00**
	LSUD-Labour Charges			**6,716.00**	
	LSUD-Allowance for Equipment			**6,716.00**	
	LSUD-Allowance for Consumables			**3,358.00**	
	Being fixing of Grills for v.nos.26,31,47,48,39&Ms portico fabrication work for v.no.05.(4083-4088)				
17-Jun-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10070		**991.00**
	Consumables GST 18%			**840.00**	
	Input CGST			**75.60**	
	Input SGST			**75.60**	
	OIE-Roundoff			**(-)0.20**	
	Being purchase of consumables against bill.no. 11731,dtd,17/06/2020&po.no.67941,dtd,12/06/2020.				
17-Jun-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10071		**336.00**
	Consumables GST 5%			**320.00**	
	Input CGST			**8.00**	
	Input SGST			**8.00**	
	Being purchase of consumables against bill.no. 11731,dtd,17/06/2020&po.no.67941,dtd,12/06/2020.				
17-Jun-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10072		**2,449.00**
	Consumables GST 18%			**2,075.00**	
	Input CGST			**186.75**	
	Input SGST			**186.75**	
	OIE-Roundoff			**0.50**	
	Being purchase of consumables against bill.no. 11730,dtd,17/06/2020&po.no.68023,dtd,16/06/2020.				
17-Jun-20	**CONT-POINTEC ASSOCIATES**	**Purchase**	PUR/10073		**28,47,788.00**
	LSRD-Labour Charges			**9,65,352.00**	
	LSRD-Allowance for Equipment			**9,65,352.00**	
	LSRD-Allowance for Consumables			**4,82,676.00**	
	Input CGST			**2,17,204.20**	
	Input SGST			**2,17,204.20**	
	OIE-Roundoff			**(-)0.40**	
	Being civil work done for v.nos,4,5,6,21,28,8,9,10,11, 12,23,39,14,15,27,29,25,50(4128-4145)				
	Carried Over				**51,43,242.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**51,43,242.00**
19-Jun-20	**CONT-D.Vijay**	**Purchase**	PUR/10074		**4,110.00**
	LSUD-Labour Charges			**1,644.00**	
	LSUD-Allowance for Equipment			**1,644.00**	
	LSUD-Allowance for Consumables			**822.00**	
	Being tiles core cutting on v.no.28& 06.(4100-4101)				
19-Jun-20	**CONT-Vadle Madhav Chary**	**Purchase**	PUR/10075		**9,165.00**
	LSUD-Labour Charges			**3,666.00**	
	LSUD-Allowance for Equipment			**3,666.00**	
	LSUD-Allowance for Consumables			**1,833.00**	
	Being Door Shutter & Hardware Fixing Woth Morrise Lock for v.no.23&38,18(4102-4104)				
19-Jun-20	**CONT-V.Vidya Shankar**	**Purchase**	PUR/10076		**55,250.00**
	False Celing GST 18%			**46,822.00**	
	Input CGST			**4,213.98**	
	Input SGST			**4,213.98**	
	OIE-Roundoff			**0.04**	
	Being false ceiling work for v.no.02(4105)				
22-Jun-20	**SUP-LEPAKSHI TARPAULIN INDUSTRIES**	**Purchase**	PUR/10077		**2,100.00**
	Consumables GST 5%			**2,000.00**	
	Input CGST			**50.00**	
	Input SGST			**50.00**	
	Being purchase of rain coats against bill.no.1394,dtd, 22/06/2020&po.no.68103,dtd,19/06/2020.				
22-Jun-20	**SUP-LEPAKSHI TARPAULIN INDUSTRIES**	**Purchase**	PUR/10078		**1,165.00**
	Consumables GST 12%			**1,040.00**	
	Input CGST			**62.40**	
	Input SGST			**62.40**	
	OIE-Roundoff			**0.20**	
	Being purchase of umbrellas against bill.no.1394,dtd, 22/06/2020&po.no.68103,dtd,19/06/2020.				
23-Jun-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10079		**1,54,880.00**
	Cement GST 28%			**1,21,000.00**	
	Input CGST			**16,940.00**	
	Input SGST			**16,940.00**	
	Being purchase of cement against bill.no.11878, dtd23/06/2020&po.no.68058,dtd,17/06/2020.				
24-Jun-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10080		**13,785.00**
	Plumbing GST 18%			**11,682.00**	
	Input CGST			**1,051.38**	
	Input SGST			**1,051.38**	
	OIE-Roundoff			**0.24**	
	Being purchase of plumbing material against bill.no. 11888,dtd,24/06/2020&po.no.68172,dtd,22/06/2020.				
24-Jun-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10081		**991.00**
	Consumables GST 18%			**840.00**	
	Input CGST			**75.60**	
	Input SGST			**75.60**	
	OIE-Roundoff			**(-)0.20**	
	Being purchase of consumables against bill.no. 11883,dtd,24/06/2020&po.no.67941,dtd,12/06/2020.				
	Carried Over				**53,84,688.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**53,84,688.00**
24-Jun-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10082		**2,346.00**
	Plumbing GST 18%			**1,988.00**	
	Input CGST			**178.92**	
	Input SGST			**178.92**	
	OIE-Roundoff			**0.16**	
	Being purchase of plumbing material against bill.no. 11885,dtd,24/06/2020&po.no.68195,dtd,22/06/2020.				
24-Jun-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10083		**27,041.00**
	Plumbing GST 18%			**22,916.00**	
	Input CGST			**2,062.44**	
	Input SGST			**2,062.44**	
	OIE-Roundoff			**0.12**	
	Being purchase of plumbing material against bill.no. 11887,dtd,24/06/2020&po.no.68169,dtd,22/06/2020.				
24-Jun-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10084		**47,620.00**
	Plumbing GST 18%			**40,356.00**	
	Input CGST			**3,632.04**	
	Input SGST			**3,632.04**	
	OIE-Roundoff			**(-)0.08**	
	Being purchase of plumbing material against bill.no. 11886,dtd,24/06/2020&po.no.68077,dtd,17/06/2020.				
24-Jun-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10085		**2,592.00**
	Tools GST 18%			**2,197.00**	
	Input CGST			**197.73**	
	Input SGST			**197.73**	
	OIE-Roundoff			**(-)0.46**	
	Being purchase of tools against bill.no.11881,dtd,24 /06/2020&po.no.68193,dtd,22/06/2020.				
24-Jun-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10086		**224.00**
	Consumables GST 12%			**200.00**	
	Input CGST			**12.00**	
	Input SGST			**12.00**	
	Being purchase of consumables against bill.no. 11882,dtd,24/06/2020&po.no.68064,dtd,17/06/2020.				
24-Jun-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10087		**165.00**
	Tools GST 18%			**140.00**	
	Input CGST			**12.60**	
	Input SGST			**12.60**	
	OIE-Roundoff			**(-)0.20**	
	Being purchase of Tools against bill.no.11882,dtd,24 /06/2020&po.no.68064,dtd,17/06/2020.				
26-Jun-20	**CONT-Janardhan Prasad**	**Purchase**	PUR/10088		**6,827.00**
	LSUD-Labour Charges			**2,731.00**	
	LSUD-Allowance for Equipment			**2,731.00**	
	LSUD-Allowance for Consumables			**1,365.00**	
	Being flooring tiles work for v.nos.40/37(4112-4113)				
26-Jun-20	**CONT-Janardhan Prasad**	**Purchase**	PUR/10089		**25,442.00**
	LSUD-Labour Charges			**10,177.00**	
	LSUD-Allowance for Equipment			**10,177.00**	
	LSUD-Allowance for Consumables			**5,088.00**	
	Being flooring tiles work for v.no.12(4106)				
	Carried Over				**54,96,945.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**54,96,945.00**
26-Jun-20	**CONT-T.Kurmanna**	**Purchase**	PUR/10090		**14,860.00**
	LSUD-Labour Charges			**5,944.00**	
	LSUD-Allowance for Equipment			**5,944.00**	
	LSUD-Allowance for Consumables			**2,972.00**	
	Being scaffolding tieng for laying wall cladding tiles for v.nos.2,12,21&re errecting of kadies for stage three works for v.no.37&excavation for drip line connection to v.no.40(4107-4111)				
29-Jun-20	**SP-A S AGARWAL Co.**	**Purchase**	PUR/10091		**3,363.00**
	Consumables GST 18%			**2,850.00**	
	Input CGST			**256.50**	
	Input SGST			**256.50**	
	Being fee for professional services-Form 11.				
30-Jun-20	**SUP-GLOBAL SAFETY SOLUTIONS**	**Purchase**	PUR/10092		**826.00**
	Consumables GST 18%			**700.00**	
	Input CGST			**63.00**	
	Input SGST			**63.00**	
	Being purchase of consumables against bill.no.1210, dtd,30/06/2020&po.no.68332,dtd,26/06/2020				
30-Jun-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10093		**2,25,600.00**
	Cement GST 28%			**1,76,250.00**	
	Input CGST			**24,675.00**	
	Input SGST			**24,675.00**	
	Being purchase of cement against bill.no.11946,dtd, 26/06/2020&po.no.67784,dtd,05/06/2020.				
1-Jul-20	**CONT-KAVITAPU SATISH KUMAR**	**Purchase**	PUR/10094		**61,426.00**
	Paints GST 18%			**52,056.00**	
	Input CGST			**4,685.04**	
	Input SGST			**4,685.04**	
	OIE-Roundoff			**(-)0.08**	
	Being portico MS truss black anamel painting for v. nos.12,21,28&6&main gate black painting for v.no.31 &main door polishing for v.no.8&19&one coat of painting on side & out side for v.no.08&one coat of primer & lappam for v.no.6(4114-4122)				
1-Jul-20	**CONT-Veldi Karunakar Reddy**	**Purchase**	PUR/10095		**2,86,489.00**
	Tiles, Granite, Etc. GST 5%			**2,72,847.00**	
	Input CGST			**6,821.18**	
	Input SGST			**6,821.18**	
	OIE-Roundoff			**(-)0.36**	
	Being cladding tiles laying external side including laticrete for v.nos.10,21,28(4089-4091)				
1-Jul-20	**CONT-Veldi Karunakar Reddy**	**Purchase**	PUR/10096		**2,87,192.00**
	Tiles, Granite, Etc. GST 5%			**2,73,516.00**	
	Input CGST			**6,837.90**	
	Input SGST			**6,837.90**	
	OIE-Roundoff			**0.20**	
	Being wall cladding tiles fixing for v.nos.11,12,42(4060-4062)				
	Carried Over				**63,76,701.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**63,76,701.00**
1-Jul-20	**CONT-Veldi Karunakar Reddy**	**Purchase**	PUR/10097		**2,68,969.00**
	Tiles, Granite, Etc. GST 5%			**2,56,161.00**	
	Input CGST			**6,404.03**	
	Input SGST			**6,404.03**	
	OIE-Roundoff			**(-)0.06**	
	Being wall cladding tiles work for v.nos.02,08,09(4067-4069)				
1-Jul-20	**SP-Y.RAVI SHANKAR**	**Purchase**	PUR/10098		**20,009.00**
	OEUD-Swimming Pool Services			**20,160.00**	
	TDS-1%/0.75% Contract			**(-)151.00**	
	Being swimming pool maintanance for the month of "June"2020.				
1-Jul-20	**SUP-Shiv Shakti Machine Tools Hardware and Electric**	**Purchase**	PUR/10099		**2,124.00**
	Tools GST 18%			**1,800.00**	
	Input CGST			**162.00**	
	Input SGST			**162.00**	
	Being purchaase of segment blade against bill.no. 2020-21/642/SS,dtd,01/07/2020&po.no.68386,dtd,29 /06/2020.				
1-Jul-20	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/10100		**354.00**
	Tools GST 18%			**300.00**	
	Input CGST			**27.00**	
	Input SGST			**27.00**	
	Being purchase of tools against bill.no.0111,dtd,01/07 /2020&po.no.68385,dtd,29/06/2020.				
2-Jul-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10101		**16,520.00**
	Electrical GST 18%			**14,000.00**	
	Input CGST			**1,260.00**	
	Input SGST			**1,260.00**	
	Being purchase of electrical material against bill.no. 12056,dtd,02/07/2020&po.no.68470,dtd,30/06/2020.				
2-Jul-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10102		**2,242.00**
	Electrical GST 18%			**1,900.00**	
	Input CGST			**171.00**	
	Input SGST			**171.00**	
	Being purchase of electrical material against bill.no. 12055,dtd,02/07/2020&po.no.68468,dtd30/06/2020.				
2-Jul-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10103		**5,900.00**
	Electrical GST 18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Being purchase of electrical material against bill.no. 12057,dtd,02/07/2020&po.no.68421,dtd,30/06/2020.				
2-Jul-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10104		**1,558.00**
	Plumbing GST 18%			**1,320.00**	
	Input CGST			**118.80**	
	Input SGST			**118.80**	
	OIE-Roundoff			**0.40**	
	Being purchase of plumbing material against bill.no. 12054,dtd,02/07/2020&po.no.68515,dtd,01/07/2020.				
	Carried Over				**66,94,377.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**66,94,377.00**
2-Jul-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10105		**66,546.00**
	Doors, Door Franes & Hardware GST 18%			**56,394.60**	
	Input CGST			**5,075.51**	
	Input SGST			**5,075.51**	
	OIE-Roundoff			**0.38**	
	Being purchase of panel doors against bill.no.12052, dtd,02/07/2020&po.no.68273,dtd,25/06/2020.				
2-Jul-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10106		**4,857.00**
	Doors, Door Franes & Hardware GST 18%			**4,116.00**	
	Input CGST			**370.44**	
	Input SGST			**370.44**	
	OIE-Roundoff			**0.12**	
	Being purchase of salwood beadings against bill.no. 12050,dtd,02/07/2020&po.no.67248,dtd,19/05/2020.				
2-Jul-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10107		**2,266.00**
	Plumbing GST 18%			**1,920.00**	
	Input CGST			**172.80**	
	Input SGST			**172.80**	
	OIE-Roundoff			**0.40**	
	Being purchase of plumbing material against bill.no. 12051,dtd,02/07/2020&po.no.68172,dtd,22/06/2020.				
7-Jul-20	**CONT-D.Vijay**	**Purchase**	PUR/10108		**10,560.00**
	LSUD-Labour Charges			**4,224.00**	
	LSUD-Allowance for Equipment			**4,224.00**	
	LSUD-Allowance for Consumables			**2,112.00**	
	Being core cutting for v.no.4,5,& wall cutting for v.no. 5&beam cutting for v.no.4&completion of outer drinage line work (4124-4126)				
7-Jul-20	**CONT-Begari Navaneetha**	**Purchase**	PUR/10109		**12,000.00**
	LSUD-Labour Charges			**4,800.00**	
	LSUD-Allowance for Equipment			**4,800.00**	
	LSUD-Allowance for Consumables			**2,400.00**	
	Being portico fabrication work for v.no.04				
8-Jul-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10110		**5,947.00**
	Electrical GST 18%			**5,040.00**	
	Input CGST			**453.60**	
	Input SGST			**453.60**	
	OIE-Roundoff			**(-)0.20**	
	Being Purchase of electrical material against bill.no. 12159,dtd,08/07/2020&po.no.68704,dtd,07/07/2020.				
8-Jul-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10111		**3,840.00**
	Consumables GST 18%			**3,254.00**	
	Input CGST			**292.86**	
	Input SGST			**292.86**	
	OIE-Roundoff			**0.28**	
	Being purchase of consumables against bill.no. 12160,dtd,08/07/2020&po.no.68650,dtd,07/07/2020				
	Carried Over				**68,00,393.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**68,00,393.00**
8-Jul-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10112		**336.00**
	Consumables GST 5%			**320.00**	
	Input CGST			**8.00**	
	Input SGST			**8.00**	
	Being purchase of consumables against bill.no. 12160,dtd,08/07/2020&po.no.68650,dtd,07/07/2020				
8-Jul-20	**SUP-Elegant Enterprises**	**Purchase**	PUR/10113		**968.00**
	Electrical GST 18%			**820.00**	
	Input CGST			**73.80**	
	Input SGST			**73.80**	
	OIE-Roundoff			**0.40**	
	Being purchase of electrical material against bill.no. 0090,dtd,08/07/2020&po.no.68701,dtd,07/07/2020.				
9-Jul-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10114		**47,455.00**
	Plumbing GST 18%			**40,216.00**	
	Input CGST			**3,619.44**	
	Input SGST			**3,619.44**	
	OIE-Roundoff			**0.12**	
	Being purchase of plumbing material against bill.no. PS/20-21/175,dtd,09/07/2020&po.no.68159,dtd,20/06 /2020.				
15-Jul-20	**SUP-P. Satish Kumar Eng. Works**	**Purchase**	PUR/10115		**1,03,562.00**
	MS Fabrication Items GST 18%			**87,764.00**	
	Input CGST			**7,898.76**	
	Input SGST			**7,898.76**	
	OIE-Roundoff			**0.48**	
	Being purchase of ms grills against bill.no.146,dtd,15 /07/2020&po.no.67125,dtd,18/05/2020.				
15-Jul-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10116		**1,947.00**
	Electrical GST 18%			**1,650.00**	
	Input CGST			**148.50**	
	Input SGST			**148.50**	
	Being purchase of electrical material against bill.no. 12289,dtd,15/07/2020&po.no.68848,dtd,14/07/2020.				
15-Jul-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10117		**1,647.00**
	Consumables GST 18%			**1,396.00**	
	Input CGST			**125.64**	
	Input SGST			**125.64**	
	OIE-Roundoff			**(-)0.28**	
	Being purchase of consumables against bill.no. 12291,dtd,15/07/2020&po.no.68650,dtd,07/07/2020.				
15-Jul-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10118		**67,269.00**
	Electrical GST 18%			**57,008.00**	
	Input CGST			**5,130.72**	
	Input SGST			**5,130.72**	
	OIE-Roundoff			**(-)0.44**	
	Being purchase of electrical material against bill.no. 12293,dtd,15/07/2020&po.no.68272,dtd,25/06/2020.				
	Carried Over				**70,23,577.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**70,23,577.00**
15-Jul-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10119		**1,451.00**
	Consumables GST 18%			**1,230.00**	
	Input CGST			**110.70**	
	Input SGST			**110.70**	
	OIE-Roundoff			**(-)0.40**	
	Being purchase of consumables against bill.no. 12290,dtd,15/07/2020&po.no.68829,dtd,13/07/2020.				
15-Jul-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10120		**1,374.00**
	Consumables-URD			**1,373.50**	
	OIE-Roundoff			**0.50**	
	Being purchase of consumables against bill.no. 12290,dtd,15/07/2020&po.no.68829,dtd,13/07/2020.				
17-Jul-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10121		**944.00**
	Tools GST 18%			**800.00**	
	Input CGST			**72.00**	
	Input SGST			**72.00**	
	Being purchase of tools against bill.no.12294,dtd,15 /07/2020&po.no.68331,dtd,26/06/2020.				
17-Jul-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10122		**720.00**
	Consumables-URD			**720.00**	
	Being purchase of consumables against bill.no. 12288,dtd,15/07/2020&po.no.68781,dtd,11/07/2020.				
17-Jul-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10123		**414.00**
	Consumables GST 12%			**370.00**	
	Input CGST			**22.20**	
	Input SGST			**22.20**	
	OIE-Roundoff			**(-)0.40**	
	Being purchase of consumables against bill.no. 12288,dtd,15/07/2020&po.no.68781,dtd,11/07/2020.				
17-Jul-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10124		**390.00**
	Consumables GST 18%			**330.00**	
	Input CGST			**29.70**	
	Input SGST			**29.70**	
	OIE-Roundoff			**0.60**	
	Being purchase of consumables against bill.no. 12288,dtd,15/07/2020&po.no.68781,dtd,11/07/2020.				
17-Jul-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10125		**27,925.00**
	Doors, Door Franes & Hardware GST 18%			**23,665.20**	
	Input CGST			**2,129.87**	
	Input SGST			**2,129.87**	
	OIE-Roundoff			**0.06**	
	Being purchase of hardware material against bill.no. 12292,dtd,15/07/2020&po.no.68273,dtd,25/06/2020.				
18-Jul-20	**CONT-Borra Sudarshan**	**Purchase**	PUR/10126		**1,07,257.00**
	LSUD-Labour Charges			**42,903.00**	
	LSUD-Allowance for Equipment			**42,903.00**	
	LSUD-Allowance for Consumables			**21,451.00**	
	Being one coat of paint inside & out side for v.nos.9, 38,10,23&one coat of lappum & primer for v.no.28,21(4094-4099)				
	Carried Over				**71,64,052.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**71,64,052.00**
18-Jul-20	**CONT-T.Kurmanna**	**Purchase**	PUR/10127		**18,302.00**
	LSUD-Labour Charges			**7,320.00**	
	LSUD-Allowance for Equipment			**7,320.00**	
	LSUD-Allowance for Consumables			**3,662.00**	
	Being shabad stone laying at lawn &excavation between shabad stone after laying shabad stone for v.no.23(4127)				
20-Jul-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10128		**1,863.00**
	Plumbing GST 18%			**1,578.50**	
	Input CGST			**142.07**	
	Input SGST			**142.07**	
	OIE-Roundoff			**0.36**	
	Being purhase of plumbing material against bill.no.20 -21/218,dtd,20/07/2020&po.no.68952,dtd,20/07/2020.				
22-Jul-20	**SUP-Elegant Enterprises**	**Purchase**	PUR/10129		**9,912.00**
	Electrical GST 18%			**8,400.00**	
	Input CGST			**756.00**	
	Input SGST			**756.00**	
	Being purchase of electrical material against bill.no. EE-2021-0105,dtd,22/07/2020&po.no.68995,dtd,21 /07/2020.				
22-Jul-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10130		**3,127.00**
	Doors, Door Franes & Hardware GST 18%			**2,650.00**	
	Input CGST			**238.50**	
	Input SGST			**238.50**	
	Being purchase of hardware material against bill.no. 12406,dtd,22/07/2020&po.no.68992,dtd,21/07/2020.				
22-Jul-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10131		**1,298.00**
	Plumbing GST 18%			**1,100.00**	
	Input CGST			**99.00**	
	Input SGST			**99.00**	
	Being purchase of plumbing material against bill.no. 12408,dtd,22/07/2020&po.no.68967,dtd,21/07/2020.				
22-Jul-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10132		**1,357.00**
	Plumbing GST 18%			**1,150.00**	
	Input CGST			**103.50**	
	Input SGST			**103.50**	
	Being purchae of plumbing material against bill.no. 12403,dtd,22/07/2020&po.no.68968,dtd,21/07/2020.				
22-Jul-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10133		**5,754.00**
	Plumbing GST 18%			**4,876.00**	
	Input CGST			**438.84**	
	Input SGST			**438.84**	
	OIE-Roundoff			**0.32**	
	Being purchase of plumbing material against bill.no. 12407,dtd,22/07/2020&po.no.68969,dtd,21/07/2020.				
22-Jul-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10134		**4,307.00**
	Tiles, Granite, Etc. GST 18%			**3,650.00**	
	Input CGST			**328.50**	
	Input SGST			**328.50**	
	Being purchase of tiles against bill.no.12404,dtd,22 /07/2020&po.no.68970,dtd,21/07/2020.				
	Carried Over				**72,09,972.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**72,09,972.00**
24-Jul-20	**SUP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/10135		**24,998.00**
	Aggregate GST 5%			**23,808.00**	
	Input CGST			**595.20**	
	Input SGST			**595.20**	
	OIE-Roundoff			**(-)0.40**	
	Being supplying of stone dust against bill.no.017,dtd, 24/07/2020.				
24-Jul-20	**SUP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/10136		**24,231.00**
	Aggregate GST 5%			**23,077.00**	
	Input CGST			**576.93**	
	Input SGST			**576.93**	
	OIE-Roundoff			**0.14**	
	Being supplying of stine dust against bill.no.016,dtd, 24/07/2020.				
24-Jul-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10137		**6,844.00**
	Doors, Door Franes & Hardware GST 18%			**5,800.00**	
	Input CGST			**522.00**	
	Input SGST			**522.00**	
	Being purchase of hardware material against bill.no. 12405,dtd,22/07/2020&po.no.68991,dtd,21/07/2020.				
24-Jul-20	**SUP-G.P. BUILDCON MATERIALS**	**Purchase**	PUR/10138		**5,570.00**
	Equipment GST 18%			**4,720.00**	
	Input CGST			**424.80**	
	Input SGST			**424.80**	
	OIE-Roundoff			**0.40**	
	Being purchase of drill against bill.no.GP/20-21/100, dtd,21/07/2020&po.no.68913,dtd,18/07/2020.				
29-Jul-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10139		**1,32,352.00**
	Cement GST 28%			**1,03,400.00**	
	Input CGST			**14,476.00**	
	Input SGST			**14,476.00**	
	Being purchase of cement against bill.no.12488,dtd, 28/07/2020&po.no.68983,dtd,21/07/2020.				
30-Jul-20	**CONT-V.Vidya Shankar**	**Purchase**	PUR/10140		**49,129.00**
	False Celing GST 18%			**41,635.00**	
	Input CGST			**3,747.15**	
	Input SGST			**3,747.15**	
	OIE-Roundoff			**(-)0.30**	
	Being False ceiling work&holes in ceiling for led light work for v.no.06(4154)				
30-Jul-20	**SUP-Precision Tools Centre**	**Purchase**	PUR/10141		**1,730.00**
	Tools GST 18%			**1,466.25**	
	Input CGST			**131.96**	
	Input SGST			**131.96**	
	OIE-Roundoff			**(-)0.17**	
	Being purchase of tools against bill.no.PTC-30723, dtd,30/07/2020&po.no.68703,dtd,07/07/2020.				
	Carried Over				**74,54,826.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**74,54,826.00**
31-Jul-20	**CONT-Janardhan Prasad**	**Purchase**	PUR/10142		**17,282.00**
	LSUD-Labour Charges			**6,913.00**	
	LSUD-Allowance for Equipment			**6,913.00**	
	LSUD-Allowance for Consumables			**3,456.00**	
	Being TAN Brown Grinate Fitting work &Champering work on Granite for v.nos.11,12,38(4146-4148)				
31-Jul-20	**CONT-Begari Navaneetha**	**Purchase**	PUR/10143		**12,000.00**
	LSUD-Labour Charges			**4,800.00**	
	LSUD-Allowance for Equipment			**4,800.00**	
	LSUD-Allowance for Consumables			**2,400.00**	
	Being portico fabrication work for v.no.29(4149)				
31-Jul-20	**CONT-Y.Swetha**	**Purchase**	PUR/10144		**9,100.00**
	LSUD-Labour Charges			**3,640.00**	
	LSUD-Allowance for Equipment			**3,640.00**	
	LSUD-Allowance for Consumables			**1,820.00**	
	Being PCC work done for shabad stone laying purpose at sitout area & shabad stone laying at sit out area for v.nos.37,38,19,9(4150-4153)				
31-Jul-20	**CONT-T.Kurmanna**	**Purchase**	PUR/10145		**15,111.00**
	LSUD-Labour Charges			**6,044.00**	
	LSUD-Allowance for Equipment			**6,044.00**	
	LSUD-Allowance for Consumables			**3,023.00**	
	Being excavation of setbacks for levelling for making lawn & shabad stone laying for v.no.21(4155)				
31-Jul-20	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10146		**1,51,226.00**
	MS Fabrication Items GST 18%			**1,28,158.00**	
	Input CGST			**11,534.22**	
	Input SGST			**11,534.22**	
	OIE-Roundoff			**(-)0.44**	
	Being purchase of ms sqare pipes against bill.no.338, dtd,31/07/2020&po.no.69110,dtd,25/07/2020.				
31-Jul-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10147		**9,323.00**
	Plumbing GST 18%			**7,900.50**	
	Input CGST			**711.05**	
	Input SGST			**711.05**	
	OIE-Roundoff			**0.40**	
	Being purchase of plumbing material against bill.no. 12561,dtd,31/07/2020&po.no.69264,dtd,29/07/2020.				
31-Jul-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10148		**3,441.00**
	Plumbing GST 18%			**2,916.00**	
	Input CGST			**262.44**	
	Input SGST			**262.44**	
	OIE-Roundoff			**0.12**	
	Being purchase of plumbing material against bill.no. 12560,dtd,31/07/2020&po.no.69165,dtd,27/07/2020.				
31-Jul-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10149		**752.00**
	Consumables GST 18%			**637.50**	
	Input CGST			**57.38**	
	Input SGST			**57.38**	
	OIE-Roundoff			**(-)0.26**	
	Being purchase of consumables against bill.no. 12556,dtd,31/07/2020&po.no.69265,dtd,29/07/2020.				
	Carried Over				**76,73,061.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**76,73,061.00**
31-Jul-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10150		**16,135.00**
	Plumbing GST 18%			**13,674.00**	
	Input CGST			**1,230.66**	
	Input SGST			**1,230.66**	
	OIE-Roundoff			**(-)0.32**	
	Being purchase of plumbing material against bill.no. 12558,dtd,31/07/2020&po.no.69175,dtd,27/07/2020.				
31-Jul-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10151		**23,711.00**
	Plumbing GST 18%			**20,094.00**	
	Input CGST			**1,808.46**	
	Input SGST			**1,808.46**	
	OIE-Roundoff			**0.08**	
	Being purchase of plumbing material against bill.no. 12559,dtd,31/07/2020&po.no.69174,dtd,27/07/2020.				
31-Jul-20	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/10152		**42,622.00**
	Plumbing GST 18%			**36,120.00**	
	Input CGST			**3,250.80**	
	Input SGST			**3,250.80**	
	OIE-Roundoff			**0.40**	
	Being purchase of wire against bill.no.0180,dtd,31/07 /2020&po.no.68915,dtd,18/07/2020.				
31-Jul-20	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/10153		**188.00**
	OE-Hamali Charges			**188.00**	
	Being hamali charges				
31-Jul-20	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/10154		**708.00**
	Tools GST 18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Being purchase of tools against bill.no.0181,dtd,31/07 /2020&po.no.68700,dtd,07/07/2020.				
31-Jul-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10155		**3,780.00**
	Electrical GST 12%			**3,375.00**	
	Input CGST			**202.50**	
	Input SGST			**202.50**	
	Being purchase of electrical material against bill.no. 12409,dtd,22/07/2020&po.no.68942,dtd,20/07/2020.				
3-Aug-20	**SP-Y.RAVI SHANKAR**	**Purchase**	PUR/10156		**21,037.00**
	OEUD-Swimming Pool Services			**21,196.00**	
	TDS-1%/0.75% Contract			**(-)159.00**	
	Being swimming pool maintanance charges for the month of "July"2020.				
5-Aug-20	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10157		**1,06,575.00**
	Tiles, Granite, Etc. GST 5%			**1,01,500.00**	
	Input CGST			**2,537.50**	
	Input SGST			**2,537.50**	
	Being purchase of shabad stone against bill.no.0043, dtd,05/08/2020&po.no.69052,dtd,23/07/2020.				
	Carried Over				**78,87,817.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**78,87,817.00**
6-Aug-20	**CONT-T.Kurmanna**	**Purchase**	PUR/10158		**10,800.00**
	LSUD-Labour Charges			**4,320.00**	
	LSUD-Allowance for Equipment			**4,320.00**	
	LSUD-Allowance for Consumables			**2,160.00**	
	Being fixing of kadies with barbed wire at boundaries for v.no.19(4157)				
6-Aug-20	**CONT-D.Vijay**	**Purchase**	PUR/10159		**13,930.00**
	LSUD-Labour Charges			**5,572.00**	
	LSUD-Allowance for Equipment			**5,572.00**	
	LSUD-Allowance for Consumables			**2,786.00**	
	Being wall cutting&beam,completion of CPVC & PPVC fittings for v.no.29&completion of outer drinage line work for v.no.06.(4158-4160)				
7-Aug-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10160		**885.00**
	Electrical GST 18%			**750.00**	
	Input CGST			**67.50**	
	Input SGST			**67.50**	
	Being purchase of electrical material against bill.no. 12643,dtd,07/08/2020&po.no.69308,dtd,31/07/2020.				
7-Aug-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10161		**885.00**
	Electrical GST 18%			**750.00**	
	Input CGST			**67.50**	
	Input SGST			**67.50**	
	Being purchase of electrical material against bill.no. 12642,dtd,07/08/2020&po.no.68980,dtd,21/07/2020.				
7-Aug-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10162		**920.00**
	Consumables GST 18%			**780.00**	
	Input CGST			**70.20**	
	Input SGST			**70.20**	
	OIE-Roundoff			**(-)0.40**	
	Being purchase of consumables against bill.no. 12647,dtd,07/08/2020&po.no.69438,dtd,06/08/2020.				
7-Aug-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10163		**700.00**
	Consumables GST 12%			**625.00**	
	Input CGST			**37.50**	
	Input SGST			**37.50**	
	Being purchase of consumables against bill.no. 12647,dtd,07/08/2020&po.no.69438,dtd,06/08/2020.				
7-Aug-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10164		**252.00**
	Consumables GST 5%			**240.00**	
	Input CGST			**6.00**	
	Input SGST			**6.00**	
	Being purchase of consumables against bill.no. 12647,dtd,07/08/2020&po.no.69438,dtd,06/08/2020.				
10-Aug-20	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10165		**9,426.00**
	PS-Purchase			**8,530.62**	
	Input CGST			**767.76**	
	Input SGST			**767.76**	
	OIE-Roundoff			**(-)0.14**	
	TDS-10%/7.50% Professional Charges			**(-)640.00**	
	Being service charges on Po's for the month of "July"2020.				
	Carried Over				**79,25,615.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**79,25,615.00**
10-Aug-20	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10166		**8,942.00**
	PS-Purchase			**8,092.00**	
	Input CGST			**728.28**	
	Input SGST			**728.28**	
	OIE-Roundoff			**0.44**	
	TDS-10%/7.50% Professional Charges			**(-)607.00**	
	Being service charges on Po"s for the month of "June"2020.				
10-Aug-20	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10167		**13,875.00**
	PS-Purchase			**12,557.06**	
	Input CGST			**1,130.14**	
	Input SGST			**1,130.14**	
	OIE-Roundoff			**(-)0.34**	
	TDS-10%/7.50% Professional Charges			**(-)942.00**	
	Being service charges on po's for the month of May"2020.				
10-Aug-20	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10168		**15,233.00**
	PS-Purchase			**13,785.69**	
	Input CGST			**1,240.71**	
	Input SGST			**1,240.71**	
	OIE-Roundoff			**(-)0.11**	
	TDS-10%/7.50% Professional Charges			**(-)1,034.00**	
	Being service charges on Po"s for the month of "March"2020.				
10-Aug-20	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10169		**8,570.00**
	PS-Purchase			**7,756.00**	
	Input CGST			**698.04**	
	Input SGST			**698.04**	
	OIE-Roundoff			**(-)0.08**	
	TDS-10%/7.50% Professional Charges			**(-)582.00**	
	Being service charges on Po"s for the month of "February"2020.				
10-Aug-20	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10170		**5,791.00**
	PS-Purchase			**4,908.00**	
	Input CGST			**441.72**	
	Input SGST			**441.72**	
	OIE-Roundoff			**(-)0.44**	
	Being Service Charges on Po"s for the month of "Jan"2020.				
12-Aug-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10171		**1,469.00**
	Consumables GST 18%			**1,245.00**	
	Input CGST			**112.05**	
	Input SGST			**112.05**	
	OIE-Roundoff			**(-)0.10**	
	Being purchase of consumables against bill.no. 12709,dtd,12/08/2020&po.no.69556,dtd,11/08/2020.				
	Carried Over				**79,79,495.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**79,79,495.00**
13-Aug-20	**CONT-D.Vijay**	**Purchase**	PUR/10172		**6,930.00**
	LSUD-Labour Charges			**2,772.00**	
	LSUD-Allowance for Equipment			**2,772.00**	
	LSUD-Allowance for Consumables			**1,386.00**	
	Being core cutting& wall cutting beam cutting(5"4") for v.nos.5,4,21&completion of final fings stage three works for v.no.47.(4174-4176)				
13-Aug-20	**CONT-Y.Swetha**	**Purchase**	PUR/10173		**39,600.00**
	LSUD-Labour Charges			**15,840.00**	
	LSUD-Allowance for Equipment			**15,840.00**	
	LSUD-Allowance for Consumables			**7,920.00**	
	Being completion of stage D&E works for v.no.38,19(4178-4179)				
13-Aug-20	**CONT-Janardhan Prasad**	**Purchase**	PUR/10174		**36,190.00**
	LSUD-Labour Charges			**14,476.00**	
	LSUD-Allowance for Equipment			**14,476.00**	
	LSUD-Allowance for Consumables			**7,238.00**	
	Being flooring work for v.no.02&Flooring Repair work for v.no.31 & Granite on kitchen platfrom kitchen dado tiles 47.(4179-4182)				
13-Aug-20	**CONT-D.Vijay**	**Purchase**	PUR/10175		**5,250.00**
	LSUD-Labour Charges			**2,100.00**	
	LSUD-Allowance for Equipment			**2,100.00**	
	LSUD-Allowance for Consumables			**1,050.00**	
	Being final fitting of cp & sanitary work for v.no.37(4183)				
13-Aug-20	**CONT-Vadle Madhav Chary**	**Purchase**	PUR/10176		**7,920.00**
	LSUD-Labour Charges			**3,168.00**	
	LSUD-Allowance for Equipment			**3,168.00**	
	LSUD-Allowance for Consumables			**1,584.00**	
	Being fixing of Door shutter along hardware & mortise lock,cylindrical lock & fixing of door beading for v.no. 10,11.(4184-4185)				
13-Aug-20	**CONT-Borra Sudarshan**	**Purchase**	PUR/10177		**32,688.00**
	LSUD-Labour Charges			**13,075.00**	
	LSUD-Allowance for Equipment			**13,075.00**	
	LSUD-Allowance for Consumables			**6,538.00**	
	Being one coat lappam and primer for v.no.04&MS one coat of red oxide & black anamel paint for v.no. 29,3,4,5&MS one coat of red oxide and black anamel paint (main gate) for v.no.23,19(4161-4167)				
13-Aug-20	**CONT-T.Kurmanna**	**Purchase**	PUR/10178		**13,972.00**
	LSUD-Labour Charges			**5,588.00**	
	LSUD-Allowance for Equipment			**5,588.00**	
	LSUD-Allowance for Consumables			**2,796.00**	
	Being scaffolding tieng for wall cladding laying purpose for v.nos.5,4,3&removing scaffolding after laying wall cladding tiles for v.no.5,4,3&excavation for drinage line to connecting septic tank for v.nos.6,5,4(4189-4191)				
	Carried Over				**81,22,045.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**81,22,045.00**
13-Aug-20	**CONT-T.Kurmanna**	**Purchase**	PUR/10179		**18,302.00**
	LSUD-Labour Charges			**7,320.00**	
	LSUD-Allowance for Equipment			**7,320.00**	
	LSUD-Allowance for Consumables			**3,662.00**	
	Being shabad stone laying at lawn&excavation between shabad stone after laying shabad stone for v.no.23.(4192-4193)				
13-Aug-20	**CONT-Vadle Madhav Chary**	**Purchase**	PUR/10180		**3,960.00**
	LSUD-Labour Charges			**1,584.00**	
	LSUD-Allowance for Equipment			**1,584.00**	
	LSUD-Allowance for Consumables			**792.00**	
	Being fixing of door shutter along hardware&mortise lock&fixing of door shutter along hardware & cylindrical lock&fixing of door beading for v.no.s.10, 11,12(4186)				
13-Aug-20	**CONT-Janardhan Prasad**	**Purchase**	PUR/10181		**25,442.00**
	LSUD-Labour Charges			**10,176.00**	
	LSUD-Allowance for Equipment			**10,176.00**	
	LSUD-Allowance for Consumables			**5,090.00**	
	Being floor tiles&floor and wall tiles for toilets for v.no. 06.(4187)				
13-Aug-20	**CONT-T.Kurmanna**	**Purchase**	PUR/10182		**16,110.00**
	LSUD-Labour Charges			**6,444.00**	
	LSUD-Allowance for Equipment			**6,444.00**	
	LSUD-Allowance for Consumables			**3,222.00**	
	Being erecting of kadies at boundaries for v.nos.44, 45&septic tank rings installation for v.no.2&3 unloading of wall cladding tiles at store(4194)				
13-Aug-20	**CONT-Begari Navaneetha**	**Purchase**	PUR/10183		**12,000.00**
	LSUD-Labour Charges			**4,800.00**	
	LSUD-Allowance for Equipment			**4,800.00**	
	LSUD-Allowance for Consumables			**2,400.00**	
	Being portico fabrication work for v.no.03.(4188)				
13-Aug-20	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10184		**45,988.00**
	MS Fabrication Items GST 18%			**38,973.00**	
	Input CGST			**3,507.57**	
	Input SGST			**3,507.57**	
	OIE-Roundoff			**(-)0.14**	
	Being purchase of ms patties against bill.no.389,dtd, 11/08/2020&po.no.69338,dtd,06/08/2020.				
13-Aug-20	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10185		**1,838.00**
	MS Fabrication Items GST 18%			**1,558.00**	
	Input CGST			**140.22**	
	Input SGST			**140.22**	
	OIE-Roundoff			**(-)0.44**	
	Being purchase of ms patties against bill.no.22,dtd,12 /08/2020&po.no.69338,dtd,06/08/2020.				
	Carried Over				**82,45,685.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**82,45,685.00**
13-Aug-20	**SUP-Dilpreet Hardware**	**Purchase**	PUR/10186		**1,827.00**
	Doors, Door Franes & Hardware GST 18%			**1,548.16**	
	Input CGST			**139.33**	
	Input SGST			**139.33**	
	OIE-Roundoff			**0.18**	
	Being purchase of hardware material against bill.no. 034,dtd,11/08/2020&po.no.69432,dtd,06/08/2020.				
13-Aug-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10187		**1,260.00**
	Electrical GST 12%			**1,125.00**	
	Input CGST			**67.50**	
	Input SGST			**67.50**	
	Being purchase of electrical material against bill.no. 12645,dtd,07/08/2020&po.no.68942,dtd,20/07/2020.				
13-Aug-20	**SUP-Y Pushpalatha**	**Purchase**	PUR/10188		**12,508.00**
	Gardending-COMP			**12,508.00**	
	Being purchase of plants against bill.no.188,dtd,08/08 /2020&po.no.69371,dtd,06/08/2020.				
13-Aug-20	**SUP-Y Pushpalatha**	**Purchase**	PUR/10189		**10,568.00**
	Gardending-COMP			**10,568.00**	
	Being purchase of plants against bill.no.177,dtd,08/08 /2020&po.no.68852,dtd,15/07/2020.				
13-Aug-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10190		**40,757.00**
	Plumbing GST 18%			**34,540.00**	
	Input CGST			**3,108.60**	
	Input SGST			**3,108.60**	
	OIE-Roundoff			**(-)0.20**	
	Being purchase of plumbing material against bill.no. 272,dtd,06/08/2020&po.no.69163,dtd,27/07/2020.				
14-Aug-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10191		**5,490.00**
	Tiles, Granite, Etc. GST 18%			**4,652.80**	
	Input CGST			**418.75**	
	Input SGST			**418.75**	
	OIE-Roundoff			**(-)0.30**	
	Being purchase of tiles against bill.no.12731,dtd,14 /08/2020&po.no.69149,dtd,25/07/2020.				
17-Aug-20	**SUP-Sri Laxmi Ganesh Steel & Hardware Stores**	**Purchase**	PUR/10192		**5,133.00**
	MS Fabrication Items GST 18%			**4,350.00**	
	Input CGST			**391.50**	
	Input SGST			**391.50**	
	Being purchase of ms gazette plates against bill.no. 643,dtd,17/08/2020&po.no.69340,dtd,06/08/2020.				
17-Aug-20	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/10193		**1,912.00**
	Tools GST 18%			**1,620.00**	
	Input CGST			**145.80**	
	Input SGST			**145.80**	
	OIE-Roundoff			**0.40**	
	Being purchase of machine blades against bill.no. 0214,dtd,17/08/2020&po.no.69339,dtd,06/08/2020.				
	Carried Over				**83,25,140.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**83,25,140.00**
17-Aug-20	**CONT-V.Vidya Shankar**	**Purchase**	PUR/10194		**11,800.00**
	False Celing GST 18%			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	Being main door polishing work for v.nos.9,10,38,23, 18(4168-4172)				
19-Aug-20	**CONT-D.Vijay**	**Purchase**	PUR/10195		**5,250.00**
	LSUD-Labour Charges			**2,100.00**	
	LSUD-Allowance for Equipment			**2,100.00**	
	LSUD-Allowance for Consumables			**1,050.00**	
	Being finishing of CP Sanitary works for v.no.20(4201)				
19-Aug-20	**CONT-Radha Krishna**	**Purchase**	PUR/10196		**9,450.00**
	LSUD-Labour Charges			**3,780.00**	
	LSUD-Allowance for Equipment			**3,780.00**	
	LSUD-Allowance for Consumables			**1,890.00**	
	Being excavation & levelling done for to make way for west side of v.no.44(4200)				
19-Aug-20	**CONT-T.Kurmanna**	**Purchase**	PUR/10197		**12,780.00**
	LSUD-Labour Charges			**5,112.00**	
	LSUD-Allowance for Equipment			**5,112.00**	
	LSUD-Allowance for Consumables			**2,556.00**	
	Being installing of kadies with barbed wire at boundaries for v.no.21(4199)				
19-Aug-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10198		**1,900.00**
	Chemicals GST 18%			**1,610.00**	
	Input CGST			**144.90**	
	Input SGST			**144.90**	
	OIE-Roundoff			**0.20**	
	Being purchase of electrical material against bill.no. 12776,dtd,19/08/2020&po.no.69573,dtd,12/08/2020.				
19-Aug-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10199		**3,381.00**
	Electrical GST 5%			**3,220.00**	
	Input CGST			**80.50**	
	Input SGST			**80.50**	
	Being purchase of electrical material against bill.no. 12776,dtd,19/08/2020&po.no.69573,dtd,12/08/2020.				
19-Aug-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10200		**413.00**
	Electrical GST 18%			**350.00**	
	Input CGST			**31.50**	
	Input SGST			**31.50**	
	Being purchase of electrical material against bill.no. 12775,dtd,19/08/2020&po.no.69653,dtd,18/08/2020.				
20-Aug-20	**CONT-Borra Sudarshan**	**Purchase**	PUR/10201		**18,900.00**
	LSUD-Labour Charges			**7,560.00**	
	LSUD-Allowance for Equipment			**7,560.00**	
	LSUD-Allowance for Consumables			**3,780.00**	
	Being one coat lappam and primer for v.no.05(4198)				
	Carried Over				**83,89,014.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**83,89,014.00**
21-Aug-20	**SUP-Vidyut Industrial Corporation**	**Purchase**	PUR/10202		**4,484.00**
	MS Fabrication Items GST 18%			**3,800.00**	
	Input CGST			**342.00**	
	Input SGST			**342.00**	
	Being purchase of ms round pipes against bill.no. 2089/20-21,dtd,11/08/2020&po.no.69162,dtd,27/07 /2020.				
26-Aug-20	**CONT-T.Kurmanna**	**Purchase**	PUR/10203		**15,111.00**
	LSUD-Labour Charges			**6,044.00**	
	LSUD-Allowance for Equipment			**6,044.00**	
	LSUD-Allowance for Consumables			**3,023.00**	
	Being excavation of set backs for levelling for making &lawn & shabad stone laying purpose for v.no.08				
26-Aug-20	**CONT-D.Vijay**	**Purchase**	PUR/10204		**8,680.00**
	LSUD-Labour Charges			**3,472.00**	
	LSUD-Allowance for Equipment			**3,472.00**	
	LSUD-Allowance for Consumables			**1,736.00**	
	Being core cutting&beam cutting & completion CPVC & PPVC fittings for v.no.03.				
28-Aug-20	**CONT-Veldi Karunakar Reddy**	**Purchase**	PUR/10205		**95,496.00**
	Tiles, Granite, Etc. GST 5%			**90,949.00**	
	Input CGST			**2,273.73**	
	Input SGST			**2,273.73**	
	OIE-Roundoff			**(-)0.46**	
	Being Cladding tiles laying external side including laticrete for v.no.03(4173)				
29-Aug-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10206		**1,239.00**
	Electrical GST 18%			**1,050.00**	
	Input CGST			**94.50**	
	Input SGST			**94.50**	
	Being purchase of electrical material against bill.no. 12931,dtd,29/08/2020&po.no.69911,dtd,28/08/2020.				
29-Aug-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10207		**13,601.00**
	Plumbing GST 18%			**11,526.00**	
	Input CGST			**1,037.34**	
	Input SGST			**1,037.34**	
	OIE-Roundoff			**0.32**	
	Being purchase of plumbing material against bill.no. 12924,dtd,29/08/2020&po.no.69795,dtd,02/08/2020.				
29-Aug-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10208		**1,745.00**
	Plumbing GST 18%			**1,479.00**	
	Input CGST			**133.11**	
	Input SGST			**133.11**	
	OIE-Roundoff			**(-)0.22**	
	Being purchase of plumbing material against bill.no. 12926,dtd,29/08/2020&po.no.69849,dtd,26/08/2020.				
	Carried Over				**85,29,370.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**85,29,370.00**
29-Aug-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10209		**431.00**
	Doors, Door Franes & Hardware GST 18%			**365.00**	
	Input CGST			**32.85**	
	Input SGST			**32.85**	
	OIE-Roundoff			**0.30**	
	Being purchase of bombay nails against bill.no. 12929,dtd,29/08/2020&po.no.69806,dtd,25/08/2020.				
29-Aug-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10210		**10,150.00**
	Plumbing GST 18%			**8,602.00**	
	Input CGST			**774.18**	
	Input SGST			**774.18**	
	OIE-Roundoff			**(-)0.36**	
	Being purchase of plumbing material against bill.no. 12925,dtd,29/08/2020&po.no.69794,dtd,25/08/2020.				
29-Aug-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10211		**12,785.00**
	Plumbing GST 18%			**10,835.00**	
	Input CGST			**975.15**	
	Input SGST			**975.15**	
	OIE-Roundoff			**(-)0.30**	
	Being purchase of plumbing material against bill.no. 12928,dtd,29/08/2020&po.no.69876,dtd,26/08/2020.				
29-Aug-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10212		**11,050.00**
	Plumbing GST 18%			**9,364.00**	
	Input CGST			**842.76**	
	Input SGST			**842.76**	
	OIE-Roundoff			**0.48**	
	Being purchase of plumbing material against bill.no. 12930,dtd,29/08/2020&po.no.69877,dtd,26/08/2020.				
29-Aug-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10213		**56,019.00**
	Doors, Door Franes & Hardware GST 18%			**47,474.00**	
	Input CGST			**4,272.66**	
	Input SGST			**4,272.66**	
	OIE-Roundoff			**(-)0.32**	
	Being purchase of hardware material against bill.no. 12927,dtd,29/08/2020&po.no.69823,dtd,25/08/2020.				
31-Aug-20	**SUP-Mega Engineering**	**Purchase**	PUR/10214		**11,387.00**
	Consumables GST 18%			**9,650.00**	
	Input CGST			**868.50**	
	Input SGST			**868.50**	
	Being purchase of oils against bill.no.ME/052/20-21, dtd,27/07/2020&po.no.68772,dtd,11/07/2020.				
31-Aug-20	**SUP-Y Pushpalatha**	**Purchase**	PUR/10215		**24,549.00**
	Gardending-COMP			**24,549.00**	
	Being purchase of plants against bill.no.196,dtd,26/08 /2020&po.no.69697,dtd,19/08/2020.				
31-Aug-20	**SUP-Y Pushpalatha**	**Purchase**	PUR/10216		**2,782.00**
	Gardending-COMP			**2,782.00**	
	Being purchase of plants against bill.no.198,dtd,27/08 /2020&po.no.69472,dtd,08/08/2020.				
	Carried Over				**86,58,523.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**86,58,523.00**
31-Aug-20	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10217		**6,935.00**
	PS-Purchase			**5,877.28**	
	Input CGST			**528.96**	
	Input SGST			**528.96**	
	OIE-Roundoff			**(-)0.20**	
	Being service charges on po's for the month of "August"2020.				
1-Sep-20	**SP-Y.RAVI SHANKAR**	**Purchase**	PUR/10218		**21,037.00**
	OEUD-Swimming Pool Services			**21,196.00**	
	TDS-1%/0.75% Contract			**(-)159.00**	
	Being swimming pool maintanance charges for the month of "August"2020.				
2-Sep-20	**CONT-D.Vijay**	**Purchase**	PUR/10219		**8,680.00**
	LSUD-Labour Charges			**3,472.00**	
	LSUD-Allowance for Equipment			**3,472.00**	
	LSUD-Allowance for Consumables			**1,736.00**	
	Being core cutting,wall cutting,beam cutting, completion cpvc & ppvc fittings for v.no.27.(4205 -4206)				
2-Sep-20	**CONT-D.Vijay**	**Purchase**	PUR/10220		**8,680.00**
	LSUD-Labour Charges			**3,472.00**	
	LSUD-Allowance for Equipment			**3,472.00**	
	LSUD-Allowance for Consumables			**1,736.00**	
	Being core cutting,wall cutting,beam cutting, completion cpvc & ppvc fittings for v.no.03.(4203 -4204)				
2-Sep-20	**CONT-T.Kurmanna**	**Purchase**	PUR/10221		**15,111.00**
	LSUD-Labour Charges			**6,044.00**	
	LSUD-Allowance for Equipment			**6,044.00**	
	LSUD-Allowance for Consumables			**3,023.00**	
	Being excavation of set backs for levelling for making, lawn&shabad stone laying purpose(east,south,north, west side) for v.no.08(4202)				
2-Sep-20	**CONT-T.Kurmanna**	**Purchase**	PUR/10222		**21,520.00**
	LSUD-Labour Charges			**8,608.00**	
	LSUD-Allowance for Equipment			**8,608.00**	
	LSUD-Allowance for Consumables			**4,304.00**	
	Being chipping,excavation,pcc laying for repairing of tiles work for v.nos.31,37,39,40(4207-4210)				
2-Sep-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10223		**26,207.00**
	Doors, Door Franes & Hardware GST 18%			**22,209.60**	
	Input CGST			**1,998.86**	
	Input SGST			**1,998.86**	
	OIE-Roundoff			**(-)0.32**	
	Being purchase of wood against bill.no.12976,dtd,02 /09/2020&po.no.69987,dtd,01/09/2020.				
	Carried Over				**87,66,693.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**87,66,693.00**
2-Sep-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10224		**13,874.00**
	Plumbing GST 18%			**11,758.00**	
	Input CGST			**1,058.22**	
	Input SGST			**1,058.22**	
	OIE-Roundoff			**(-)0.44**	
	Being purchase of plumbing material against bill.no. 12980,dtd,02/09/2020&po.no.02/09/2020.				
2-Sep-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10225		**39,683.00**
	Plumbing GST 18%			**33,630.00**	
	Input CGST			**3,026.70**	
	Input SGST			**3,026.70**	
	OIE-Roundoff			**(-)0.40**	
	Being purchase of plumbing material against bill.no. 12979,dtd,02/09/2020&po.no.70028,dtd,02/09/2020.				
2-Sep-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10226		**15,331.00**
	Electrical GST 18%			**12,992.00**	
	Input CGST			**1,169.28**	
	Input SGST			**1,169.28**	
	OIE-Roundoff			**0.44**	
	Being purchase of electrical material against bill.no. 12978,dtd,02/09/2020&po.no.70014,dtd,01/09/2020.				
2-Sep-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10227		**40,468.00**
	Electrical GST 18%			**34,295.00**	
	Input CGST			**3,086.55**	
	Input SGST			**3,086.55**	
	OIE-Roundoff			**(-)0.10**	
	Being purchase of electrical material against bill.no. 12977,dtd,02/09/2020&po.no.70014,dtd,01/09/2020.				
2-Sep-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10228		**7,866.00**
	Plumbing GST 18%			**6,665.79**	
	Input CGST			**599.92**	
	Input SGST			**599.92**	
	OIE-Roundoff			**0.37**	
	Being purchase of plumbing material against bill.no. PS/20-21/326,dtd,02/09/2020&po.no.69856,dtd,26/08 /2020.				
3-Sep-20	**SUP-Elegant Enterprises**	**Purchase**	PUR/10229		**2,631.00**
	Electrical GST 18%			**2,230.00**	
	Input CGST			**200.70**	
	Input SGST			**200.70**	
	OIE-Roundoff			**(-)0.40**	
	Being purchase of electrical material against bill.no. EE2021-0152,dtd,03/09/2020&po.no.70030,dtd,02/09 /2020.				
3-Sep-20	**SUP-GLOBAL SAFETY SOLUTIONS**	**Purchase**	PUR/10230		**1,794.00**
	Consumables GST 18%			**1,520.00**	
	Input CGST			**136.80**	
	Input SGST			**136.80**	
	OIE-Roundoff			**0.40**	
	Being purchase of consumables against bill.no.1250, dtd,01/08/2020&po.no.69574,dtd,12/08/2020.				
	Carried Over				**88,88,340.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**88,88,340.00**
4-Sep-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10231		**1,71,991.00**
	Cement GST 28%			**1,34,368.00**	
	Input CGST			**18,811.52**	
	Input SGST			**18,811.52**	
	OIE-Roundoff			**(-)0.04**	
	Being purchase of cement against bill.no.13039,dtd, 04/09/2020&po.no.69979,dtd,31/08/2020.				
7-Sep-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10232		**20,379.00**
	Plumbing GST 18%			**17,270.00**	
	Input CGST			**1,554.30**	
	Input SGST			**1,554.30**	
	OIE-Roundoff			**0.40**	
	Being purchase of plumbing material against bill.no. PS/20-21/341,dtd,07/09/2020&po.no.69780,dtd,24/08 /2020.				
7-Sep-20	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10233		**590.00**
	Consumables GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being printing of receipt books against bill.no.307,dtd, 07/08/2020&po.no.69462,dtd,07/08/2020.				
9-Sep-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10234		**27,470.00**
	Plumbing GST 18%			**23,280.00**	
	Input CGST			**2,095.20**	
	Input SGST			**2,095.20**	
	OIE-Roundoff			**(-)0.40**	
	Being purchase of plumbing material against bill.no. 13103,dtd,09/09/2020&po.no.70145,dtd,05/09/2020.				
9-Sep-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10235		**5,664.00**
	Electrical GST 18%			**4,800.00**	
	Input CGST			**432.00**	
	Input SGST			**432.00**	
	Being purchase of electrical material against bill.no. 13100,dtd,09/09/2020&po.no.70150,dtd,05/09/2020.				
9-Sep-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10236		**31,637.00**
	Electrical GST 18%			**26,811.00**	
	Input CGST			**2,412.99**	
	Input SGST			**2,412.99**	
	OIE-Roundoff			**0.02**	
	Being purchase of electrical material against bill.no. 13101,dtd,09/09/2020&po.no.70151,dtd,07/09/2020.				
10-Sep-20	**CONT-T.Kurmanna**	**Purchase**	PUR/10237		**15,600.00**
	LSUD-Labour Charges			**6,240.00**	
	LSUD-Allowance for Equipment			**6,240.00**	
	LSUD-Allowance for Consumables			**3,120.00**	
	Being repairing work of pcc for tiles laying purpose chipping & excavation,pcc laying after chipping for v. no.42(4225)				
	Carried Over				**91,61,671.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**91,61,671.00**
10-Sep-20	**CONT-Begari Navaneetha**	**Purchase**	PUR/10238		**36,000.00**
	LSUD-Labour Charges			**14,400.00**	
	LSUD-Allowance for Equipment			**14,400.00**	
	LSUD-Allowance for Consumables			**7,200.00**	
	Being portico fabrication work for v.no.13,14,50(4222 -4224)				
10-Sep-20	**CONT-Begari Navaneetha**	**Purchase**	PUR/10239		**12,000.00**
	LSUD-Labour Charges			**4,800.00**	
	LSUD-Allowance for Equipment			**4,800.00**	
	LSUD-Allowance for Consumables			**2,400.00**	
	Being portico fabrication work for v.no.15.(4221)				
10-Sep-20	**CONT-D.Vijay**	**Purchase**	PUR/10240		**7,000.00**
	LSUD-Labour Charges			**2,800.00**	
	LSUD-Allowance for Equipment			**2,800.00**	
	LSUD-Allowance for Consumables			**1,400.00**	
	Being completion cpvc&pvc fittings for v.no.13.(4220)				
10-Sep-20	**CONT-B.Pochaiah**	**Purchase**	PUR/10241		**14,400.00**
	LSUD-Labour Charges			**5,760.00**	
	LSUD-Allowance for Equipment			**5,760.00**	
	LSUD-Allowance for Consumables			**2,880.00**	
	Being wall core cutting & beam core cutting for v.nos. 13,14,15,50,30,25(4214-4219)				
14-Sep-20	**SUP-Shiv Shakti Machine Tools Hardware and Electric**	**Purchase**	PUR/10242		**2,567.00**
	Tools GST 18%			**2,175.00**	
	Input CGST			**195.75**	
	Input SGST			**195.75**	
	OIE-Roundoff			**0.50**	
	Being purchase of machine blades against bill.no. 1563,dtd,14/09/2020.&po.no.70184,dtd,07/09/2020.				
15-Sep-20	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10243		**2,30,702.00**
	Doors, Door Franes & Hardware GST 18%			**1,95,510.00**	
	Input CGST			**17,595.90**	
	Input SGST			**17,595.90**	
	OIE-Roundoff			**0.20**	
	Being purchase of aluminium frames against bill.no. 402,dtd,15/09/2020&po.no.69678,dtd,25/08/2020.				
15-Sep-20	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10244		**1,08,324.00**
	Doors, Door Franes & Hardware GST 18%			**91,800.00**	
	Input CGST			**8,262.00**	
	Input SGST			**8,262.00**	
	Being purchase of aluminium frames against bill.no. 403,dtd,15/09/2020&po.no.69678,dtd,25/08/2020.				
17-Sep-20	**CONT-D.Vijay**	**Purchase**	PUR/10245		**17,500.00**
	LSUD-Labour Charges			**7,000.00**	
	LSUD-Allowance for Equipment			**7,000.00**	
	LSUD-Allowance for Consumables			**3,500.00**	
	Being completion of cpvc&pvc fittings for v.no.15 &outer drinage line work for v.no.05,21.(4229-4231)				
	Carried Over				**95,90,164.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**95,90,164.00**
17-Sep-20	**CONT-K.Varun**	**Purchase**	PUR/10246		**15,097.00**
	LSUD-Labour Charges			**6,039.00**	
	LSUD-Allowance for Equipment			**6,039.00**	
	LSUD-Allowance for Consumables			**3,019.00**	
	Being excavation in bath rooms&kitchen for cpvc &pvc fitting purpose for v.no.29,27,25,13,14,15,50 &pcc laying for shabad stone laying purpose for v.no. 08,10,26,31.(4232 to 4242)				
17-Sep-20	**CONT-Janardhan Prasad**	**Purchase**	PUR/10247		**25,442.00**
	LSUD-Labour Charges			**10,177.00**	
	LSUD-Allowance for Equipment			**10,177.00**	
	LSUD-Allowance for Consumables			**5,088.00**	
	Being floor tiles & wall tiles for v.no.42(4243)				
17-Sep-20	**CONT-T.Kurmanna**	**Purchase**	PUR/10248		**11,250.00**
	LSUD-Labour Charges			**4,500.00**	
	LSUD-Allowance for Equipment			**4,500.00**	
	LSUD-Allowance for Consumables			**2,250.00**	
	Being kadies installing with barbed wire for v.no.08(4228)				
20-Sep-20	**CONT-V.Vidya Shankar**	**Purchase**	PUR/10249		**98,377.00**
	False Celing GST 18%			**83,370.00**	
	Input CGST			**7,503.30**	
	Input SGST			**7,503.30**	
	OIE-Roundoff			**0.40**	
	Being false ceiling work for v.no.27 & 29(4255-4256)				
20-Sep-20	**CONT-V.Vidya Shankar**	**Purchase**	PUR/10250		**1,03,215.00**
	False Celing GST 18%			**87,470.00**	
	Input CGST			**7,872.30**	
	Input SGST			**7,872.30**	
	OIE-Roundoff			**0.40**	
	Being false ceiling work for v.no.3 & 4 (4253-4254)				
22-Sep-20	**SP-KGM & Co**	**Purchase**	PUR/10251		**1,657.00**
	OERD-Consultancy Charges			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	TDS-10%/7.50% Professional Charges			**(-)113.00**	
	Being professional fees for Q3,Q4 filling for F.Y 2019 -2020.				
23-Sep-20	**CONT-Borra Sudarshan**	**Purchase**	PUR/10252		**37,800.00**
	LSUD-Labour Charges			**15,120.00**	
	LSUD-Allowance for Equipment			**15,120.00**	
	LSUD-Allowance for Consumables			**7,560.00**	
	Being one coat lappam & primer for v.no.3 & 27(4226-4227)				
24-Sep-20	**CONT-Veldi Karunakar Reddy**	**Purchase**	PUR/10253		**2,86,327.00**
	Tiles, Granite, Etc. GST 5%			**2,72,692.00**	
	Input CGST			**6,817.30**	
	Input SGST			**6,817.30**	
	OIE-Roundoff			**0.40**	
	Being cladding tiles laying external side including Laticrete for v.no.4,5,6(4211-4213)				
	Carried Over				**1,01,69,329.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,01,69,329.00**
30-Sep-20	**CONT-K.Varun**	**Purchase**	PUR/10254		**18,302.00**
	LSUD-Labour Charges			**7,320.00**	
	LSUD-Allowance for Equipment			**7,320.00**	
	LSUD-Allowance for Consumables			**3,662.00**	
	Being laying of shabad stone at lawn north facing &excavation in between shabad stone after laying shabad stone for v.no.39.(4257)				
30-Sep-20	**CONT-Y.Swetha**	**Purchase**	PUR/10255		**18,000.00**
	LSUD-Labour Charges			**7,200.00**	
	LSUD-Allowance for Equipment			**7,200.00**	
	LSUD-Allowance for Consumables			**3,600.00**	
	Being completion of of stage D & E works for v.no.42. (4258)				
30-Sep-20	**CONT-T.Kurmanna**	**Purchase**	PUR/10256		**26,361.00**
	LSUD-Labour Charges			**10,544.00**	
	LSUD-Allowance for Equipment			**10,544.00**	
	LSUD-Allowance for Consumables			**5,273.00**	
	Being installing of kadies with barbed wire & excavation of setbacks for levelling for making lawn & shabad stone laying purpose for east,south,north, west side(4259)				
30-Sep-20	**CONT-D.Vijay**	**Purchase**	PUR/10257		**16,800.00**
	LSUD-Labour Charges			**6,720.00**	
	LSUD-Allowance for Equipment			**6,720.00**	
	LSUD-Allowance for Consumables			**3,360.00**	
	Being completion of cpvc fitting(thriple toilets) 1200 sft for v.no.01.&completion of outer drinage line work & septic tank connection for v.no.28.(4260-4261)				
30-Sep-20	**CONT-Vadle Madhav Chary**	**Purchase**	PUR/10258		**8,564.00**
	LSUD-Labour Charges			**3,426.00**	
	LSUD-Allowance for Equipment			**3,426.00**	
	LSUD-Allowance for Consumables			**1,712.00**	
	Being completion of door shutter & hardware fixing worth morrise&tubular lock &fixing of door beading for v.no.06 & 02.(4262-4263)				
30-Sep-20	**CONT-D.Vijay**	**Purchase**	PUR/10259		**28,850.00**
	LSUD-Labour Charges			**11,540.00**	
	LSUD-Allowance for Equipment			**11,540.00**	
	LSUD-Allowance for Consumables			**5,770.00**	
	Being completion of final fittings for v.no.31 &completion of cpvc&pvc fittings for v.no.25&14 &completion of cpvc fittings for v.no.50(4264-4267)				
30-Sep-20	**CONT-T.Kurmanna**	**Purchase**	PUR/10260		**11,880.00**
	LSUD-Labour Charges			**4,752.00**	
	LSUD-Allowance for Equipment			**4,752.00**	
	LSUD-Allowance for Consumables			**2,376.00**	
	Being completion of re-errecting of kadies installing with barbed wire for stage-3 QC purpose for v.no.48 &49.(4268-4269)				
	Carried Over				**1,02,98,086.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,02,98,086.00**
30-Sep-20	**CONT-Begari Navaneetha**	**Purchase**	PUR/10261		**12,000.00**
	LSUD-Labour Charges			**4,800.00**	
	LSUD-Allowance for Equipment			**4,800.00**	
	LSUD-Allowance for Consumables			**2,400.00**	
	Being completion of portico fabrication work for v.no. 25.(4270)				
30-Sep-20	**CONT-Janardhan Prasad**	**Purchase**	PUR/10262		**18,111.00**
	LSUD-Labour Charges			**7,244.00**	
	LSUD-Allowance for Equipment			**7,244.00**	
	LSUD-Allowance for Consumables			**3,623.00**	
	Being completion of granite&tiles work for v,no,42,2, 69(4271-4274)				
30-Sep-20	**CONT-Janardhan Prasad**	**Purchase**	PUR/10263		**25,442.00**
	LSUD-Labour Charges			**10,177.00**	
	LSUD-Allowance for Equipment			**10,177.00**	
	LSUD-Allowance for Consumables			**5,088.00**	
	Being completion of floor tiles&floor & wall tiles(toilets) work for v.no.05(4275)				
30-Sep-20	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10264		**12,335.00**
	PS-Purchase			**10,453.00**	
	Input CGST			**940.77**	
	Input SGST			**940.77**	
	OIE-Roundoff			**0.46**	
	Being Service charges on Po's for the month of "September"2020.				
30-Sep-20	**CONT-KAVITAPU SATISH KUMAR**	**Purchase**	PUR/10265		**1,57,229.00**
	Paints GST 18%			**1,33,245.00**	
	Input CGST			**11,992.05**	
	Input SGST			**11,992.05**	
	OIE-Roundoff			**(-)0.10**	
	Being painting work for v.no.11,12,06,42,2,31,37,47 &26.				
30-Sep-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10266		**8,791.00**
	Electrical GST 18%			**7,450.00**	
	Input CGST			**670.50**	
	Input SGST			**670.50**	
	Being purchase of electrical material against bill.no. 13212,dtd,16/09/2020&70380,dtd,12/09/2020.				
30-Sep-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10267		**3,151.00**
	Doors, Door Franes & Hardware GST 18%			**2,670.00**	
	Input CGST			**240.30**	
	Input SGST			**240.30**	
	OIE-Roundoff			**0.40**	
	Being purchase of hardware material against bill.no. 13219,dtd,16/09/2020&po.no.70440,dtd,15/09/2020.				
30-Sep-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10268		**980.00**
	Consumables GST 18%			**830.00**	
	Input CGST			**74.70**	
	Input SGST			**74.70**	
	OIE-Roundoff			**0.60**	
	Being purchase of consumables against bill.no. 13215,dtd,16/09/2020&po.no.70258,dtd,08/09/2020.				
	Carried Over				**1,05,36,125.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,05,36,125.00**
30-Sep-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10269		**4,098.00**
	Electrical GST 18%			**3,473.00**	
	Input CGST			**312.57**	
	Input SGST			**312.57**	
	OIE-Roundoff			**(-)0.14**	
	Being purchase of electrical material against bill.no. 13213,dtd,16/09/2020&po.no.70014,dtrd,01/09/2020.				
30-Sep-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10270		**7,029.00**
	Chemicals GST 18%			**5,957.00**	
	Input CGST			**536.13**	
	Input SGST			**536.13**	
	OIE-Roundoff			**(-)0.26**	
	Being purchase of chemicals against bill.no.13217, dtd,16/09/2020&po.no.70396,dtd,14/09/2020.				
30-Sep-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10271		**14,384.00**
	Plumbing GST 18%			**12,190.00**	
	Input CGST			**1,097.10**	
	Input SGST			**1,097.10**	
	OIE-Roundoff			**(-)0.20**	
	Being purchase of plumbing material against bill.no. 13218,dtd,16/09/2020&po.no.70393,dtd,14/09/2020.				
30-Sep-20	**SUP-Elegant Enterprises**	**Purchase**	PUR/10272		**5,369.00**
	Electrical GST 18%			**4,550.00**	
	Input CGST			**409.50**	
	Input SGST			**409.50**	
	Being purchase of electrical material against bill.no. 0164,dtd,03/09/2020&po.no.70418,dtd,15/09/2020.				
30-Sep-20	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10273		**13,440.00**
	Electrical GST 12%			**12,000.00**	
	Input CGST			**720.00**	
	Input SGST			**720.00**	
	Being Purchase of electrical material against bill.no. 1150,dtd,22/09/2020&po.no.70575,dtd,21/09/2020.				
30-Sep-20	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10274		**5,578.00**
	Electrical GST 12%			**4,980.00**	
	Input CGST			**298.80**	
	Input SGST			**298.80**	
	OIE-Roundoff			**0.40**	
	Being purchase of electrical material against bill.no. 1079,dtd,16/09/2020&po.no.70413,dtd,15/09/2020.				
30-Sep-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10275		**21,552.00**
	Electrical GST 18%			**18,264.00**	
	Input CGST			**1,643.76**	
	Input SGST			**1,643.76**	
	OIE-Roundoff			**0.48**	
	Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:13349,dt:23 -09-2020 & PO no:70444,dt:16-09-2020				
	Carried Over				**1,06,07,575.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,06,07,575.00**
30-Sep-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10276		**7,576.00**
	Electrical GST 18%			**6,420.00**	
	Input CGST			**577.80**	
	Input SGST			**577.80**	
	OIE-Roundoff			**0.40**	
	Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:13353,dt:23 -09-2020 & PO no:70151,dt:07-09-2020				
30-Sep-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10277		**128.00**
	PROMORD-Print Media 18%			**63.00**	
	PROMORD-Print Media 12%			**48.00**	
	Input CGST			**8.55**	
	Input SGST			**8.55**	
	OIE-Roundoff			**(-)0.10**	
	Being amount credited to Summit Sales LLP towards Purchase of Stationery items vide invoice no:13350, dt:23-09-2020 & PO no:70617,dt:21-09-2020				
30-Sep-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10278		**19,842.00**
	Plumbing GST 18%			**16,815.00**	
	Input CGST			**1,513.35**	
	Input SGST			**1,513.35**	
	OIE-Roundoff			**0.30**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13489, dt:30-09-20 & PO no:70670,dt:23-09-2020				
30-Sep-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10279		**9,770.00**
	Chemicals GST 18%			**8,280.00**	
	Input CGST			**745.20**	
	Input SGST			**745.20**	
	OIE-Roundoff			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards Purchase of Chemicals vide invoice no:13490,dt:30 -09-2020 & PO no:70396,dt:14-09-2020				
30-Sep-20	**SUP-Sri Laxmi Ganesh Steel & Hardware Stores**	**Purchase**	PUR/10280		**3,011.00**
	Steel GST 18%			**2,551.50**	
	Input CGST			**229.64**	
	Input SGST			**229.64**	
	OIE-Roundoff			**0.22**	
	Being amount credited to Sri Laxmi Ganesh Steel & Hardware Stores towards Purchase of Steel vide invoice no:698,dt:23-09-2020 & PO no:70166,dt:07 -09-2020				
30-Sep-20	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10281		**1,888.00**
	Chemicals GST 18%			**1,600.00**	
	Input CGST			**144.00**	
	Input SGST			**144.00**	
	Being amount credited to Sri Balaji Eneterprises towards Purchase of Chemicals vide invoice no:71, dt:22-09-2020 & PO no:70570,dt:19-09-2020				
	Carried Over				**1,06,49,790.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,06,49,790.00**
30-Sep-20	**SUP-Shiv Shakti Machine Tools Hardware and Electric**	**Purchase**	PUR/10282		**6,188.00**
	Tools GST 18%			**5,244.00**	
	Input CGST			**471.96**	
	Input SGST			**471.96**	
	OIE-Roundoff			**0.08**	
	Being amount credited to Shiv Shakti Machine Tools Hardware and Electric towards Purchase of Tooles items vide invoice no:2020-21/1705/SS,dt:22-09 -2020 & PO no:70528,dt:17-09-2020				
30-Sep-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10283		**9,770.00**
	Chemicals GST 18%			**8,280.00**	
	Input CGST			**745.20**	
	Input SGST			**745.20**	
	OIE-Roundoff			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards Purchase of Chemicals vide invoice no:13351,dt:23 -09-2020 & PO no:70396,dt:14-09-2020				
30-Sep-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10284		**7,323.00**
	Chemicals GST 18%			**3,560.00**	
	Paints GST 18%			**2,646.00**	
	Input CGST			**558.54**	
	Input SGST			**558.54**	
	OIE-Roundoff			**(-)0.08**	
	Being amount credited to Summit Sales LLP towards Purchase of Chemicals & Paints vide invoice no:13487,dt:30-09-2020 & PO no:70672,dt:23-09 -2020				
30-Sep-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10285		**9,372.00**
	Plumbing GST 18%			**7,942.00**	
	Input CGST			**714.78**	
	Input SGST			**714.78**	
	OIE-Roundoff			**0.44**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13488, dt:30-09-2020 & PO no:70818,dt:29-09-2020				
1-Oct-20	**SP-Y.RAVI SHANKAR**	**Purchase**	PUR/10286		**21,037.00**
	OEUD-Swimming Pool Services			**21,196.00**	
	TDS-1%/0.75% Contract			**(-)159.00**	
	Being swimming pool maintanance for the month of "September"2020.				
7-Oct-20	**CONT-Borra Sudarshan**	**Purchase**	PUR/10287		**41,400.00**
	LSUD-Labour Charges			**16,560.00**	
	LSUD-Allowance for Equipment			**16,560.00**	
	LSUD-Allowance for Consumables			**8,280.00**	
	Being one coat of lappum&primer work for v.no.25 &portico red oxide and black anamel paint for v.no. 13,14,15,50&27&Main gate repainting black amamel paint for v.no.34,35,16,18,&20(4280-4290)				
	Carried Over				**1,07,44,880.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,07,44,880.00**
7-Oct-20	**CONT-Janardhan Prasad**	**Purchase**	PUR/10288		**28,720.00**
	LSUD-Labour Charges			**11,488.00**	
	LSUD-Allowance for Equipment			**11,488.00**	
	LSUD-Allowance for Consumables			**5,744.00**	
	Being floor tiles work& toilets floor&wall tiles work for v.no.28.(4291)				
7-Oct-20	**CONT-T.Kurmanna**	**Purchase**	PUR/10289		**29,552.00**
	LSUD-Labour Charges			**11,820.00**	
	LSUD-Allowance for Equipment			**11,821.00**	
	LSUD-Allowance for Consumables			**5,911.00**	
	Being Installing of kadies with barbed wire for v.no.09 &towards laying of shabad stone at lawn for v.no.08, excavation in between shabad stone after laying shabad stone(4276-4277)				
16-Oct-20	**CONT-D.Vijay**	**Purchase**	PUR/10290		**10,500.00**
	LSUD-Labour Charges			**4,200.00**	
	LSUD-Allowance for Equipment			**4,200.00**	
	LSUD-Allowance for Consumables			**2,100.00**	
	Being amount credited to D Vijay towards doing complition of CP sanitary fittings and outer drinage line connection for villa no:40 & 04				
16-Oct-20	**CONT-Begari Navaneetha**	**Purchase**	PUR/10291		**12,000.00**
	LSUD-Labour Charges			**4,800.00**	
	LSUD-Allowance for Equipment			**4,800.00**	
	LSUD-Allowance for Consumables			**2,400.00**	
	Being amount credited to Begari Navaneetha towards doing portico fabrication work of villas no:25				
16-Oct-20	**CONT-T.Kurmanna**	**Purchase**	PUR/10292		**28,670.00**
	LSUD-Labour Charges			**11,468.00**	
	LSUD-Allowance for Equipment			**11,468.00**	
	LSUD-Allowance for Consumables			**5,734.00**	
	Being amount credited to T Kurmanna towards doing laying of shabad stone and tieng of scaffolding for laying wall cladding tiles purpose for villa no:38,29 & 27				
21-Oct-20	**CONT-T.Kurmanna**	**Purchase**	PUR/10293		**21,590.00**
	LSUD-Labour Charges			**8,636.00**	
	LSUD-Allowance for Equipment			**8,636.00**	
	LSUD-Allowance for Consumables			**4,318.00**	
	Being amount credited to T Kurmanna towards doing excavation of set backs and installing of septic tank rings				
21-Oct-20	**CONT-POINTEC ASSOCIATES**	**Purchase**	PUR/10294		**27,44,970.00**
	LSRD-Labour Charges			**9,30,498.24**	
	LSRD-Allowance for Equipment			**9,30,498.24**	
	LSRD-Allowance for Consumables			**4,65,249.12**	
	Input CGST			**2,09,362.10**	
	Input SGST			**2,09,362.10**	
	OIE-Roundoff			**0.20**	
	Being amount credited to Pointec Associates towards RCC and Civil work done for villa no:03,27,29,14,15, 50,25,01,02,05,06,28,13,30 work done from dt:08-10 -2020 to dt:15-10-2020				
	Carried Over				**1,36,20,882.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,36,20,882.00**
21-Oct-20	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10295		**56,056.00**
	Electrical GST 12%			**50,050.00**	
	Input CGST			**3,003.00**	
	Input SGST			**3,003.00**	
	Being amount credited to Reflections Electricals (P) Ltd towards Purchase of Electrical items vide invoice no:1308,dt:06-10-2020 & PO no:70879,dt:29-09-2020				
21-Oct-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10296		**4,187.00**
	Plumbing GST 18%			**3,548.00**	
	Input CGST			**319.32**	
	Input SGST			**319.32**	
	OIE-Roundoff			**0.36**	
	Being amount credited to Summit Sales LLP towards Purchase of plumbing items vide invoice no:13598, dt:09-10-2020 & PO no:70888,dt:30-09-2020				
21-Oct-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10297		**4,760.00**
	Plumbing GST 18%			**4,034.00**	
	Input CGST			**363.06**	
	Input SGST			**363.06**	
	OIE-Roundoff			**(-)0.12**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13599, dt:09-10-2020 & PO no:71010,dt:06-10-2020				
21-Oct-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10298		**14,684.00**
	Plumbing GST 18%			**12,444.00**	
	Input CGST			**1,119.96**	
	Input SGST			**1,119.96**	
	OIE-Roundoff			**0.08**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13597, dt:09-10-2020 & PO no:70991,dt:05-10-2020				
22-Oct-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10299		**24,997.00**
	Plumbing GST 18%			**17,184.14**	
	OERD-Transporation			**4,000.00**	
	Input CGST			**1,906.57**	
	Input SGST			**1,906.57**	
	OIE-Roundoff			**(-)0.28**	
	Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/20-21 /406,dt:05-10-2020 & PO no:70876,dt:29-08-2020				
29-Oct-20	**CONT-V.Vidya Shankar**	**Purchase**	PUR/10300		**30,666.00**
	Paints GST 18%			**25,988.00**	
	Input CGST			**2,338.92**	
	Input SGST			**2,338.92**	
	OIE-Roundoff			**0.16**	
	Being amount credited to Vidya Shankar towards Painting Work for villa no:15 & 44 vide invoice no:64, dt:10-10-2020				
	Carried Over				**1,37,56,232.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,37,56,232.00**
29-Oct-20	**CONT-V.Vidya Shankar**	**Purchase**	PUR/10301		**51,511.00**
	False Celing GST 18%			**43,653.00**	
	Input CGST			**3,928.77**	
	Input SGST			**3,928.77**	
	OIE-Roundoff			**0.46**	
	Being amount credited to Vidya Shankar towards False Celing work for villa no:15 & 31 vide invoice no:65,dt:10-10-2020				
29-Oct-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10302		**1,770.00**
	Plumbing GST 18%			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13661, dt:15-10-2020 & PO no:70992,dt:05-10-2020				
29-Oct-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10303		**14,684.00**
	Plumbing GST 18%			**12,444.00**	
	Input CGST			**1,119.96**	
	Input SGST			**1,119.96**	
	OIE-Roundoff			**0.08**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13662, dt:15-10-2020 & PO no:70946,dt:01-10-2020				
29-Oct-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10304		**3,587.00**
	Plumbing GST 18%			**3,040.00**	
	Input CGST			**273.60**	
	Input SGST			**273.60**	
	OIE-Roundoff			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13600, dt:09-10-2020 & PO no:70947,dt:01-10-2020				
29-Oct-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10305		**26,207.00**
	Doors, Door Franes & Hardware GST 18%			**22,209.60**	
	Input CGST			**1,998.86**	
	Input SGST			**1,998.86**	
	OIE-Roundoff			**(-)0.32**	
	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:13660, dt:15-10-2020 & PO no:70998,dt:05-10-2020				
29-Oct-20	**CONT-D.Vijay**	**Purchase**	PUR/10306		**12,250.00**
	LSUD-Labour Charges			**4,900.00**	
	LSUD-Allowance for Equipment			**4,900.00**	
	LSUD-Allowance for Consumables			**2,450.00**	
	Being amount credited to D Vijay towards doing completion CPVC and PVC fittings & outer drinage line connection				
29-Oct-20	**CONT-T.Kurmanna**	**Purchase**	PUR/10307		**22,500.00**
	LSUD-Labour Charges			**9,000.00**	
	LSUD-Allowance for Equipment			**9,000.00**	
	LSUD-Allowance for Consumables			**4,500.00**	
	Being amount credited to T Kurmanna towards doing installing of kadies with barbed wire				
	Carried Over				**1,38,88,741.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,38,88,741.00**
4-Nov-20	**CONT-Janardhan Prasad**	**Purchase**	PUR/10308		**25,442.00**
	LSUD-Labour Charges			**10,177.00**	
	LSUD-Allowance for Equipment			**10,177.00**	
	LSUD-Allowance for Consumables			**5,088.00**	
	Being amount credited to Janarshan Prasad towards doing flooring work vide bill no:04,dt:22-10-2020				
4-Nov-20	**CONT-Janardhan Prasad**	**Purchase**	PUR/10309		**31,624.00**
	LSUD-Labour Charges			**12,650.00**	
	LSUD-Allowance for Equipment			**12,650.00**	
	LSUD-Allowance for Consumables			**6,324.00**	
	Being amount credited to Janardhan Prasad towards doing flooring work vide bill no:03,dt:29-10-2020				
4-Nov-20	**CONT-T.Kurmanna**	**Purchase**	PUR/10310		**24,183.00**
	LSUD-Labour Charges			**9,673.00**	
	LSUD-Allowance for Equipment			**9,673.00**	
	LSUD-Allowance for Consumables			**4,837.00**	
	Being amount credited to T Kurmanna towards doing leveling of set backs and tieng and removing of scaffolding				
4-Nov-20	**CONT-Radha Krishna**	**Purchase**	PUR/10311		**33,000.00**
	LSUD-Labour Charges			**13,200.00**	
	LSUD-Allowance for Equipment			**13,200.00**	
	LSUD-Allowance for Consumables			**6,600.00**	
	Being amount credited to Radhakrishna towards doing cutting of subabul trees vide bill no:01,dt:29-10-2020				
4-Nov-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10312		**1,487.00**
	Plumbing GST 18%			**1,260.00**	
	Input CGST			**113.40**	
	Input SGST			**113.40**	
	OIE-Roundoff			**0.20**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13772, dt:21-10-2020 & PO no:70947,dt:01-10-2020				
4-Nov-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10313		**3,304.00**
	Plumbing GST 18%			**2,800.00**	
	Input CGST			**252.00**	
	Input SGST			**252.00**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13771, dt:21-10-2020 & PO no:70992,dt:05-10-2020				
4-Nov-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10314		**10,579.00**
	Plumbing GST 18%			**8,400.00**	
	Doors, Door Franes & Hardware GST 18%			**565.00**	
	Input CGST			**806.85**	
	Input SGST			**806.85**	
	OIE-Roundoff			**0.30**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing & Carpentry items vide invoice no:13766,dt:21-10-2020 & PO no:71192,dt:10-10-2020				
	Carried Over				**1,40,18,360.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,40,18,360.00**
4-Nov-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10315		**439.00**
	Plumbing GST 18%			**372.00**	
	Input CGST			**33.48**	
	Input SGST			**33.48**	
	OIE-Roundoff			**0.04**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13764, dt:21-10-2020 & PO no:71240,dt:12-10-2020				
4-Nov-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10316		**20,379.00**
	Plumbing GST 18%			**17,270.00**	
	Input CGST			**1,554.30**	
	Input SGST			**1,554.30**	
	OIE-Roundoff			**0.40**	
	Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/20-21 /431,dt:17-10-2020 & PO no:70990,dt:05-10-2020				
4-Nov-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10317		**41,694.00**
	Plumbing GST 18%			**31,333.50**	
	OERD-Transporation			**4,000.00**	
	Input CGST			**3,180.02**	
	Input SGST			**3,180.02**	
	OIE-Roundoff			**0.46**	
	Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/20-21 -428,dt:16-10-2020 & PO no:71254,dt:13-10-2020				
4-Nov-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10318		**826.00**
	Doors, Door Franes & Hardware GST 18%			**700.00**	
	Input CGST			**63.00**	
	Input SGST			**63.00**	
	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:13769, dt:21-10-2020 & PO no:71106,dt:08-10-2020				
4-Nov-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10319		**3,788.00**
	Electrical GST 18%			**3,210.00**	
	Input CGST			**288.90**	
	Input SGST			**288.90**	
	OIE-Roundoff			**0.20**	
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:13763, dt:21-10-2020 & PO no:71238,dt:12-10-2020				
4-Nov-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10320		**8,968.00**
	Plumbing GST 18%			**7,600.00**	
	Input CGST			**684.00**	
	Input SGST			**684.00**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13767, dt:21-10-2020 & PO no:71191,dt:10-10-2020				
	Carried Over				**1,40,94,454.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,40,94,454.00**
5-Nov-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10321		**39,745.00**
	Electrical GST 18%			**33,682.00**	
	Input CGST			**3,031.38**	
	Input SGST			**3,031.38**	
	OIE-Roundoff			**0.24**	
	Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:13773,dt:21 -10-2020 & PO no:71245,dt:12-10-2020				
5-Nov-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10322		**13,388.00**
	Plumbing GST 18%			**11,346.00**	
	Input CGST			**1,021.14**	
	Input SGST			**1,021.14**	
	OIE-Roundoff			**(-)0.28**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13768, dt:21-10-2020 & PO no:71269,dt:13-10-2020				
5-Nov-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10323		**830.00**
	Consumables-URD			**830.00**	
	Being amount credited to Summit Sales LLP towards Purchase of Consumables vide invoice no:13770, dt:21-10-2020 & PO no:71061,dt:06-10-2020				
7-Nov-20	**SP-Y.RAVI SHANKAR**	**Purchase**	PUR/10324		**21,196.00**
	OEUD-Swimming Pool Services			**21,196.00**	
	Being amount credited to Y Ravi Shankar towards Swimming Pool maintanence charges for the month of Oct-2020 vide bill no:511,dt:02-11-2020				
9-Nov-20	**SUP-Linus Consultants Pvt. Ltd.**	**Purchase**	PUR/10325		**10,001.00**
	Furniture GST 18%			**8,475.00**	
	Input CGST			**762.75**	
	Input SGST			**762.75**	
	OIE-Roundoff			**0.50**	
	Being amount credited to Linus Consultants Pvt Ltd towards Purchase of Modular Cabinets Local vide invoice no:LCPL/20-21/31,dt:29-10-2020 & PO no:69952,dt:02-09-2020				
9-Nov-20	**SUP-Linus Consultants Pvt. Ltd.**	**Purchase**	PUR/10326		**4,00,000.00**
	Furniture GST 18%			**3,38,983.00**	
	Input CGST			**30,508.47**	
	Input SGST			**30,508.47**	
	OIE-Roundoff			**0.06**	
	Being amount credited to Linus Consultants Pvt Ltd towards Purchase of Modular Cabinets Local vide invoice no:LCPL/20-21/28,dt:21-10-2020 & PO no:69952,dt:02-09-2020				
9-Nov-20	**SUP-Linus Consultants Pvt. Ltd.**	**Purchase**	PUR/10327		**1,44,600.00**
	Furniture GST 18%			**1,22,542.00**	
	Input CGST			**11,028.78**	
	Input SGST			**11,028.78**	
	OIE-Roundoff			**0.44**	
	Being amount credited to Linus Consultants Pvt Ltd towards Purchase of Modular Cabinets Local vide invoice no:LCPL/20-21/29,dt:22-10-2020 & PO no:69952,dt:02-09-2020				
	Carried Over				**1,47,24,214.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,47,24,214.00**
10-Nov-20	**CONT-Borra Sudarshan**	**Purchase**	PUR/10328		**12,440.00**
	LSUD-Labour Charges			**4,976.00**	
	LSUD-Allowance for Equipment			**4,976.00**	
	LSUD-Allowance for Consumables			**2,488.00**	
	Being amount credited to Borra Sudarshan towards Painting work for vill no:24,39,07,17,41,45,46,40,8,9, 10,11,12				
10-Nov-20	**CONT-Borra Sudarshan**	**Purchase**	PUR/10329		**41,580.00**
	LSUD-Labour Charges			**16,632.00**	
	LSUD-Allowance for Equipment			**16,632.00**	
	LSUD-Allowance for Consumables			**8,316.00**	
	Being amount credited to Borra Sudarshan towards Painting work for villa no:13,50 work done from dt:15 -10-2020 to dt:21-10-2020				
10-Nov-20	**CONT-V.Vidya Shankar**	**Purchase**	PUR/10330		**30,666.00**
	Paints GST 18%			**25,988.00**	
	Input CGST			**2,338.92**	
	Input SGST			**2,338.92**	
	OIE-Roundoff			**0.16**	
	Being amount credited to Vidya Shankar towards Painting Work for villa no:27 & 18 work done from dt:24-09-2020 to dt:30-09-2020				
10-Nov-20	**CONT-V.Vidya Shankar**	**Purchase**	PUR/10331		**55,704.00**
	False Celing GST 18%			**47,207.00**	
	Input CGST			**4,248.63**	
	Input SGST			**4,248.63**	
	OIE-Roundoff			**(-)0.26**	
	Being amount credited to Vidya Shankar towards False Ceiling & Holes Cutting for villa no:25 work done from dt:15-10-2020 to dt:21-10-2020				
10-Nov-20	**SUP-Prakash Marketing**	**Purchase**	PUR/10332		**1,36,361.00**
	Sundry Purchases GST 18%			**1,15,560.00**	
	Input CGST			**10,400.40**	
	Input SGST			**10,400.40**	
	OIE-Roundoff			**0.20**	
	Being amount credited to Prakash Marketing towards Purchase of Clara Neo & Nora Hob 3B 60cm vide invoice no:HSW607,dt:08-09-2020 & PO no:69822, dt:25-08-2020				
11-Nov-20	**CONT-Borra Sudarshan**	**Purchase**	PUR/10333		**18,900.00**
	LSUD-Labour Charges			**7,560.00**	
	LSUD-Allowance for Equipment			**7,560.00**	
	LSUD-Allowance for Consumables			**3,780.00**	
	Being amount credited to Borra Sudarshan towards painting of one coat of lappam and one coat of primer for villa no:14 work done from dt:29-10-2020 to dt:04 -11-2020				
	Carried Over				**1,50,19,865.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,50,19,865.00**
11-Nov-20	**CONT-T.Kurmanna**	**Purchase**	PUR/10334		**14,454.00**
	LSUD-Labour Charges			**5,782.00**	
	LSUD-Allowance for Equipment			**5,782.00**	
	LSUD-Allowance for Consumables			**2,890.00**	
	Being amount credited to T Kurmanna towards doing excavation for drinage line and kadies installing and shifting of tiles work done from dt:29-10-2020 to dt:04 -11-2020				
11-Nov-20	**CONT-D.Vijay**	**Purchase**	PUR/10335		**5,250.00**
	LSUD-Labour Charges			**2,100.00**	
	LSUD-Allowance for Equipment			**2,100.00**	
	LSUD-Allowance for Consumables			**1,050.00**	
	Being amount credited to D Vijay towards doing completion final fittings for villa no:26 work done from dt:29-10-2020 to dt:04-11-2020				
11-Nov-20	**CONT-Begari Navaneetha**	**Purchase**	PUR/10336		**12,000.00**
	LSUD-Labour Charges			**4,800.00**	
	LSUD-Allowance for Equipment			**4,800.00**	
	LSUD-Allowance for Consumables			**2,400.00**	
	Being amount credited to Begari Navaneetha towards doing portico fabrication work of villa no:01 work done from dt:29-10-2020 to dt:04-11-2020				
18-Nov-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10337		**2,077.00**
	Plumbing GST 18%			**1,760.00**	
	Input CGST			**158.40**	
	Input SGST			**158.40**	
	OIE-Roundoff			**0.20**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14046, dt:05-11-2020 & PO no:71269,dt:13-10-2020				
18-Nov-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10338		**7,087.00**
	Electrical GST 18%			**6,006.00**	
	Input CGST			**540.54**	
	Input SGST			**540.54**	
	OIE-Roundoff			**(-)0.08**	
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:14048, dt:05-11-2020 & PO no:71245,dt:12-10-2020				
18-Nov-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10339		**826.00**
	Doors, Door Franes & Hardware GST 18%			**700.00**	
	Input CGST			**63.00**	
	Input SGST			**63.00**	
	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:14047, dt:05-11-2020 & PO no:71106,dt:08-10-2020				
18-Nov-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10340		**2,292.00**
	Plumbing GST 18%			**1,942.00**	
	Input CGST			**174.78**	
	Input SGST			**174.78**	
	OIE-Roundoff			**0.44**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14045, dt:05-11-2020 & PO no:71630,dt:28-10-2020				
	Carried Over				**1,50,63,851.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,50,63,851.00**
18-Nov-20	**SUP-Shiv Shakti Machine Tools Hardware and Electric**	**Purchase**	PUR/10341		**1,593.00**
	Tools GST 18%			**1,350.00**	
	Input CGST			**121.50**	
	Input SGST			**121.50**	
	Being amount credited to Shiv Shakti Machine Tools Hardware & Electric towards Purchase of Tools vide invoice no:2020-21/2254/SS,dt:27-10-2020 & PO no:71239,dt:12-10-2020				
19-Nov-20	**CONT-Janardhan Prasad**	**Purchase**	PUR/10342		**1,05,311.00**
	LSUD-Labour Charges			**42,124.00**	
	LSUD-Allowance for Equipment			**42,124.00**	
	LSUD-Allowance for Consumables			**21,063.00**	
	Being amount credited to Janardhan Prasad towards doing flooring work for villa no:21,25,27,29 work done from dt:05-11-2020 to dt:11-11-2020				
19-Nov-20	**CONT-Janardhan Prasad**	**Purchase**	PUR/10343		**27,476.00**
	LSUD-Labour Charges			**10,990.00**	
	LSUD-Allowance for Equipment			**10,990.00**	
	LSUD-Allowance for Consumables			**5,496.00**	
	Being amount credited to Janardhan Prasad towards granite fixing work for villa no:3,4,5 work done from dt:05-11-2020 to dt:11-11-2020				
19-Nov-20	**CONT-Vadle Madhav Chary**	**Purchase**	PUR/10344		**10,952.00**
	LSUD-Labour Charges			**4,381.00**	
	LSUD-Allowance for Equipment			**4,381.00**	
	LSUD-Allowance for Consumables			**2,190.00**	
	Being amount credited to Vadle Madhav Chary towards fixing of door shutters in villa no:4,5,42 work done from dt:05-11-2020 to dt:11-11-2020				
19-Nov-20	**CONT-Borra Sudarshan**	**Purchase**	PUR/10345		**41,580.00**
	LSUD-Labour Charges			**16,632.00**	
	LSUD-Allowance for Equipment			**16,632.00**	
	LSUD-Allowance for Consumables			**8,316.00**	
	Being amount credited to Borra Sudarshan towards painting work done for villa no:01 & 30 work done from dt:05-11-2020 to dt:11-11-2020				
19-Nov-20	**CONT-T.Kurmanna**	**Purchase**	PUR/10346		**28,685.00**
	LSUD-Labour Charges			**11,474.00**	
	LSUD-Allowance for Equipment			**11,474.00**	
	LSUD-Allowance for Consumables			**5,737.00**	
	Being amount credited to T Kurmanna towards doing excavation for drinage line and excavation of set backs and shifting of tiles work done from dt:05-11 -2020 to dt:11-11-2020				
19-Nov-20	**CONT-D.Vijay**	**Purchase**	PUR/10347		**31,500.00**
	LSUD-Labour Charges			**12,600.00**	
	LSUD-Allowance for Equipment			**12,600.00**	
	LSUD-Allowance for Consumables			**6,300.00**	
	Being amount credited to D Vijay towards doing completion outer drinage line works for villa no:12,14, 15,25,27,29 work done from dt:05-11-2020 to dt:11 -11-2020				
	Carried Over				**1,53,10,948.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,53,10,948.00**
20-Nov-20	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10348		**31,360.00**
	Electrical GST 12%			**28,000.00**	
	Input CGST			**1,680.00**	
	Input SGST			**1,680.00**	
	Being amount credited to Reflections Electricals Pvt Ltd towards Purchase of Electrical items vide invoice no:1614,dt:29-10-2020 & PO no:71628,dt:28-10-2020				
23-Nov-20	**SUP-Sri Laxmi Traders**	**Purchase**	PUR/10349		**31,500.00**
	Aggregate-URD			**31,500.00**	
	Being amount credited to Sri Laxmi Traders towards supplying of one load of Stone dust for flooring work of villa no:27,29				
23-Nov-20	**SUP-Sri Laxmi Traders**	**Purchase**	PUR/10350		**31,650.00**
	Aggregate-URD			**31,650.00**	
	Being amount credited to Sri Laxmi Traders towards supply of oneload of stone dust for flooring work ton wise				
26-Nov-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10351		**1,086.00**
	Chemicals GST 18%			**920.00**	
	Input CGST			**82.80**	
	Input SGST			**82.80**	
	OIE-Roundoff			**0.40**	
	Being amount credited to Summit Sales LLP towards Purchase of Chemicals vide invoice no:14181,dt:11-11-2020 & PO no:72038,dt:10-11-2020				
26-Nov-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10352		**3,210.00**
	Doors, Door Franes & Hardware GST 18%			**2,720.00**	
	Input CGST			**244.80**	
	Input SGST			**244.80**	
	OIE-Roundoff			**0.40**	
	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:14183, dt:11-11-2020 & PO no:72037,dt:10-11-2020				
26-Nov-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10353		**51,277.00**
	Plumbing GST 18%			**43,455.00**	
	Input CGST			**3,910.95**	
	Input SGST			**3,910.95**	
	OIE-Roundoff			**0.10**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14186, dt:11-11-2020 & PO no:71978,dt:09-11-2020				
26-Nov-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10354		**979.00**
	Consumables GST 18%			**830.00**	
	Input CGST			**74.70**	
	Input SGST			**74.70**	
	OIE-Roundoff			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards Purchase of Consumables vide invoice no:14179, dt:11-11-2020 & PO no:72036,dt:10-11-2020				
	Carried Over				**1,54,62,010.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,54,62,010.00**
26-Nov-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10355		**22,414.00**
	Electrical GST 18%			**12,695.00**	
	Plumbing GST 18%			**6,300.00**	
	Input CGST			**1,709.55**	
	Input SGST			**1,709.55**	
	OIE-Roundoff			**(-)0.10**	
	Being amount credited to Summit Sales LLP towards Electricals & Plumbing items vide invoice no:14187, dt:11-11-2020 & PO no:71981,dt:09-11-2020				
26-Nov-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10356		**91,352.00**
	Cement GST 28%			**71,369.00**	
	Input CGST			**9,991.66**	
	Input SGST			**9,991.66**	
	OIE-Roundoff			**(-)0.32**	
	Being amount credited to Summit Sales LLP towards Purchase of Cement vide invoice no:14166,dt:10-11 -2020 & PO no:71676,dt:29-10-2020				
26-Nov-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10357		**93,321.00**
	Electrical GST 18%			**79,086.00**	
	Input CGST			**7,117.74**	
	Input SGST			**7,117.74**	
	OIE-Roundoff			**(-)0.48**	
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:14180, dt:11-11-2020 & PO no:71824,dt:03-11-2020				
26-Nov-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10358		**67,354.00**
	Plumbing GST 18%			**57,080.00**	
	Input CGST			**5,137.20**	
	Input SGST			**5,137.20**	
	OIE-Roundoff			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14185, dt:11-11-2020 & PO no:71971,dt:09-11-2020				
26-Nov-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10359		**21,802.00**
	Plumbing GST 18%			**18,476.00**	
	Input CGST			**1,662.84**	
	Input SGST			**1,662.84**	
	OIE-Roundoff			**0.32**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14182, dt:11-11-2020 & PO no:72039,dt:10-11-2020				
26-Nov-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10360		**14,868.00**
	Plumbing GST 18%			**12,600.00**	
	Input CGST			**1,134.00**	
	Input SGST			**1,134.00**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14276, dt:18-11-2020 & PO no:71981,dt:09-11-2020				
	Carried Over				**1,57,73,121.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,57,73,121.00**
26-Nov-20	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/10361		**36,000.00**
	Sundry Purchases GST 18%			**30,420.00**	
	Input CGST			**2,737.80**	
	Input SGST			**2,737.80**	
	OE-Hamali Charges			**104.00**	
	OIE-Roundoff			**0.40**	
	Being amount credited to Sri Raja Rajeswara Traders towards Purchase of Barbed & GI wire vide invoice no:0407,dt:04-11-2020 & PO no:71832,dt:03-11-2020				
26-Nov-20	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10362		**18,733.00**
	Steel GST 18%			**12,875.00**	
	OERD-Transporation			**3,000.00**	
	Input CGST			**1,428.75**	
	Input SGST			**1,428.75**	
	OIE-Roundoff			**0.50**	
	Being amount credited to Dilpreet Tubes Pvt Ltd towards Purchase of Steel vide invoice no:819,dt:11 -11-2020 & PO no:71921,dt:06-11-2020				
26-Nov-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10363		**10,981.00**
	Tiles, Granite, Etc. GST 18%			**9,305.60**	
	Input CGST			**837.50**	
	Input SGST			**837.50**	
	OIE-Roundoff			**0.40**	
	Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:14224,dt:16-11 -2020 & PO no:71005,dt:05-10-2020				
26-Nov-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10364		**86,552.00**
	Plumbing GST 18%			**69,349.20**	
	OERD-Transporation			**4,000.00**	
	Input CGST			**6,601.43**	
	Input SGST			**6,601.43**	
	OIE-Roundoff			**(-)0.06**	
	Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/20-21 /511,dt:10-11-2020 & PO no:71970,dt:10-11-2020				
26-Nov-20	**CONT-T.Kurmanna**	**Purchase**	PUR/10365		**30,711.00**
	LSUD-Labour Charges			**12,284.00**	
	LSUD-Allowance for Equipment			**12,284.00**	
	LSUD-Allowance for Consumables			**6,143.00**	
	Being amount credited to T Kurmanna towards doing excavation of PCC and PCC Laying and Setbacks Levelling for villa no:12, & 32 work done from dt:12 -11-2020 to dt:18-11-2020				
26-Nov-20	**CONT-D.Vijay**	**Purchase**	PUR/10366		**5,250.00**
	LSUD-Labour Charges			**2,100.00**	
	LSUD-Allowance for Equipment			**2,100.00**	
	LSUD-Allowance for Consumables			**1,050.00**	
	Being amount credited to D Vijay towards doing completion outer drinage line works for villa no:30 work done from dt:12-11-2020 to dt:18-11-2020				
	Carried Over				**1,59,61,348.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,59,61,348.00**
26-Nov-20	**CONT-Begari Navaneetha**	**Purchase**	PUR/10367		**12,000.00**
	LSUD-Labour Charges			**4,800.00**	
	LSUD-Allowance for Equipment			**4,800.00**	
	LSUD-Allowance for Consumables			**2,400.00**	
	Being amount credited to Begari Navaneetha towards doing portico fabrication work for villa no:01 work done from dt:12-11-2020 to dt:18-11-2020				
26-Nov-20	**CONT-Vadle Madhav Chary**	**Purchase**	PUR/10368		**40,000.00**
	LSUD-Labour Charges			**16,000.00**	
	LSUD-Allowance for Equipment			**16,000.00**	
	LSUD-Allowance for Consumables			**8,000.00**	
	Being amount credited to Vadle Madhav Chary towards towards doing fixing modular kitchen for villa no:8,9,10,18,22,24,26,37,38 & 39 work done from dt:12-11-2020 to dt:19-11-2020				
28-Nov-20	**SUP-Sri Laxmi Traders**	**Purchase**	PUR/10369		**29,958.00**
	Aggregate-URD			**29,958.00**	
	Being amount credited to Sri Laxmi Traders towards Supplying of Stone Dust for flooring work of villa 32				
3-Dec-20	**CONT-Janardhan Prasad**	**Purchase**	PUR/10370		**27,332.00**
	LSUD-Labour Charges			**10,933.00**	
	LSUD-Allowance for Equipment			**10,933.00**	
	LSUD-Allowance for Consumables			**5,466.00**	
	Being amount credited to Janardhan Prasad towards villa granite work and tiles work for villa no:08,09,10, 18,22,24,25,26,27,29,37,38,39 work done from dt:19 -11-2020 to dt:25-11-2020				
3-Dec-20	**CONT-Radha Krishna**	**Purchase**	PUR/10371		**15,111.00**
	LSUD-Labour Charges			**6,044.00**	
	LSUD-Allowance for Equipment			**6,044.00**	
	LSUD-Allowance for Consumables			**3,023.00**	
	Being amount credited to Radhakrishna towards levelling and excavaing of setbacks for villa no:06 work done from dt:19-11-2020 to dt:25-11-2020				
3-Dec-20	**CONT-T.Kurmanna**	**Purchase**	PUR/10372		**26,785.00**
	LSUD-Labour Charges			**10,714.00**	
	LSUD-Allowance for Equipment			**10,714.00**	
	LSUD-Allowance for Consumables			**5,357.00**	
	Being amount credited to T.Kurmanna towards doing shabad stone laying and fill back of drinage lines and cleaning of shabad stone for villa no:1,2,3,4,5,6,9,21, 25,27,29,30,28,42 work done from dt:19-11-2020 to dt:25-11-2020				
5-Dec-20	**SUP-Shubham Enterprises**	**Purchase**	PUR/10373		**3,600.00**
	Electrical GST 18%			**3,051.00**	
	Input CGST			**274.59**	
	Input SGST			**274.59**	
	OIE-Roundoff			**(-)0.18**	
	Being amount credited to Shubham Enterprises towards Purchase of Electricals vide invoice no:1719, dt:10-11-2020 & PO no:71273,dt:10-11-2020				
	Carried Over				**1,61,16,134.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,61,16,134.00**
5-Dec-20	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10374		**53,508.00**
	Electrical GST 12%			**47,775.00**	
	Input CGST			**2,866.50**	
	Input SGST			**2,866.50**	
	Being amount credited to Reflections Electricals (P) Ltd towards Purchase of Electricals vide invoice no:1812,dt:11-11-2020 & PO no:71801,dt:03-11-2020				
8-Dec-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10375		**44,339.00**
	Plumbing GST 18%			**37,575.00**	
	Input CGST			**3,381.75**	
	Input SGST			**3,381.75**	
	OIE-Roundoff			**0.50**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14188, dt:11-11-2020 & PO no:71940,dt:07-11-2020				
8-Dec-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10376		**34,801.00**
	Tiles, Granite, Etc. GST 18%			**29,492.00**	
	Input CGST			**2,654.28**	
	Input SGST			**2,654.28**	
	OIE-Roundoff			**0.44**	
	Being amount credited to Summit Sales LLP towards Purchase of Tiles itemsvide invoice no:14429,dt:25 -11-2020 & PO no:72174,dt:16-11-2020				
8-Dec-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10377		**3,195.00**
	Tiles, Granite, Etc. GST 18%			**2,707.25**	
	Input CGST			**243.65**	
	Input SGST			**243.65**	
	OIE-Roundoff			**0.45**	
	Being amount credited to Summit Sales LLP towards Purchase of Tiles items vide invoice no:14410,dt:25 -11-2020 & PO no:72175,dt:16-11-2020				
8-Dec-20	**CONT-V.Vidya Shankar**	**Purchase**	PUR/10378		**1,04,438.00**
	LSRD-Labour Charges			**35,402.80**	
	LSRD-Allowance for Equipment			**35,402.80**	
	LSRD-Allowance for Consumables			**17,701.40**	
	Input CGST			**7,965.63**	
	Input SGST			**7,965.63**	
	OIE-Roundoff			**(-)0.26**	
	Being amount credited to V Vidyashankar towards Ceiling work & Holes cut light for villa no:01 & 30 work done from dt:05-11-2020 to dt:11-11-2020				
10-Dec-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10379		**3,487.00**
	Plumbing GST 18%			**2,955.00**	
	Input CGST			**265.95**	
	Input SGST			**265.95**	
	OIE-Roundoff			**0.10**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14490, dt:28-11-2020 & PO no:71978,dt:09-11-2020				
	Carried Over				**1,63,59,902.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,63,59,902.00**
10-Dec-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10380		**6,944.00**
	Paints GST 18%			**110.00**	
	Plumbing GST 18%			**5,775.00**	
	Input CGST			**529.65**	
	Input SGST			**529.65**	
	OIE-Roundoff			**(-)0.30**	
	Being amount credited to Summit Sales LLP towards Purchase of Paints & Plumbing items vide invoice no:14486,dt:28-11-2020 & PO no:72401,dt:24-11-2020				
10-Dec-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10381		**1,086.00**
	Chemicals GST 18%			**920.00**	
	Input CGST			**82.80**	
	Input SGST			**82.80**	
	OIE-Roundoff			**0.40**	
	Being amount credited to Summit Sales LLP towards Purchase of Chemicals vide invoice no:14489,dt:28-11-2020 & PO no:72038,dt:10-11-2020				
10-Dec-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10382		**13,069.00**
	Plumbing GST 18%			**11,075.00**	
	Input CGST			**996.75**	
	Input SGST			**996.75**	
	OIE-Roundoff			**0.50**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14494, dt:28-11-2020 & PO no:72349,dt:21-11-2020				
10-Dec-20	**CONT-KAVITAPU SATISH KUMAR**	**Purchase**	PUR/10383		**39,676.00**
	LSRD-Labour Charges			**13,449.60**	
	LSRD-Allowance for Equipment			**13,449.60**	
	LSRD-Allowance for Consumables			**6,724.80**	
	Input CGST			**3,026.15**	
	Input SGST			**3,026.15**	
	OIE-Roundoff			**(-)0.30**	
	Being amount credited to K Satish Kumar towards Painting work for villa no:2,6,11,12,24,39 & 42 work done from dt:12-11-2020 to dt:18-11-2020				
10-Dec-20	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10384		**3,200.00**
	OERD-Consumables, Repairs & Maint			**2,712.00**	
	Input CGST			**244.08**	
	Input SGST			**244.08**	
	OIE-Roundoff			**(-)0.16**	
	Being amount credited to SVR Pumps & Allied Services towards Repairing of pump vide bill no:265, dt:10-11-2020				
10-Dec-20	**SP-Y.RAVI SHANKAR**	**Purchase**	PUR/10385		**21,037.00**
	OEUD-Swimming Pool Services			**21,196.00**	
	TDS-1%/0.75% Contract			**(-)159.00**	
	Being amount credited to Y Ravishankar towards Swimming Pool Maintenance Charges for the month of Nov-20 vide bill no:519,dt:01-12-2020				
	Carried Over				**1,64,44,914.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,64,44,914.00**
10-Dec-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10386		**98,857.00**
	Doors, Door Franes & Hardware GST 18%			**83,777.00**	
	Input CGST			**7,539.93**	
	Input SGST			**7,539.93**	
	OIE-Roundoff			**0.14**	
	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:14491, dt:28-11-2020 & PO no:72203,dt:17-11-2020				
15-Dec-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10387		**7,434.00**
	Plumbing GST 18%			**6,300.00**	
	Input CGST			**567.00**	
	Input SGST			**567.00**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14550, dt:03-12-2020 & PO no:71981,dt:09-11-2020				
15-Dec-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10388		**14,868.00**
	Plumbing GST 18%			**12,600.00**	
	Input CGST			**1,134.00**	
	Input SGST			**1,134.00**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14493, dt:28-11-2020 & PO no:71981,dt:09-11-2020				
15-Dec-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10389		**61,925.00**
	Doors, Door Franes & Hardware GST 18%			**52,479.00**	
	Input CGST			**4,723.11**	
	Input SGST			**4,723.11**	
	OIE-Roundoff			**(-)0.22**	
	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:14546, dt:03-12-2020 & PO no:72386,dt:23-11-2020				
15-Dec-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10390		**1,08,782.00**
	Doors, Door Franes & Hardware GST 18%			**92,188.00**	
	Input CGST			**8,296.92**	
	Input SGST			**8,296.92**	
	OIE-Roundoff			**0.16**	
	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:14492, dt:28-11-2020 & PO no:72386,dt:23-11-2020				
18-Dec-20	**CONT-T.Kurmanna**	**Purchase**	PUR/10391		**13,314.00**
	LSUD-Labour Charges			**5,325.76**	
	LSUD-Allowance for Equipment			**5,325.76**	
	LSUD-Allowance for Consumables			**2,662.88**	
	OIE-Roundoff			**(-)0.40**	
	Being amount credited to T Kurmanna towards doing cleaning of villa and dust shifting for flooring work for villa no:03,10,11,19,21 & 23 work done from dt:26-11 -2020 & 02-12-2020				
	Carried Over				**1,67,50,094.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,67,50,094.00**
18-Dec-20	**CONT-Vadle Madhav Chary**	**Purchase**	PUR/10392		**5,032.00**
	LSUD-Labour Charges			**2,013.00**	
	LSUD-Allowance for Equipment			**2,013.00**	
	LSUD-Allowance for Consumables			**1,006.00**	
	Being amount credited to Vadla Madhav Chary towards fixing of door shutters in villa no-28 work done from dt:26-11-2020 to 02-12-2020				
18-Dec-20	**CONT-Borra Sudarshan**	**Purchase**	PUR/10393		**1,37,967.00**
	LSUD-Labour Charges			**55,187.00**	
	LSUD-Allowance for Equipment			**55,187.00**	
	LSUD-Allowance for Consumables			**27,593.00**	
	Being amount credited to Borra Sudarshan towards painting work for villa no:03,04,05,21,28,29,25 & 32 work done from dt:26-11-2020 to 02-12-2020				
22-Dec-20	**SP-KGM & Co**	**Purchase**	PUR/10394		**55,250.00**
	OERD-Consultancy Charges			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-10%/7.50% Professional Charges			**(-)3,750.00**	
	Being amount credited to KGM & Co towards Consultancy Charges for the period from May to Sep -20.Invoice No:2020-2021/259 Dt:01-11-2020.				
22-Dec-20	**CONT-Vadle Madhav Chary**	**Purchase**	PUR/10395		**7,420.00**
	LSUD-Labour Charges			**2,968.00**	
	LSUD-Allowance for Equipment			**2,968.00**	
	LSUD-Allowance for Consumables			**1,484.00**	
	Being amount credited to Vadla Madhav Chary towards fixing of door shutters and door beading in villa no:3,21 work done from dt:10-12-2020 to 16-12 -2020				
22-Dec-20	**CONT-Begari Navaneetha**	**Purchase**	PUR/10396		**32,834.00**
	LSUD-Labour Charges			**13,133.44**	
	LSUD-Allowance for Equipment			**13,133.44**	
	LSUD-Allowance for Consumables			**6,566.72**	
	OIE-Roundoff			**0.40**	
	Being amount credited to Begari Navaneetha towards doing grills fixing and fabrication work for villa no:38, 8,910,11,12,19,23,37,48,47,39,26,38 work done from dt:03-12-2020 to 09-12-2020				
22-Dec-20	**CONT-T.Kurmanna**	**Purchase**	PUR/10397		**26,078.00**
	LSUD-Labour Charges			**10,431.29**	
	LSUD-Allowance for Equipment			**10,431.29**	
	LSUD-Allowance for Consumables			**5,215.65**	
	OIE-Roundoff			**(-)0.23**	
	Being amount credited to T Kurmanna towards doing shabad stone laying and fill back of drinage lines and cleaning of shabad stone for villa no:10,15,30,50 work done from dt:03-12-2020 to 09-12-2020				
	Carried Over				**1,70,14,675.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,70,14,675.00**
23-Dec-20	**CONT-Urenuka Anand Kumar**	**Purchase**	PUR/10398		**20,783.00**
	LSUD-Labour Charges			**8,313.29**	
	LSUD-Allowance for Equipment			**8,313.29**	
	LSUD-Allowance for Consumables			**4,156.64**	
	OIE-Roundoff			**(-)0.22**	
	Being amount credited to U Anand Kumar towards doing Shaabad stone laying and fill back of drinage lines and cleaning of shabad stone work done from dt:10-12-2020 to 16-12-2020 for villa no:42				
23-Dec-20	**CONT-Janardhan Prasad**	**Purchase**	PUR/10399		**27,476.00**
	LSUD-Labour Charges			**10,990.00**	
	LSUD-Allowance for Equipment			**10,990.00**	
	LSUD-Allowance for Consumables			**5,496.00**	
	Being amount credited to Janardhan Prasad towards doing granite fixing work for villa no:15,21,32 work done from dt:10-12-2020 to 16-12-2020				
23-Dec-20	**CONT-Janardhan Prasad**	**Purchase**	PUR/10400		**66,135.00**
	LSUD-Labour Charges			**26,454.05**	
	LSUD-Allowance for Equipment			**26,454.05**	
	LSUD-Allowance for Consumables			**13,227.02**	
	OIE-Roundoff			**(-)0.12**	
	Being amount credited to Janardhan Prasad towards doing flooring work for villa no:15,32 work done from dt:10-12-2020 to 16-12-2020				
23-Dec-20	**CONT-Janardhan Prasad**	**Purchase**	PUR/10401		**9,757.00**
	LSUD-Labour Charges			**3,903.00**	
	LSUD-Allowance for Equipment			**3,903.00**	
	LSUD-Allowance for Consumables			**1,951.00**	
	Being amount credited to Janardhan Prasad towards doing kitchen dado in 1822,24,26,37,38,39 etc and flooring work in open to sky area in villa no:3,4 work done from villa no:03-12-2020 to 09-12-2020				
23-Dec-20	**CONT-D.Vijay**	**Purchase**	PUR/10402		**14,400.00**
	LSUD-Labour Charges			**5,760.00**	
	LSUD-Allowance for Equipment			**5,760.00**	
	LSUD-Allowance for Consumables			**2,880.00**	
	Being amount credited to D Vijay towards doing stage 2 drainage works outside the villas for villa no:01,50 work done from dt:03-12-2020 to 09-12-2020				
24-Dec-20	**SUP-Y Pushpalatha**	**Purchase**	PUR/10403		**1,12,095.00**
	Gardending-COMP			**1,12,095.00**	
	Being amount credited to Y Pushpalatha towards Purchase of Plants vide bill no:266,dt:14-12-2020 & PO no:72765,dt:07-12-2020				
24-Dec-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10404		**13,069.00**
	Plumbing GST 18%			**11,075.00**	
	Input CGST			**996.75**	
	Input SGST			**996.75**	
	OIE-Roundoff			**0.50**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14713, dt:10-12-2020 & PO no:72349,dt:21-11-2020				
	Carried Over				**1,72,78,390.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,72,78,390.00**
24-Dec-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10405		**91,445.00**
	Tiles, Granite, Etc. GST 18%			**77,496.00**	
	Input CGST			**6,974.64**	
	Input SGST			**6,974.64**	
	OIE-Roundoff			**(-)0.28**	
	Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:14831,dt:16-12-2020 & PO no:72824,dt:08-12-2020				
29-Dec-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10406		**13,470.00**
	Electrical GST 18%			**11,415.00**	
	Input CGST			**1,027.35**	
	Input SGST			**1,027.35**	
	OIE-Roundoff			**0.30**	
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:14869, dt:17-12-2020 & PO no:72705,dt:04-12-2020				
29-Dec-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10407		**45,444.00**
	Electrical GST 18%			**38,512.00**	
	Input CGST			**3,466.08**	
	Input SGST			**3,466.08**	
	OIE-Roundoff			**(-)0.16**	
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:14868, dt:17-12-2020 & PO no:72705,dt:04-12-2020				
29-Dec-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10408		**1,510.00**
	Chemicals GST 18%			**920.00**	
	Paints GST 18%			**360.00**	
	Input CGST			**115.20**	
	Input SGST			**115.20**	
	OIE-Roundoff			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards Purchase of Chemicals & Paints vide invoice no:14873,dt:17-12-2020 & PO no:72951,dt:14-12-2020				
29-Dec-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10409		**36,968.00**
	Plumbing GST 18%			**31,329.00**	
	Input CGST			**2,819.61**	
	Input SGST			**2,819.61**	
	OIE-Roundoff			**(-)0.22**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14871, dt:17-12-2020 & PO no:72843,dt:09-12-2020				
29-Dec-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10410		**5,428.00**
	Electrical GST 18%			**4,600.00**	
	Input CGST			**414.00**	
	Input SGST			**414.00**	
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:14870, dt:17-12-2020 & PO no:72691,dt:03-12-2020				
	Carried Over				**1,74,72,655.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,74,72,655.00**
29-Dec-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10411		**8,741.00**
	Equipment GST 18%			**7,408.00**	
	Input CGST			**666.72**	
	Input SGST			**666.72**	
	OIE-Roundoff			**(-)0.44**	
	Being amount credited to Summit Sales LLP towards Purchase of Cannon Camera vide invoice no:14865, dt:17-12-2020 & PO no:72847,dt:09-12-2020				
30-Dec-20	**SUP-Sri Laxmi Traders**	**Purchase**	PUR/10412		**29,220.00**
	Aggregate-URD			**29,220.00**	
	Being amount credited to Sri Laxmi Traders towards supplying of one load of stone dust				
31-Dec-20	**CONT-D.Vijay**	**Purchase**	PUR/10413		**10,500.00**
	LSUD-Labour Charges			**4,200.00**	
	LSUD-Allowance for Equipment			**4,200.00**	
	LSUD-Allowance for Consumables			**2,100.00**	
	Being amount credited to D Vijay towards doing completion final fittings work for villa no:38,39 work done from dt:17-12-2020 to 23-12-2020				
31-Dec-20	**CONT-Urenuka Anand Kumar**	**Purchase**	PUR/10414		**27,385.00**
	LSUD-Labour Charges			**10,954.00**	
	LSUD-Allowance for Equipment			**10,954.00**	
	LSUD-Allowance for Consumables			**5,477.00**	
	Being amount credited to U Anand Kumar towards doing excavation and fill back work PCC and shabad stone laying for villa no:1,2,3,4,5,27,25,29,28,30,32, 38,39,21,6,11,12 work done from dt:17-12-2020 to 23 -12-2020				
31-Dec-20	**CONT-T.Kurmanna**	**Purchase**	PUR/10415		**18,302.00**
	LSUD-Labour Charges			**7,320.89**	
	LSUD-Allowance for Equipment			**7,320.89**	
	LSUD-Allowance for Consumables			**3,660.44**	
	OIE-Roundoff			**(-)0.22**	
	Being amount credited to T Kurmanna towards doing shabad stone laying and fill back of drinage lines and cleaning of shabad stone for villa no:11 work done from dt:10-12-2020 to 23-12-2020				
31-Dec-20	**SUP-India Cement Articles**	**Purchase**	PUR/10416		**1,66,940.00**
	Aggregate GST 18%			**1,33,000.00**	
	OEURD-Transportation			**10,000.00**	
	Input CGST			**11,970.00**	
	Input SGST			**11,970.00**	
	Being amount credited to India Cement Articles towards Purchse of Building Material-Kadis vide invoice no:13,dt:24-12-2020 & PO no:72730,dt:05-12 -2020				
31-Dec-20	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10417		**73,750.00**
	Bricks & Blocks GST 18%			**62,500.00**	
	Input CGST			**5,625.00**	
	Input SGST			**5,625.00**	
	Being amount credited to Rajadhani Tiles Company towards Purchase of Tan Brown vide invoice no:112, dt:15-12-2020 & PO no:72900,dt:11-12-2020				
	Carried Over				**1,78,07,493.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,78,07,493.00**
31-Dec-20	**CONT-Veldi Karunakar Reddy**	**Purchase**	PUR/10418		**1,15,202.00**
	Tiles, Granite, Etc. GST 5%			**1,09,716.00**	
	Input CGST			**2,742.90**	
	Input SGST			**2,742.90**	
	OIE-Roundoff			**0.20**	
	Being amount credited to Veldi Karunakar Reddy towards Purchase of Tiles vide invoice no:138,dtL29 -12-2020 & PO no:72274,dt:21-11-2020				
31-Dec-20	**CONT-Veldi Karunakar Reddy**	**Purchase**	PUR/10419		**4,33,573.00**
	Tiles, Granite, Etc. GST 5%			**4,12,927.00**	
	Input CGST			**10,323.18**	
	Input SGST			**10,323.18**	
	OIE-Roundoff			**(-)0.36**	
	Being amount credited to Veldi Karunakar Reddy towards Purchase of Tiles vide invoice no:137,dt:29 -12-2020 & PO no:69202,dt:28-07-2020				
31-Dec-20	**CONT-Veldi Karunakar Reddy**	**Purchase**	PUR/10420		**1,92,003.00**
	Tiles, Granite, Etc. GST 5%			**1,82,860.00**	
	Input CGST			**4,571.50**	
	Input SGST			**4,571.50**	
	Being amount credited to Veldi Karunakar Reddy towards Purchase of Tiles vide invoice no:136,dt:24 -12-2020 & PO no:61462,dt:14-09-2019				
31-Dec-20	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10421		**6,077.00**
	PS-Admin-Audit			**5,500.00**	
	Input CGST			**495.00**	
	Input SGST			**495.00**	
	TDS-10%/7.50% Professional Charges			**(-)413.00**	
	Being amount credited to Summit Sales LLP-Logitics towards QC Charges for the month of Dec-20 vide invoice no:SSLLP/LOG/10844,dt:31-12-2020				
31-Dec-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10422		**45,902.00**
	Sundry Purchases GST 18%			**38,900.00**	
	Input CGST			**3,501.00**	
	Input SGST			**3,501.00**	
	Being amount credited to Summit Sales LLP towards Purchase of Barbed Wire & GI Wire vide invoice no:14876,dt:17-12-2020 & PO no:72692,dt:03-12 -2020				
31-Dec-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10423		**62,449.00**
	Plumbing GST 18%			**52,923.00**	
	Input CGST			**4,763.07**	
	Input SGST			**4,763.07**	
	OIE-Roundoff			**(-)0.14**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14979, dt:23-12-2020 & PO no:73129,dt:19-12-2020				
	Carried Over				**1,86,62,699.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,86,62,699.00**
31-Dec-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10424		**9,384.00**
	Plumbing GST 18%			**7,400.00**	
	Paints GST 28%			**509.20**	
	Input CGST			**737.29**	
	Input SGST			**737.29**	
	OIE-Roundoff			**0.22**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing & Paints items vide invoice no:14981,dt:23-12-2020 & PO no:73037,dt:16-12-2020				
31-Dec-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10425		**10,331.00**
	Electrical GST 18%			**8,755.00**	
	Input CGST			**787.95**	
	Input SGST			**787.95**	
	OIE-Roundoff			**0.10**	
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:14867, dt:17-12-2020 & PO no:72966,dt:15-12-2020				
31-Dec-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10426		**1,263.00**
	Paints GST 18%			**240.00**	
	Consumables GST 18%			**830.00**	
	Input CGST			**96.30**	
	Input SGST			**96.30**	
	OIE-Roundoff			**0.40**	
	Being amount credited to Summit Sales LLP towards Purchase of Paints & Consumables items vide invoice no:14980,dt:23-12-2020 & PO no:72951,dt:14-12-2020				
31-Dec-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10427		**3,030.00**
	Electrical GST 18%			**2,568.00**	
	Input CGST			**231.12**	
	Input SGST			**231.12**	
	OIE-Roundoff			**(-)0.24**	
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:14982, dt:23-12-2020 & PO no:72705,dt:04-12-2020				
31-Dec-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10428		**23,729.00**
	Plumbing GST 18%			**20,109.00**	
	Input CGST			**1,809.81**	
	Input SGST			**1,809.81**	
	OIE-Roundoff			**0.38**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14978, dt:23-12-2020 & PO no:73132,dt:19-12-2020				
31-Dec-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10429		**68,511.00**
	Plumbing GST 18%			**58,060.00**	
	Input CGST			**5,225.40**	
	Input SGST			**5,225.40**	
	OIE-Roundoff			**0.20**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14977, dt:23-12-2020 & PO no:73029,dt:16-12-2020				
	Carried Over				**1,87,78,947.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,87,78,947.00**
31-Dec-20	**SUP-SRI RAMA FLYASH BRICKS**	**Purchase**	PUR/10430		**41,536.00**
	Aggregate GST 18%			**35,200.00**	
	Input CGST			**3,168.00**	
	Input SGST			**3,168.00**	
	Being amount credited to Sri Rama Flyash Bricks towards Purchase of Building Material-Cement Solid Blocks vide invoice no:395,dt:05-06-2020 & PO no:67471,dt:26-05-2020				
31-Dec-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10431		**20,886.00**
	Tiles, Granite, Etc. GST 18%			**17,700.00**	
	Input CGST			**1,593.00**	
	Input SGST			**1,593.00**	
	Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:15129,dt:30-12-2020 & PO no:72611,dt:01-12-2020				
31-Dec-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10432		**4,956.00**
	Plumbing GST 18%			**4,200.00**	
	Input CGST			**378.00**	
	Input SGST			**378.00**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:15098, dt:30-12-2020 & PO no:73132,dt:19-12-2020				
31-Dec-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10433		**1,915.00**
	Doors, Door Franes & Hardware GST 18%			**1,623.00**	
	Input CGST			**146.07**	
	Input SGST			**146.07**	
	OIE-Roundoff			**(-)0.14**	
	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:15099, dt:30-12-2020 & PO no:73363,dt:29-12-2020				
31-Dec-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10434		**3,693.00**
	Paints GST 18%			**3,130.00**	
	Input CGST			**281.70**	
	Input SGST			**281.70**	
	OIE-Roundoff			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards Purchase of Paints vide invoice no:15101,dt:30-12-2020 & PO no:73343,dt:29-12-2020				
31-Dec-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10435		**3,788.00**
	Electrical GST 18%			**3,210.00**	
	Input CGST			**288.90**	
	Input SGST			**288.90**	
	OIE-Roundoff			**0.20**	
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:15096, dt:30-12-2020 & PO no:73316,dt:28-12-2020				
	Carried Over				**1,88,55,721.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,88,55,721.00**
31-Dec-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10436		**13,317.00**
	Plumbing GST 18%			**11,286.00**	
	Input CGST			**1,015.74**	
	Input SGST			**1,015.74**	
	OIE-Roundoff			**(-)0.48**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:15097, dt:30-12-2020 & PO no:73129,dt:19-12-2020				
31-Dec-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10437		**28,547.00**
	Tiles, Granite, Etc. GST 18%			**24,192.00**	
	Input CGST			**2,177.28**	
	Input SGST			**2,177.28**	
	OIE-Roundoff			**0.44**	
	Being amount credited to Summit Sales LLP towards Purchase of Tiles items vide invoice no:15131,dt:30 -12-2020 & PO no:72824,dt:08-12-2020				
31-Dec-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10438		**15,038.00**
	Tiles, Granite, Etc. GST 18%			**12,744.00**	
	Input CGST			**1,146.96**	
	Input SGST			**1,146.96**	
	OIE-Roundoff			**0.08**	
	Being amount credited to Summit Sales LLP towards Purchase of Tiles items vide invoice no:15132,dt:30 -12-2020 & PO no:72824,dt:08-12-2020				
31-Dec-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10439		**79,385.00**
	Steel GST 18%			**66,782.43**	
	Sundry Purchases GST 18%			**493.28**	
	Input CGST			**6,054.82**	
	Input SGST			**6,054.82**	
	OIE-Roundoff			**(-)0.35**	
	Being amount credited to Summit Sales LLP towards Purchase of Steel & Misc.items vide invoice no:15095,dt:30-12-2020 & PO No:72364,dt:25-11 -2020				
31-Dec-20	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10440		**2,33,713.00**
	Steel GST 18%			**1,96,609.89**	
	Sundry Purchases GST 18%			**1,452.25**	
	Input CGST			**17,825.59**	
	Input SGST			**17,825.59**	
	OIE-Roundoff			**(-)0.32**	
	Being amount credited to Summit Sales LLP towards Purchase of Steel & Misc.items vide invoice no:15095,dt:30-12-2020 & PO no:72364,dt:25-11 -2020				
31-Dec-20	**CONT-V.Vidya Shankar**	**Purchase**	PUR/10441		**67,347.00**
	Paints GST 18%			**57,074.00**	
	Input CGST			**5,136.66**	
	Input SGST			**5,136.66**	
	OIE-Roundoff			**(-)0.32**	
	Being amount credited to Vidya Shankar towards Painting work for villa no:15,27,3,4,5,21,27,29,25,15, 32,41 vide invoice no:71,30-12-2020				
	Carried Over				**1,92,93,068.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,92,93,068.00**
9-Jan-21	**SP-Y.RAVI SHANKAR**	**Purchase**	PUR/10442		**23,066.00**
	OEUD-Swimming Pool Services			**23,240.00**	
	TDS-1%/0.75% Contract			**(-)174.00**	
	Being amount credited to Y Ravi Shankar towards Swimming Pool Maintanance charges for the month of Dec vide invoice no:528,dt:02-01-2021				
13-Jan-21	**CONT-Durgam Vijaya Pandu**	**Purchase**	PUR/10443		**84,000.00**
	LSUD-Labour Charges			**33,600.00**	
	LSUD-Allowance for Equipment			**33,600.00**	
	LSUD-Allowance for Consumables			**16,800.00**	
	Being amount credited to Durgam Vijaya Pandu towards doing fencing work at villa no:25,27,29,30, 28,32,01,02,03,04,05,13,14,15,50 work done from dt:24-12-2020 to 30-12-2020				
13-Jan-21	**CONT-Urenuka Anand Kumar**	**Purchase**	PUR/10444		**20,783.00**
	LSUD-Labour Charges			**8,313.29**	
	LSUD-Allowance for Equipment			**8,313.29**	
	LSUD-Allowance for Consumables			**4,156.64**	
	OIE-Roundoff			**(-)0.22**	
	Being amount credited to Anand Kumar towards doing shabad stone laying and fill back of drinage lines and cleaning of shabad stone for villa no:12 work done from dt:24-12-2020 to 30-12-2020				
13-Jan-21	**CONT-T.Kurmanna**	**Purchase**	PUR/10445		**14,439.00**
	LSUD-Labour Charges			**5,775.60**	
	LSUD-Allowance for Equipment			**5,775.60**	
	LSUD-Allowance for Consumables			**2,887.80**	
	Being amount credited to T Kurmanna towards doing cc ring installing and excavation for grass for villa no:30,25,42 work done from dt:24-12-2020 to 30-12 -2020				
13-Jan-21	**CONT-Vadle Madhav Chary**	**Purchase**	PUR/10446		**16,400.00**
	LSUD-Labour Charges			**6,560.00**	
	LSUD-Allowance for Equipment			**6,560.00**	
	LSUD-Allowance for Consumables			**3,280.00**	
	Being amount credited to Vadla Madhav Chary towards fixing of door shutters in villa no:25,27,29,32 work done from dt:24-12-2020 to 30-12-2020				
13-Jan-21	**CONT-Urenuka Anand Kumar**	**Purchase**	PUR/10447		**20,783.00**
	LSUD-Labour Charges			**8,313.29**	
	LSUD-Allowance for Equipment			**8,313.29**	
	LSUD-Allowance for Consumables			**4,156.64**	
	OIE-Roundoff			**(-)0.22**	
	Being amount credited to Anand Kumar towards doing shabad stone laying and excavation and levelling for villa no:3 work done from dt:31-12-2020 to 06-01-2021				
	Carried Over				**1,94,72,539.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,94,72,539.00**
13-Jan-21	**CONT-T.Kurmanna**	**Purchase**	PUR/10448		**17,679.00**
	LSUD-Labour Charges			**7,071.60**	
	LSUD-Allowance for Equipment			**7,071.60**	
	LSUD-Allowance for Consumables			**3,535.80**	
	Being amount credited to T Kurmanna doing cc ring installing and excavation for grass for villa no:13,27, 29,12 work done from dt:31-12-2020 to 07-07-2021				
13-Jan-21	**CONT-Vadle Madhav Chary**	**Purchase**	PUR/10449		**3,960.00**
	LSUD-Labour Charges			**1,584.00**	
	LSUD-Allowance for Equipment			**1,584.00**	
	LSUD-Allowance for Consumables			**792.00**	
	Being amount credited to Vadla Madhav Chary towards fixing of door shutter of villa no:15 work done from dt:31-12-2020 to 07-01-2020				
19-Jan-21	**SUP-Naveen Metal Udyog**	**Purchase**	PUR/10450		**4,602.00**
	Sundry Purchases GST 18%			**3,900.00**	
	Input CGST			**351.00**	
	Input SGST			**351.00**	
	Being amount credited to Naveen Metal Udyog towards Purchase of GI-Wire vide invoice no:238, dt:04-01-2021 & PO no:73481,dt:04-01-2021				
19-Jan-21	**SUP-Naveen Metal Udyog**	**Purchase**	PUR/10451		**76,299.00**
	Sundry Purchases GST 18%			**64,660.00**	
	Input CGST			**5,819.40**	
	Input SGST			**5,819.40**	
	OIE-Roundoff			**0.20**	
	Being amount credited to Naveen Metal Udyog towards Purchase of Barbad Wire vide invoice no:239,dt:04-01-2021 & PO no:73414,dt:30-12-2020				
19-Jan-21	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10452		**2,690.00**
	Plumbing GST 18%			**2,280.00**	
	Input CGST			**205.20**	
	Input SGST			**205.20**	
	OIE-Roundoff			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards Plumbing items vide invoice no:15199,dt:05-01-2021 & PO no:73132,dt:19-12-2020				
19-Jan-21	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10453		**40,937.00**
	Tiles, Granite, Etc. GST 18%			**34,692.00**	
	Input CGST			**3,122.28**	
	Input SGST			**3,122.28**	
	OIE-Roundoff			**0.44**	
	Being amount credited to Summit Sales LLP towards Purchase of Tiles items vide invoice no:15358,dt:12 -01-2021 & PO no:72824,dt:08-12-2020				
	Carried Over				**1,96,18,706.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,96,18,706.00**
19-Jan-21	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10454		**13,860.00**
	Plumbing GST 18%			**11,746.00**	
	Input CGST			**1,057.14**	
	Input SGST			**1,057.14**	
	OIE-Roundoff			**(-)0.28**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:15200, dt:05-01-2021 & PO no:73029,dt:16-12-2020				
22-Jan-21	**CONT-T.Kurmanna**	**Purchase**	PUR/10455		**17,679.00**
	LSUD-Labour Charges			**7,071.60**	
	LSUD-Allowance for Equipment			**7,071.60**	
	LSUD-Allowance for Consumables			**3,535.80**	
	Being amount credited to T Kurmanna towards doing CC ring installing and excavation for grass for villa no:12,13,27&29 work done from dt:31-12-2020 to 07 -01-2021				
22-Jan-21	**CONT-Begari Navaneetha**	**Purchase**	PUR/10456		**8,400.00**
	LSUD-Labour Charges			**3,360.00**	
	LSUD-Allowance for Equipment			**3,360.00**	
	LSUD-Allowance for Consumables			**1,680.00**	
	Being amount credited to Begari Navaneetha towards doing grills fixing and fabrication work for villa no:4,5, 6,10,11,12 wokr done from dt:08-01-2021 to 13-01 -2021				
22-Jan-21	**CONT-Borra Sudarshan**	**Purchase**	PUR/10457		**33,074.00**
	LSUD-Labour Charges			**13,229.60**	
	LSUD-Allowance for Equipment			**13,229.60**	
	LSUD-Allowance for Consumables			**6,614.80**	
	Being amount credited to Borra Sudarshan towards painting work of villas 30 & 32 work done from dt:08 -01-2021 to 13-01-2021				
22-Jan-21	**CONT-Janardhan Prasad**	**Purchase**	PUR/10458		**37,850.00**
	LSUD-Labour Charges			**15,140.14**	
	LSUD-Allowance for Equipment			**15,140.14**	
	LSUD-Allowance for Consumables			**7,570.07**	
	OIE-Roundoff			**(-)0.35**	
	Being amount credited to Janardhan Prasad towards doing flooring work for villa no:01 work done from st:08-01-2021 to 13-01-2021				
22-Jan-21	**CONT-Janardhan Prasad**	**Purchase**	PUR/10459		**30,589.00**
	LSUD-Labour Charges			**12,235.72**	
	LSUD-Allowance for Equipment			**12,235.72**	
	LSUD-Allowance for Consumables			**6,117.86**	
	OIE-Roundoff			**(-)0.30**	
	Being amount credited to Janardhan Prasad towards doing flooring work for villa no:30 work done from dt:08-01-2021 to 13-01-2021				
	Carried Over				**1,97,60,158.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,97,60,158.00**
22-Jan-21	**CONT-T.Kurmanna**	**Purchase**	PUR/10460		**20,783.00**
	LSUD-Labour Charges			**8,313.28**	
	LSUD-Allowance for Equipment			**8,313.28**	
	LSUD-Allowance for Consumables			**4,156.64**	
	OIE-Roundoff			**(-)0.20**	
	Being amount credited to T Kurmanna towards doing levelling and shabad stone laying and excavation for villa no:04 work done from dt:08-01-2021 to 13-01 -2021				
28-Jan-21	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10461		**65,465.00**
	Doors, Door Franes & Hardware GST 18%			**55,479.00**	
	Input CGST			**4,993.11**	
	Input SGST			**4,993.11**	
	OIE-Roundoff			**(-)0.22**	
	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:15365, dt:13-01-2021 & PO no:73619,dt:07-01-2021				
28-Jan-21	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10462		**1,121.00**
	Sundry Purchases GST 18%			**950.00**	
	Input CGST			**85.50**	
	Input SGST			**85.50**	
	Being amount credited to Summit Sales LLP towards Purchase of Tefflon Tape vide invoice no:15360,dt:13 -01-2021 & PO no:73656,dt:08-01-2021				
28-Jan-21	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10463		**5,074.00**
	Electrical GST 18%			**4,300.00**	
	Input CGST			**387.00**	
	Input SGST			**387.00**	
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:15359, dt:13-01-2021 & PO no:73698,dt:09-01-2021				
28-Jan-21	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10464		**2,181.00**
	Plumbing GST 18%			**1,848.00**	
	Input CGST			**166.32**	
	Input SGST			**166.32**	
	OIE-Roundoff			**0.36**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:15364, dt:13-01-2021 & PO no:73029,dt:16-12-2020				
28-Jan-21	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10465		**2,38,047.00**
	Doors, Door Franes & Hardware GST 18%			**2,01,735.00**	
	Input CGST			**18,156.15**	
	Input SGST			**18,156.15**	
	OIE-Roundoff			**(-)0.30**	
	Being amount credited to Sri Sai Rohit Marketing Company towards Purchase of Carpentry items vide in voice no:460,dt:13-01-2021 & PO no:72365,dt:30 -11-2020				
	Carried Over				**2,00,92,829.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,00,92,829.00**
28-Jan-21	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10466		**9,544.00**
	Plumbing GST 18%			**8,088.00**	
	Input CGST			**727.92**	
	Input SGST			**727.92**	
	OIE-Roundoff			**0.16**	
	Being amount credited to Summit Sales LLP towards Plumbing items vide invoice no:15362,dt:13-01-2021 & PO no:73132,dt:19-12-2020				
31-Jan-21	**CONT-Veldi Karunakar Reddy**	**Purchase**	PUR/10467		**2,38,237.00**
	Tiles, Granite, Etc. GST 5%			**2,26,892.00**	
	Input CGST			**5,672.30**	
	Input SGST			**5,672.30**	
	OIE-Roundoff			**0.40**	
	Being amount credited to Veldi Karunakar Reddy towards wall cladding tiles work for villa no:01,25,50 work done from 17-12-2020 to 23-12-2020 vide bill no:141,dt:29-01-2021 & PO no:72273,dt:21-11-2020				
31-Jan-21	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10468		**3,16,195.00**
	Doors, Door Franes & Hardware GST 18%			**2,67,962.00**	
	Input CGST			**24,116.58**	
	Input SGST			**24,116.58**	
	OIE-Roundoff			**(-)0.16**	
	Being amount credited to Sri Sai Rohit Marketing Company towards Purchase of Carpentry items vide invoice no:461,dt:18-01-2021 & PO no:72365,dt:30 -11-2020				
2-Feb-21	**CONT-Radha Krishna**	**Purchase**	PUR/10469		**1,05,176.00**
	LSUD-Labour Charges			**42,070.40**	
	LSUD-Allowance for Equipment			**42,070.40**	
	LSUD-Allowance for Consumables			**21,035.20**	
	Being amount credited to Radha Krishna towards doing laying fescus grass and drontha plantation for villa no:6,8,9,10,11,12,23,42,38,39 work done from dt:01-01-2021 to 23-01-2021				
2-Feb-21	**CONT-Radha Krishna**	**Purchase**	PUR/10470		**58,400.00**
	LSUD-Labour Charges			**23,360.00**	
	LSUD-Allowance for Equipment			**23,360.00**	
	LSUD-Allowance for Consumables			**11,680.00**	
	Being amount credited to Radha Krishna towards doing fencing plantation for villa no:37,38,39,40 work done from dt:22-01-2021 to 28-01-2021				
2-Feb-21	**CONT-Vadle Madhav Chary**	**Purchase**	PUR/10471		**8,564.00**
	LSUD-Labour Charges			**3,426.00**	
	LSUD-Allowance for Equipment			**3,426.00**	
	LSUD-Allowance for Consumables			**1,712.00**	
	Being amount credited to Vadla Madhav Chary towards fixing of door shutter of villa no:01 & 30 work done from dt:22-01-2021 to 28-01-2021				
	Carried Over				**2,08,28,945.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,08,28,945.00**
2-Feb-21	**CONT-T.Kurmanna**	**Purchase**	PUR/10472		**20,783.00**
	LSUD-Labour Charges			**8,313.29**	
	LSUD-Allowance for Equipment			**8,313.29**	
	LSUD-Allowance for Consumables			**4,156.64**	
	OIE-Roundoff			**(-)0.22**	
	Being amount credited to T Kurmanna towards doing levelling and shabad stone laying and excavation for villa no:05 work done from dt:15-01-2021 to 21-01-2021				
2-Feb-21	**CONT-Borra Sudarshan**	**Purchase**	PUR/10473		**3,564.00**
	LSUD-Labour Charges			**1,425.60**	
	LSUD-Allowance for Equipment			**1,425.60**	
	LSUD-Allowance for Consumables			**712.80**	
	Being amount credited to Borra Sudarshan towards black anamel painting work of villas:8,9,10,11,12,48 work done from dt:15-01-2021 to 21-01-2021				
2-Feb-21	**CONT-Janardhan Prasad**	**Purchase**	PUR/10474		**32,992.00**
	LSUD-Labour Charges			**13,197.00**	
	LSUD-Allowance for Equipment			**13,197.00**	
	LSUD-Allowance for Consumables			**6,598.00**	
	Being amount credited to Jabardhab Prasad towards fixing of granite sink and hob for villa no:1,30,8,9,10. 22,24,26,37,38,39,21,25,27,29 work done from dt:15-01-2021 to 21-01-2021				
2-Feb-21	**CONT-D.Vijay**	**Purchase**	PUR/10475		**7,200.00**
	LSUD-Labour Charges			**2,880.00**	
	LSUD-Allowance for Equipment			**2,880.00**	
	LSUD-Allowance for Consumables			**1,440.00**	
	Being amount credited to D Vijay towards doing completion cp sanaitary fittings of villas 23 work done from dt:15-01-2021 to 21-01-2021				
4-Feb-21	**CONT-Veldi Karunakar Reddy**	**Purchase**	PUR/10476		**86,439.00**
	Tiles, Granite, Etc. GST 5%			**82,323.00**	
	Input CGST			**2,058.08**	
	Input SGST			**2,058.08**	
	OIE-Roundoff			**(-)0.16**	
	Being amount credited to Veldi Karunakar Reddy towards wall cladding work for villa no:30 work done from dt:17-12-2020 to 23-12-2020 vide bill no:142, dt:29-01-2021 & PO no:72273,dt:21-11-2020				
4-Feb-21	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10477		**60,900.00**
	Bricks & Blocks GST 5%			**58,000.00**	
	Input CGST			**1,450.00**	
	Input SGST			**1,450.00**	
	Being amount credited to Rajadhani Tiles Company towards Purchase of Shabad Stone vide invoice no:118,dt:11-01-2021 & PO no:73168,dt:21-12-2020				
	Carried Over				**2,10,40,823.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,10,40,823.00**
4-Feb-21	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10478		**1,27,418.00**
	Bricks & Blocks GST 5%			**1,21,350.00**	
	Input CGST			**3,033.75**	
	Input SGST			**3,033.75**	
	OIE-Roundoff			**0.50**	
	Being amount credited to Rajadhani Tiles Company towards Purchase of Shabad Stone vide invoice no:119,dt:21-01-2021 & PO no:73386,dt:30-12-2020				
4-Feb-21	**SP-Y.RAVI SHANKAR**	**Purchase**	PUR/10479		**21,975.00**
	OEUD-Swimming Pool Services			**22,141.00**	
	TDS-1%/0.75% Contract			**(-)166.00**	
	Being amount online transfer to Y Ravi Shankar towards Swimming Pool Maintanence Charges for the month of Jan-21 vide invoice no:536,dt:01-02-2021				
6-Feb-21	**SUP-Sri Laxmi Traders**	**Purchase**	PUR/10480		**33,960.00**
	Aggregate-URD			**33,960.00**	
	Being amount credited to Sri Laxmi Traders towards supplying one load of stone dust for flooring work in villa no:13,14				
10-Feb-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10481		**45,135.00**
	Electrical GST 18%			**38,250.00**	
	Input CGST			**3,442.50**	
	Input SGST			**3,442.50**	
	Being amount credited to Elegant Enterprises towards Purchase of Electrical items vide invoice no:EE2021-0399dt:28-01-2021 & PO no:74147dt:25-01-2021				
10-Feb-21	**SUP-Green Belt Services**	**Purchase**	PUR/10482		**1,20,575.00**
	Gardending-COMP			**1,20,575.00**	
	Being amount credited to Green Belt Serivces towards Purchase of Plants & Frisco Grass vide invoice no:01dt:04-02-2021 & PO no:74180,dt:27-1-2021				
10-Feb-21	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10483		**39,648.00**
	Tiles, Granite, Etc. GST 18%			**33,600.00**	
	Input CGST			**3,024.00**	
	Input SGST			**3,024.00**	
	Being on purchase of tiles earth beigh material against bill no: 16581 dtd: 02.02.21 vide po no: 74112 dtd: 23.01.21 scan id: 65380				
10-Feb-21	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10484		**54,298.00**
	Electrical GST 12%			**48,480.00**	
	Input CGST			**2,908.80**	
	Input SGST			**2,908.80**	
	OIE-Roundoff			**0.40**	
	Being on purchase of electrical led lights material against bill no: 2790 dtd: 19.01.21 vide po no: 73788 dtd: 12.01.21 scan id: 65381				
	Carried Over				**2,14,83,832.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,14,83,832.00**
10-Feb-21	**SUP-Shah Traders**	**Purchase**	PUR/10485		**58,460.00**
	Steel GST 18%			**49,542.00**	
	Input CGST			**4,458.78**	
	Input SGST			**4,458.78**	
	OIE-Roundoff			**0.44**	
	Being on purchase of ms flat patti.,s round material against bill no: 2396 dtd: 04.02.21 vide po no: 73846 dtd: 02.02.21 scan id: 65552				
10-Feb-21	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10486		**85,668.00**
	Bricks & Blocks GST 18%			**72,600.00**	
	Input CGST			**6,534.00**	
	Input SGST			**6,534.00**	
	Being on purchase of 20mm metal,baby chips,stone dust,sand,red mutti,cement solid brixks against bill no: 01 dtd: 01.12.20 vide po no: 51680 dtd: 07.07.18 scan id: 65246				
10-Feb-21	**SUP-Sri Laxmi Ganesh Steel & Hardware Stores**	**Purchase**	PUR/10487		**590.00**
	Tools GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being on purchase of machine blades material against bill no: 864 dtd: 21.01.21 vide po no: 73787 dtd: 12.01.21 scan id:L 65118				
16-Feb-21	**CONT-POINTEC ASSOCIATES**	**Purchase**	PUR/10488		**12,48,912.00**
	LSRD-Labour Charges			**4,23,360.00**	
	LSRD-Allowance for Equipment			**4,23,360.00**	
	LSUD-Allowance for Consumables			**2,11,680.00**	
	Input CGST			**95,256.00**	
	Input SGST			**95,256.00**	
	Being amount credited to Pointec Associates towards work done of construction of Civil work for villa no:3, 4,13,14,15,27,21,29,30,01,25,50 work done from dt:01-01-2021 to 04-02-2021				
16-Feb-21	**CONT-T.Kurmanna**	**Purchase**	PUR/10489		**20,783.00**
	LSUD-Labour Charges			**8,313.29**	
	LSUD-Allowance for Equipment			**8,313.29**	
	LSUD-Allowance for Consumables			**4,156.64**	
	OIE-Roundoff			**(-)0.22**	
	Being amount credited to T Kurmanna towards doing levelling and shabad stone laying and excavation for villa no:21 work done from dt:29-01-2021 to 04-02 -2021				
16-Feb-21	**CONT-T.Kurmanna**	**Purchase**	PUR/10490		**26,061.00**
	LSUD-Labour Charges			**10,424.40**	
	LSUD-Allowance for Equipment			**10,424.40**	
	LSUD-Allowance for Consumables			**5,212.20**	
	Being amount credited to T Kurmanna towards doing levelling and shabad stone laying and excavation for villa no:3,4,5,13,14,15,50				
	Carried Over				**2,29,24,306.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,29,24,306.00**
16-Feb-21	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10491		**20,783.00**
	LSUD-Labour Charges			**8,313.29**	
	LSUD-Allowance for Equipment			**8,313.29**	
	LSUD-Allowance for Consumables			**4,156.64**	
	OIE-Roundoff			**(-)0.22**	
	Being amount credited to Abdul Hannan SK towards doing levelling and shabad stone laying and excavation of villa no:28 work done from dt:05-011 -2020 to 11-02-2021				
16-Feb-21	**CONT-Borra Sudarshan**	**Purchase**	PUR/10492		**31,658.00**
	LSUD-Labour Charges			**12,663.00**	
	LSUD-Allowance for Equipment			**12,663.00**	
	LSUD-Allowance for Consumables			**6,332.00**	
	Being amount credited to Borra Sudarshan towards painting work for villas :1 & 38 work done from dt:05 -01-2021 to 11-01-2021				
16-Feb-21	**CONT-Vadle Madhav Chary**	**Purchase**	PUR/10493		**16,000.00**
	LSUD-Labour Charges			**6,400.00**	
	LSUD-Allowance for Equipment			**6,400.00**	
	LSUD-Allowance for Consumables			**3,200.00**	
	Being amount credited to Vadla Madhav Chary towards fixing modular kitchen villa no:11,19,28,31 work done from dt:05-02-2021 to 11-02-2021				
16-Feb-21	**CONT-Durgam Vijaya Pandu**	**Purchase**	PUR/10494		**38,760.00**
	LSUD-Labour Charges			**15,504.00**	
	LSUD-Allowance for Equipment			**15,504.00**	
	LSUD-Allowance for Consumables			**7,752.00**	
	Being amount credited to Durgam Vijaya Pandu towards doing fencing work at villa no:48,49,25,38, 11,23,12 work done from 15-01-2021 to 25-01-2021				
18-Feb-21	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10495		**12,672.00**
	Cement GST 28%			**9,900.00**	
	Input CGST			**1,386.00**	
	Input SGST			**1,386.00**	
	Being amount credited to Summit Sales LLP towards Purchase of Cement vide invoice no:15833,dt:09-02 -2021 & PO no:74236,dt:02-02-21				
18-Feb-21	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10496		**4,248.00**
	Electrical GST 18%			**3,600.00**	
	Input CGST			**324.00**	
	Input SGST			**324.00**	
	Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:15863,dt:10 -02-2021 & PO no:745863,dt:09-02-2021				
18-Feb-21	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10497		**47,143.00**
	Electrical GST 18%			**39,952.00**	
	Input CGST			**3,595.68**	
	Input SGST			**3,595.68**	
	OIE-Roundoff			**(-)0.36**	
	Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:15861,dt:10 -02-2021 & PO no:74583,dt:09-02-2021				
	Carried Over				**2,30,95,570.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,30,95,570.00**
18-Feb-21	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10498		**885.00**
	Electrical GST 18%			**750.00**	
	Input CGST			**67.50**	
	Input SGST			**67.50**	
	Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:15862,dt:10 -02-2021 & PO no:74355,dt:02-02-2021				
23-Feb-21	**CONT-T.Kurmanna**	**Purchase**	PUR/10499		**17,682.00**
	LSUD-Labour Charges			**7,072.80**	
	LSUD-Allowance for Equipment			**7,072.80**	
	LSUD-Allowance for Consumables			**3,536.40**	
	Being amount credited to T Kurmanna towards doing levelling and shabad stone laying and excavation for villa no:1,2,47 work done from dt:12-02-2021 to 18-02 -2021				
23-Feb-21	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10500		**8,406.00**
	LSUD-Labour Charges			**3,362.56**	
	LSUD-Allowance for Equipment			**3,362.56**	
	LSUD-Allowance for Consumables			**1,681.28**	
	OIE-Roundoff			**(-)0.40**	
	Being amount credited to Abdul Hannan SK towards doing levelling and shabad stone laying and excavation of villa no:14,15,28 work done from dt:12 -02-2021 to 18-02-2021				
23-Feb-21	**CONT-D.Vijay**	**Purchase**	PUR/10501		**15,750.00**
	LSUD-Labour Charges			**6,300.00**	
	LSUD-Allowance for Equipment			**6,300.00**	
	LSUD-Allowance for Consumables			**3,150.00**	
	Being amount credited to D Vijay towards doing completion of CP sanitary fittings and outer drinage line connection for villa no:7,19,24 work done from dt:12-02-2021 to 18-02-2021				
23-Feb-21	**CONT-Janardhan Prasad**	**Purchase**	PUR/10502		**26,635.00**
	LSUD-Labour Charges			**10,654.00**	
	LSUD-Allowance for Equipment			**10,654.00**	
	LSUD-Allowance for Consumables			**5,327.00**	
	Being amount credited to Janardhan Prasad towards laying of tiles in villa no:13 work done from dt:12-02 -2021 to 18-02-2021				
23-Feb-21	**CONT-V.Vidya Shankar**	**Purchase**	PUR/10503		**16,727.00**
	Paints GST 18%			**14,175.00**	
	Input CGST			**1,275.75**	
	Input SGST			**1,275.75**	
	OIE-Roundoff			**0.50**	
	Being amount credited to V Vidya Shankar towards Painting work for villa no:07,20 vide invoice no:72, dt:18-02-2021 work done from dt:05-02-2021 to 11-02 -2021				
	Carried Over				**2,31,81,655.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,31,81,655.00**
28-Feb-21	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10504		**2,25,994.00**
	Doors, Door Franes & Hardware GST 18%			**1,91,520.00**	
	Input CGST			**17,236.80**	
	Input SGST			**17,236.80**	
	OIE-Roundoff			**0.40**	
	Being amount credited to Sri Sai Rohit Marketing Company towards Purchase of Carpentry items vide invoice no:479,dt:13-02-2021 & PO no:73537,dt:09 -01-2021				
28-Feb-21	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10505		**2,31,135.00**
	Doors, Door Franes & Hardware GST 18%			**1,95,877.00**	
	Input CGST			**17,628.93**	
	Input SGST			**17,628.93**	
	OIE-Roundoff			**0.14**	
	Being amount credited to Sri Sai Rohit Marketing Company towards Purchase of Carpentry items vide invoice no:482,dt:16-02-2021 & PO no:73537,dt:09 -01-2021				
28-Feb-21	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10506		**26,353.00**
	Tiles, Granite, Etc. GST 18%			**22,333.44**	
	Input CGST			**2,010.01**	
	Input SGST			**2,010.01**	
	OIE-Roundoff			**(-)0.46**	
	Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:15941,dt:13-02 -2021 & PO no:74409,dt:03-02-2021				
28-Feb-21	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10507		**61,577.00**
	Electrical GST 18%			**52,184.00**	
	Input CGST			**4,696.56**	
	Input SGST			**4,696.56**	
	OIE-Roundoff			**(-)0.12**	
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:16116, dt:24-02-2021 & PO no:75056,dt:22-02-2021				
28-Feb-21	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10508		**8,184.00**
	Plumbing GST 18%			**6,936.00**	
	Input CGST			**624.24**	
	Input SGST			**624.24**	
	OIE-Roundoff			**(-)0.48**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:16000, dt:17-02-2021 & PO no:74738,dt:12-02-2021				
28-Feb-21	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10509		**590.00**
	Electrical GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:15998, dt:17-02-2021 & PO no:74821,dt:15-02-2021				
	Carried Over				**2,37,35,488.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,37,35,488.00**
28-Feb-21	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10510		**1,635.00**
	Consumables-Exempt			**390.00**	
	Consumables GST 18%			**1,055.00**	
	Input CGST			**94.95**	
	Input SGST			**94.95**	
	OIE-Roundoff			**0.10**	
	Being amount credited to Summit Sales LLP towards Purchase of Consumables items vide invoice no:15999,dt:17-02-2021 & PO no:74819,dt:15-02-2021.				
28-Feb-21	**SUP-Radiant Systems**	**Purchase**	PUR/10511		**10,648.00**
	Sundry Purchases GST 18%			**9,024.00**	
	Input CGST			**812.16**	
	Input SGST			**812.16**	
	OIE-Roundoff			**(-)0.32**	
	Being amount credited to Radiant Systems towards Purchase of SS Name Plates vide invoice no:122, dt:11-02-2021 & PO no:73868,dt:16-01-2021				
1-Mar-21	**SP-Y.RAVI SHANKAR**	**Purchase**	PUR/10512		**20,883.00**
	OEUD-Swimming Pool Services			**21,041.00**	
	TDS-1%/0.75% Contract			**(-)158.00**	
	Being amount credited to Y Ravi Shankar towards Swimming Pool Maintanance for the month of Feb-2021 vide invoie no:543.dt:28-02-2021				
8-Mar-21	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10513		**22,148.00**
	Electrical GST 12%			**19,775.00**	
	Input CGST			**1,186.50**	
	Input SGST			**1,186.50**	
	Being amount credited to Reflections Electricals (P) Ltd towards Purchase of Electrical items vide invoice no:3164,dt:16-02-2021 & PO no:74804,dt:16-02-2021				
8-Mar-21	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10514		**23,789.00**
	Electrical GST 12%			**21,240.00**	
	Input CGST			**1,274.40**	
	Input SGST			**1,274.40**	
	OIE-Roundoff			**0.20**	
	Being amount credited to Reflections Electricals Pvt Ltd towards Purchase of Electrical items vide invoice no:3187,dt:17-02-2021 & PO no:74400,dt:10-02-2021				
9-Mar-21	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10515		**3,315.00**
	PS-Admin-Audit			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	TDS-10%/7.50% Professional Charges			**(-)225.00**	
	Being amount credited to Summit Sales LLP towards QC Charges for the month of Feb-21 vide invoice no:SSLLP/LOG/11172,dt:28-02-2021				
	Carried Over				**2,38,17,906.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,38,17,906.00**
10-Mar-21	**SP-A S AGARWAL Co.**	**Purchase**	PUR/10516		**2,200.00**
	OERD-Consultancy Charges			**1,864.00**	
	Input CGST			**167.76**	
	Input SGST			**167.76**	
	OIE-Roundoff			**0.48**	
	Being amount credited to A S Agarwal Co. towards Consultancy Charges vide invoice no:ASA2021130, dt:03-02-2021				
10-Mar-21	**SP-A S AGARWAL Co.**	**Purchase**	PUR/10517		**9,794.00**
	OERD-Consultancy Charges			**8,300.00**	
	Input CGST			**747.00**	
	Input SGST			**747.00**	
	Being amount credited to A S Agarwal Co. towards Consultancy Charges vide invoice no:ASA2021132, dt:03-02-2021				
10-Mar-21	**SP-A S AGARWAL Co.**	**Purchase**	PUR/10518		**3,252.00**
	OERD-Consultancy Charges			**2,756.00**	
	Input CGST			**248.04**	
	Input SGST			**248.04**	
	OIE-Roundoff			**(-)0.08**	
	Being amount credited to A S Agarwal Co towards Consultancy Charges vide invoice no:ASA2021146, dt:03-02-2021				
10-Mar-21	**CONT-Begari Navaneetha**	**Purchase**	PUR/10519		**17,000.00**
	LSUD-Labour Charges			**6,800.00**	
	LSUD-Allowance for Equipment			**6,800.00**	
	LSUD-Allowance for Consumables			**3,400.00**	
	Being amount credited to Begari Navaneetha towards doing grilss fixing and fabrication work for villa no:3,4, 5,6,21,25,27,29 work done from dt:26-02-2021 to 04 -03-2021				
10-Mar-21	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10520		**9,072.00**
	LSUD-Labour Charges			**3,628.80**	
	LSUD-Allowance for Equipment			**3,628.80**	
	LSUD-Allowance for Consumables			**1,814.40**	
	Being amount credited to Abdul Hannan SK towards doing excavation and PCC for villa no:2,3,4,5,6,8,26, 11,25,27,29 work done from dt:26-02-2021 to 04-03 -2021				
10-Mar-21	**CONT-T.Kurmanna**	**Purchase**	PUR/10521		**20,783.00**
	LSUD-Labour Charges			**8,313.29**	
	LSUD-Allowance for Equipment			**8,313.29**	
	LSUD-Allowance for Consumables			**4,156.64**	
	OIE-Roundoff			**(-)0.22**	
	Being amount credited to T Kurmanna towards doing shabad stone laying and excavation and levelling for villa no:2 work done from dt:26-02-2021 to 04-03 -2021				
	Carried Over				**2,38,80,007.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,38,80,007.00**
10-Mar-21	**CONT-Janardhan Prasad**	**Purchase**	PUR/10522		**27,640.00**
	LSUD-Labour Charges			**11,055.82**	
	LSUD-Allowance for Equipment			**11,055.82**	
	LSUD-Allowance for Consumables			**5,527.91**	
	OIE-Roundoff			**0.45**	
	Being amount credited to Janardhan Prasad towards doing flooring work for villa no:14 work done from dt:26-02-2021 to 04-03-2021				
10-Mar-21	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10523		**12,700.00**
	LSUD-Labour Charges			**5,080.06**	
	LSUD-Allowance for Equipment			**5,080.06**	
	LSUD-Allowance for Consumables			**2,540.30**	
	OIE-Roundoff			**(-)0.42**	
	Being amount credited to Abdul Hannan SK towards doing excavation and PCC for villa no:50 work done from dt:26-02-2021 to 04-03-2021				
10-Mar-21	**CONT-Borra Sudarshan**	**Purchase**	PUR/10524		**7,400.00**
	LSUD-Labour Charges			**2,960.00**	
	LSUD-Allowance for Equipment			**2,960.00**	
	LSUD-Allowance for Consumables			**1,480.00**	
	Being amount credited to Borra Sudharshan towards painting work of villas-50 work done from dt:26-02-2021 to04-03-2021				
10-Mar-21	**CONT-Radha Krishna**	**Purchase**	PUR/10525		**1,46,000.00**
	LSUD-Labour Charges			**58,400.00**	
	LSUD-Allowance for Equipment			**58,400.00**	
	LSUD-Allowance for Consumables			**29,200.00**	
	Being amount credited to Radhakrishna towards doing fencing plantation for villa no:3,5,9,11,36,26,10, 8,6,4 work done from dt:19-02-2021 to 25-02-2021				
10-Mar-21	**CONT-Radha Krishna**	**Purchase**	PUR/10526		**63,106.00**
	LSUD-Labour Charges			**25,242.24**	
	LSUD-Allowance for Equipment			**25,242.24**	
	LSUD-Allowance for Consumables			**12,621.12**	
	OIE-Roundoff			**0.40**	
	Being amount credited to Radha Krishna towards doing laying fescus grass and drontha plantation for villa no:3,4,5,21,28,30 wokr done from dt:19-02-2021 to 25-02-2021				
10-Mar-21	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10527		**20,783.00**
	LSUD-Labour Charges			**8,313.30**	
	LSUD-Allowance for Equipment			**8,313.30**	
	LSUD-Allowance for Consumables			**4,156.60**	
	OIE-Roundoff			**(-)0.20**	
	Being amount credited to Abdul Hannan SK towards doing levelling and shabad stone laying and excavation of villa no:30 work done from dt:19-02-2021 to 23-02-2021				
	Carried Over				**2,41,57,636.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,41,57,636.00**
10-Mar-21	**CONT-Vadle Madhav Chary**	**Purchase**	PUR/10528		**8,000.00**
	LSUD-Labour Charges			**3,200.00**	
	LSUD-Allowance for Equipment			**3,200.00**	
	LSUD-Allowance for Consumables			**1,600.00**	
	Being amount credited to Vadla Madhav Chary towards fixing modular kitchen villa no:12 & 25 work done from dt:19-02-2021 to 25-02-2021				
10-Mar-21	**CONT-Vadle Madhav Chary**	**Purchase**	PUR/10529		**12,000.00**
	LSUD-Labour Charges			**4,800.00**	
	LSUD-Allowance for Equipment			**4,800.00**	
	LSUD-Allowance for Consumables			**2,400.00**	
	Being amount credited to Vadla Madhav Chary towards fixing modular kitchen for villa no:21,07,15 work done from dt:12-02-2021 to 18-02-2021				
13-Mar-21	**CONT-T.Kurmanna**	**Purchase**	PUR/10530		**16,548.00**
	LSUD-Labour Charges			**6,619.20**	
	LSUD-Allowance for Equipment			**6,619.20**	
	LSUD-Allowance for Consumables			**3,309.60**	
	Being amount credited to T Kurmanna towards doing levelling and shabad stone laying and excavation for villa no:21,30,47 work done from dt:19-02-2021 to 25-02-2021				
13-Mar-21	**SUP-Linus Consultants Pvt. Ltd.**	**Purchase**	PUR/10531		**3,85,860.00**
	Furniture GST 18%			**3,27,000.00**	
	Input CGST			**29,430.00**	
	Input SGST			**29,430.00**	
	Being amount credited to Linus Consultants Pvt Ltd towards Purchase of Furniture vide invoiceno:LCPL/20-21/50,dt:19-01-2021 & PO no:73074,dt:23-12-2020				
13-Mar-21	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10532		**42,008.00**
	Bricks & Blocks GST 18%			**35,600.00**	
	Input CGST			**3,204.00**	
	Input SGST			**3,204.00**	
	Being amount credited to Rajadhani Tiles Company towards Purchase of Stone vide invoice no:134,dt:03-03-2021 & PO no:75116,dt:23-02-2021				
19-Mar-21	**CONT-T.Kurmanna**	**Purchase**	PUR/10533		**10,012.00**
	LSUD-Labour Charges			**4,005.12**	
	LSUD-Allowance for Equipment			**4,005.12**	
	LSUD-Allowance for Consumables			**2,001.56**	
	OIE-Roundoff			**0.20**	
	Being amount credited to T Kurmanna towards doing excavation work for villa no:3,4,5,6,32,28,25,02,41,32 work done from dt:05-03-2021 to 11-03-2021				
19-Mar-21	**CONT-D.Vijay**	**Purchase**	PUR/10534		**5,250.00**
	LSUD-Labour Charges			**2,100.00**	
	LSUD-Allowance for Equipment			**2,100.00**	
	LSUD-Allowance for Consumables			**1,050.00**	
	Being amount credited to D Vijay towards doing completion of CP sanitary fittings and outer drinage line connection for villa no:22 work done from dt:05-03-2021 to 11-03-2021				
	Carried Over				**2,46,37,314.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,46,37,314.00**
19-Mar-21	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10535		**20,783.00**
	LSUD-Labour Charges			**8,313.30**	
	LSUD-Allowance for Equipment			**8,313.30**	
	LSUD-Allowance for Consumables			**4,156.60**	
	OIE-Roundoff			**(-)0.20**	
	Being amount credited to Abdul Hannan SK towards doing leveling and shabad stone laying and excavation of villa no:25 work done from dt:05-03 -2021 to 11-03-2021				
19-Mar-21	**CONT-Veldi Karunakar Reddy**	**Purchase**	PUR/10536		**1,34,402.00**
	Tiles, Granite, Etc. GST 5%			**1,28,002.00**	
	Input CGST			**3,200.05**	
	Input SGST			**3,200.05**	
	OIE-Roundoff			**(-)0.10**	
	Being amount credited to Veldi Karunakar Reddy towards Purchase of Tiles for villa no:1,2,6,25,28,30 & 50 vide invoice no:145,dt:24-02-2021 & PO no:65533/72274,dt:08-02-2021				
19-Mar-21	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10537		**73,080.00**
	Bricks & Blocks GST 5%			**69,600.00**	
	Input CGST			**1,740.00**	
	Input SGST			**1,740.00**	
	Being amount credited to Rajadhani Tiles Company towards Purchase of Stone vide invoice no:135,dt:10 -03-2021 & PO no:74978,dt:20-02-2021				
23-Mar-21	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10538		**20,783.00**
	LSUD-Labour Charges			**8,313.30**	
	LSUD-Allowance for Equipment			**8,313.30**	
	LSUD-Allowance for Consumables			**4,156.60**	
	OIE-Roundoff			**(-)0.20**	
	Being amount credited to Abdul Hannan SK towards doing levelling and shabad stone laying and excavation of villa no:32 work done from dt:12-03 -2021 to 18-03-2021				
23-Mar-21	**CONT-T.Kurmanna**	**Purchase**	PUR/10539		**15,832.00**
	LSUD-Labour Charges			**6,332.72**	
	LSUD-Allowance for Equipment			**6,332.72**	
	LSUD-Allowance for Consumables			**3,166.36**	
	OIE-Roundoff			**0.20**	
	Being amount credited to T Kurmanna towards doing excavation work for villa no:27,29,21,42,32,2,3,4,5,6, 8,14,28 work done from dt:12-03-2021 to 18-03-2021				
23-Mar-21	**CONT-Begari Navaneetha**	**Purchase**	PUR/10540		**14,400.00**
	LSUD-Labour Charges			**5,760.00**	
	LSUD-Allowance for Equipment			**5,760.00**	
	LSUD-Allowance for Consumables			**2,880.00**	
	Being amount credited to Begari Navaneetha towards doing grills fixing and fabrication work for villa no:32, 13,14,15,50,28,30,42 work done from dt:12-03-2021 to 18-03-2021				
	Carried Over				**2,49,16,594.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,49,16,594.00**
23-Mar-21	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10541		**7,505.00**
	Electrical GST 18%			**6,360.00**	
	Input CGST			**572.40**	
	Input SGST			**572.40**	
	OIE-Roundoff			**0.20**	
	Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:16358,dt:10-03-2021 & PO no:75182,dt:24-02-2021				
23-Mar-21	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10542		**10,913.00**
	Plumbing GST 18%			**9,248.00**	
	Input CGST			**832.32**	
	Input SGST			**832.32**	
	OIE-Roundoff			**0.36**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:16250, dt:03-03-2021 & PO no:74738,dt:12-02-2021				
23-Mar-21	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10543		**7,131.00**
	Furniture GST 5%			**6,791.00**	
	Input CGST			**169.78**	
	Input SGST			**169.78**	
	OIE-Roundoff			**0.44**	
	Being amount credited to Summit Sales LLP towards Purchase of Furniture vide invoice no:16360,dt:10-03-2021 & PO no:75438,dt:10-03-2021				
26-Mar-21	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10544		**1,828.00**
	Consumables-Exempt			**500.00**	
	Consumables GST 18%			**435.00**	
	Chemicals GST 18%			**690.00**	
	Input CGST			**101.25**	
	Input SGST			**101.25**	
	OIE-Roundoff			**0.50**	
	Being amount credited to Summit Sales LLP towards Purchase of Consumables & Chemicals vide invoice no:16483,dt:18-03-2021 & PO no:75542,dt:13-03-2021				
26-Mar-21	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10545		**885.00**
	Electrical GST 18%			**750.00**	
	Input CGST			**67.50**	
	Input SGST			**67.50**	
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:16484, dt:18-03-2021 & PO no:75583,dt:15-03-2021				
26-Mar-21	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10546		**27,375.00**
	Steel GST 18%			**20,199.00**	
	OERD-Transporation			**3,000.00**	
	Input CGST			**2,087.91**	
	Input SGST			**2,087.91**	
	OIE-Roundoff			**0.18**	
	Being amount credited to Dilpreet Tubes Pvt LTd towards Purchase of Steel vide invoice no:1398,dt:17-03-2021 & PO no:75458dt:11-03-2021				
	Carried Over				**2,49,72,231.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,49,72,231.00**
26-Mar-21	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10547		**14,804.00**
	Steel GST 18%			**12,546.00**	
	Input CGST			**1,129.14**	
	Input SGST			**1,129.14**	
	OIE-Roundoff			**(-)0.28**	
	Being amount credited to Dilpreet Tubes Pvt Ltd towards Purchase of Steel vide invoice no:DT/100, dt:17-03-2021 & PO no:75458,dt:11-03-2021				
29-Mar-21	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10548		**1,676.00**
	Doors, Door Franes & Hardware GST 18%			**1,420.00**	
	Input CGST			**127.80**	
	Input SGST			**127.80**	
	OIE-Roundoff			**0.40**	
	Being amount credited to Summit Sales LLP towards purchase of fischer against vide bill no:16482 inv dt:18.03.2021 po.no:75624 po.dt:16.03.2021 scan id:70277				
29-Mar-21	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10549		**4,449.00**
	Electrical GST 18%			**3,770.00**	
	Input CGST			**339.30**	
	Input SGST			**339.30**	
	OIE-Roundoff			**0.40**	
	Being amount credited to Summit Sales LLP towards purchase of Cu multistand wires against vide bill no:16481 inv dt:18.03.2021 po.no:75548 po.dt:13.03.2021 scan id:70257				
29-Mar-21	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10550		**13,181.00**
	Plumbing GST 18%			**11,170.00**	
	Input CGST			**1,005.30**	
	Input SGST			**1,005.30**	
	OIE-Roundoff			**0.40**	
	Being amount credited to Summit Sales LLP towards purchase of cpvc male adapter,female adapter against vide bill no:16480 inv dt:18.03.2021 po.no:75545 po.dt:13.03.2021 scan id:70259				
29-Mar-21	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10551		**75,800.00**
	Doors, Door Franes & Hardware GST 18%			**64,237.00**	
	Input CGST			**5,781.33**	
	Input SGST			**5,781.33**	
	OIE-Roundoff			**0.34**	
	Being amount credited to Summit Sales LLP towards purchase of panel doors against vide bill no:16359 inv dt:10.03.2021 po.no:75158 po.dt:24.02.2021 scan id:70258				
31-Mar-21	**CONT-Janardhan Prasad**	**Purchase**	PUR/10552		**24,918.00**
	LSUD-Labour Charges			**9,967.00**	
	LSUD-Allowance for Equipment			**9,967.00**	
	LSUD-Allowance for Consumables			**4,983.70**	
	OIE-Roundoff			**0.30**	
	Being amount credited to Janardhan Prasad towards doing flooring work for villa no:13,14,3,4,8,10,25,27, 29,30,12,15 work done from dt:19-03-2021 to 25-03-2021				
	Carried Over				**2,51,07,059.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,51,07,059.00**
31-Mar-21	**CONT-Abdul Hannan SK**	**Purchase**	PUR/10553		**24,023.00**
	LSUD-Labour Charges			**9,609.29**	
	LSUD-Allowance for Equipment			**9,609.29**	
	LSUD-Allowance for Consumables			**4,804.64**	
	OIE-Roundoff			**(-)0.22**	
	Being amount credited Abdul Hannan SK towards doing leveling and shabad stone laying and excavation of villa no:01 work done from dt:19-03 -2021 to 25-03-2021				
31-Mar-21	**CONT-T.Kurmanna**	**Purchase**	PUR/10554		**20,783.00**
	LSUD-Labour Charges			**8,313.29**	
	LSUD-Allowance for Equipment			**8,313.29**	
	LSUD-Allowance for Equipment			**4,156.64**	
	OIE-Roundoff			**(-)0.22**	
	Being amount credited to T Kurmanna towards doing levellingand shabad laying and excavation of villa no:27 work done from 19-03-2021 to 25-03-2021				
31-Mar-21	**SUP-Linus Consultants Pvt. Ltd.**	**Purchase**	PUR/10555		**1,23,900.00**
	Furniture GST 18%			**1,05,000.00**	
	Input CGST			**9,450.00**	
	Input SGST			**9,450.00**	
	Being amount credited to Linus Consultants Pvt Ltd towards Purchase of Furniture items vide invoice no:66dt:19-03-2021 & PO no:75122,dt:24-02-2021				
31-Mar-21	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10556		**51,271.00**
	Electrical GST 18%			**43,450.00**	
	Input CGST			**3,910.50**	
	Input SGST			**3,910.50**	
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:16625, dt:24-03-2021 & PO no:75869,dt:24-03-2021				
31-Mar-21	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10557		**9,133.00**
	Equipment GST 18%			**7,740.00**	
	Input CGST			**696.60**	
	Input SGST			**696.60**	
	OIE-Roundoff			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards Purchase of CCTV camera vide invoice no:16622, dt:24-03-2021 & PO no:75791,dt:22-03-2021				
31-Mar-21	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10558		**1,564.00**
	Electrical GST 18%			**1,325.00**	
	Input CGST			**119.25**	
	Input SGST			**119.25**	
	OIE-Roundoff			**0.50**	
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:16624, dt:24-03-2021 & PO no:75842,dt:23-03-2021				
	Carried Over				**2,53,37,733.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,53,37,733.00**
31-Mar-21	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10559		**5,900.00**
	Electrical GST 18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:16623, dt:24-03-2021 & PO no:75843,dt:23-03-2021				
31-Mar-21	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10560		**12,944.00**
	Cement GST 28%			**10,112.50**	
	Input CGST			**1,415.75**	
	Input SGST			**1,415.75**	
	Being amount credited to Summit Sales LLP towards purchase of cement PPC 50kgs against vide bill no:16691 inv dt:27.03.2021 po.no:75316 po.dt:02.03. 2021 scan id:71501				
31-Mar-21	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10561		**6,641.00**
	Tiles, Granite, Etc. GST 18%			**5,628.00**	
	Input CGST			**506.52**	
	Input SGST			**506.52**	
	OIE-Roundoff			**(-)0.04**	
	Being amount credited to SSLLP towards purchase of Urbanwood light vide bill no:16712, dt:27.03.2021, po no:75510, po dt:11.03.2021 scan id: 71907				
31-Mar-21	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10562		**5,795.00**
	OERD-Consumables, Repairs & Maint			**4,911.00**	
	Input CGST			**441.99**	
	Input SGST			**441.99**	
	OIE-Roundoff			**0.02**	
	Being amount credited to SVR Pumps & Allied Services towards bearing bush, 7.5 hp pump monoblock motor rewinding spares and repairing vide bill no:291, dt:03.03.2021				
31-Mar-21	**SUP-Sri Laxmi Ganesh Steel & Hardware Stores**	**Purchase**	PUR/10563		**5,834.00**
	Tools GST 18%			**4,944.00**	
	Input CGST			**444.96**	
	Input SGST			**444.96**	
	OIE-Roundoff			**0.08**	
	Being amount credited to Sri laxmi ganesh steels and hardware towards purchase of welding rod,machine blades vide bill no:935, dt:30.03.2021, po no:75844, dt:23.03.2021				
31-Mar-21	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10564		**29,299.00**
	Electrical GST 12%			**26,160.00**	
	Input CGST			**1,569.60**	
	Input SGST			**1,569.60**	
	OIE-Roundoff			**(-)0.20**	
	Being amount credied to Reflections electricals pvt ltd towards purchase of Wave plus panel vide bill no:3550. 25.03.2021, PO NO:74400, dt:10.02.2021				
	Carried Over				**2,54,04,146.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,54,04,146.00**
31-Mar-21	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10565		**3,151.00**
	Doors, Door Franes & Hardware GST 18%			**2,670.00**	
	Input CGST			**240.30**	
	Input SGST			**240.30**	
	OIE-Roundoff			**0.40**	
	Being amount credited to SSLLP towards purchase of Fischer and ss screws vide bill no:15701, dt:03.02. 2021, po no:74171, po dt:27.01.2021 scan id:72605				
31-Mar-21	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10566		**14,400.00**
	Cement GST 28%			**11,250.00**	
	Input CGST			**1,575.00**	
	Input SGST			**1,575.00**	
	Being amount credited to Summit Sales LLP towards Purchase of Cement vide invoice no:16696,dt:27-03 -2021 & PO no:75825,dt:23-03-2021.				
			Total:		**2,54,21,697.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Sales Register

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
13-May-20	**CUST-Farm.No.47-Turumella Saraswathi**	**Sales**	SAL/10001	**4,72,000.00**	
	REVENUE-From Unit Sales GST				**4,00,000.00**
	Output CGST				**36,000.00**
	Output SGST				**36,000.00**
	being GST debited on finishing and final works				
13-May-20	**CUST-Farm.No.47-Turumella Saraswathi**	**Sales**	SAL/10002	**68,244.00**	
	REVENUE-Extraspects				**57,834.00**
	Output CGST				**5,205.06**
	Output SGST				**5,205.06**
	OIE-Roundoff				**(-)0.12**
	towards extrac specs debited				
31-May-20	**CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy**	**Sales**	SAL/10003	**2,95,000.00**	
	REVENUE-From Unit Sales GST				**2,50,000.00**
	Output CGST				**22,500.00**
	Output SGST				**22,500.00**
	Being completion of Brick work & plasrteing v.no.21				
31-May-20	**CUST-Farm.No.28-Goli Shravan Kumar**	**Sales**	SAL/10004	**2,95,000.00**	
	REVENUE-From Unit Sales GST				**2,50,000.00**
	Output CGST				**22,500.00**
	Output SGST				**22,500.00**
	Being competion of Brickwork & plastering work Vill. 28				
31-May-20	**CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya**	**Sales**	SAL/10005	**4,72,000.00**	
	REVENUE-From Unit Sales GST				**4,00,000.00**
	Output CGST				**36,000.00**
	Output SGST				**36,000.00**
	Being on completion work for Vill no.41				
25-Jun-20	**CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh**	**Sales**	SAL/10006	**62,345.00**	
	REVENUE-Extraspects				**52,834.00**
	Output CGST				**4,755.06**
	Output SGST				**4,755.06**
	OIE-Roundoff				**0.88**
	Being extra spects debited				
25-Jun-20	**CUST-Farm.No.37-Murali Kuppala/Sharmila Murali**	**Sales**	SAL/10007	**62,698.00**	
	REVENUE-Extraspects				**53,134.00**
	Output CGST				**4,782.06**
	Output SGST				**4,782.06**
	OIE-Roundoff				**(-)0.12**
	Being extra spects debited				
30-Jun-20	**CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam**	**Sales**	SAL/10008	**2,95,000.00**	
	REVENUE-From Unit Sales GST				**2,50,000.00**
	Output CGST				**22,500.00**
	Output SGST				**22,500.00**
	Being completion of brick work & Completion work				
	Carried Over			**20,22,287.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,22,287.00**	
30-Jun-20	**CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder**	**Sales**	SAL/10009	**2,95,000.00**	
	REVENUE-From Unit Sales GST				**2,50,000.00**
	Output CGST				**22,500.00**
	Output SGST				**22,500.00**
	Being Compltion of brick work & Plastering work				
30-Jun-20	**CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi**	**Sales**	SAL/10010	**2,95,000.00**	
	REVENUE-From Unit Sales GST				**2,50,000.00**
	Output CGST				**22,500.00**
	Output SGST				**22,500.00**
	Being completion of brick work & plastering work				
30-Jun-20	**CUST-Farm.No.15-Naveed Ahmed Mohammed**	**Sales**	SAL/10011	**2,95,000.00**	
	REVENUE-From Unit Sales GST				**2,50,000.00**
	Output CGST				**22,500.00**
	Output SGST				**22,500.00**
	Being completion of brick work & plastering work				
30-Jun-20	**CUST-Farm.No.30-Mrs.Sudha Bala**	**Sales**	SAL/10012	**2,95,000.00**	
	REVENUE-From Unit Sales GST				**2,50,000.00**
	Output CGST				**22,500.00**
	Output SGST				**22,500.00**
	Being completion of brick work & plastering work				
14-Jul-20	**CUST-Farm.No.23-Mrs.Madhulika Jajodia**	**Sales**	SAL/10013	**3,89,400.00**	
	REVENUE-From Unit Sales GST				**3,30,000.00**
	Output CGST				**29,700.00**
	Output SGST				**29,700.00**
	Being on completion work				
14-Jul-20	**CUST-Farm.No.23-Mrs.Madhulika Jajodia**	**Sales**	SAL/10014	**3,18,541.00**	
	REVENUE-Extraspects				**2,69,950.00**
	Output CGST				**24,295.50**
	Output SGST				**24,295.50**
	Being Extra Spects				
31-Jul-20	**CUST-Farm.No.34-Mr.Vikram Garikapati**	**Sales**	SAL/10015	**7,08,000.00**	
	REVENUE-From Unit Sales GST				**6,00,000.00**
	Output CGST				**54,000.00**
	Output SGST				**54,000.00**
	Being completion of Brick&Plastering work & Completion work				
31-Jul-20	**CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas**	**Sales**	SAL/10016	**4,72,000.00**	
	REVENUE-From Unit Sales GST				**4,00,000.00**
	Output CGST				**36,000.00**
	Output SGST				**36,000.00**
	Being on completion works				
24-Aug-20	**CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi**	**Sales**	SAL/10017	**4,72,000.00**	
	REVENUE-From Unit Sales GST				**4,00,000.00**
	Output CGST				**36,000.00**
	Output SGST				**36,000.00**
	Being on completion Works				
	Carried Over			**55,62,228.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**55,62,228.00**	
31-Aug-20	**CUST-Farm.No.29-Mrs.Dasari Bharghavi**	**Sales**	SAL/10018	**2,95,000.00**	
	REVENUE-From Unit Sales GST				**2,50,000.00**
	Output CGST				**22,500.00**
	Output SGST				**22,500.00**
	Being completion of Brick & Plastering work				
1-Sep-20	**Villa Orchids LLP**	**Sales**	SAL/10019	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.08.				
1-Sep-20	**Villa Orchids LLP**	**Sales**	SAL/10020	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.09.				
1-Sep-20	**Villa Orchids LLP**	**Sales**	SAL/10021	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.10.				
1-Sep-20	**Villa Orchids LLP**	**Sales**	SAL/10022	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.11.				
1-Sep-20	**Villa Orchids LLP**	**Sales**	SAL/10023	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.12.				
1-Sep-20	**Villa Orchids LLP**	**Sales**	SAL/10024	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.13.				
1-Sep-20	**Villa Orchids LLP**	**Sales**	SAL/10025	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.14.				
	Carried Over			**62,70,228.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**62,70,228.00**	
8-Sep-20	**Villa Orchids LLP**	**Sales**	SAL/10026	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.15.				
8-Sep-20	**Villa Orchids LLP**	**Sales**	SAL/10027	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.16.				
8-Sep-20	**Villa Orchids LLP**	**Sales**	SAL/10028	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.33.				
8-Sep-20	**Villa Orchids LLP**	**Sales**	SAL/10029	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.34.				
8-Sep-20	**Villa Orchids LLP**	**Sales**	SAL/10030	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.35.				
8-Sep-20	**Villa Orchids LLP**	**Sales**	SAL/10031	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.36.				
8-Sep-20	**Villa Orchids LLP**	**Sales**	SAL/10032	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.37.				
8-Sep-20	**Villa Orchids LLP**	**Sales**	SAL/10033	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.42.				
	Carried Over			**67,42,228.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**67,42,228.00**	
11-Sep-20	**CUST-Farm.No.24-Maganty Madhu Rao**	**Sales**	SAL/10034	**76,532.00**	
	REVENUE-Extraspects				**64,858.00**
	Output CGST				**5,837.22**
	Output SGST				**5,837.22**
	OIE-Roundoff				**(-)0.44**
	Being Extra spects				
11-Sep-20	**CUST-Farm.No.24-Maganty Madhu Rao**	**Sales**	SAL/10035	**4,72,000.00**	
	REVENUE-From Unit Sales GST				**4,00,000.00**
	Output CGST				**36,000.00**
	Output SGST				**36,000.00**
	Being on completion of finishing works				
11-Sep-20	**CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar**	**Sales**	SAL/10036	**76,532.00**	
	REVENUE-Extraspects				**64,858.00**
	Output CGST				**5,837.22**
	Output SGST				**5,837.22**
	OIE-Roundoff				**(-)0.44**
	Being Extra Spects				
11-Sep-20	**CUST-Farm.No.38-N.V.S.Abhiram**	**Sales**	SAL/10037	**4,72,000.00**	
	REVENUE-From Unit Sales GST				**4,00,000.00**
	Output CGST				**36,000.00**
	Output SGST				**36,000.00**
	Being completion of finishing works				
11-Sep-20	**CUST-Farm.No.38-N.V.S.Abhiram**	**Sales**	SAL/10038	**70,044.00**	
	REVENUE-Extraspects				**59,359.00**
	Output CGST				**5,342.31**
	Output SGST				**5,342.31**
	OIE-Roundoff				**0.38**
	Being extra spects				
15-Sep-20	**Villa Orchids LLP**	**Sales**	SAL/10039	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.43.				
15-Sep-20	**Villa Orchids LLP**	**Sales**	SAL/10040	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.44.				
15-Sep-20	**Villa Orchids LLP**	**Sales**	SAL/10041	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.48.				
	Carried Over			**80,86,336.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**80,86,336.00**	
15-Sep-20	**Villa Orchids LLP**	**Sales**	SAL/10042	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.55.				
15-Sep-20	**Villa Orchids LLP**	**Sales**	SAL/10043	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.56.				
15-Sep-20	**Villa Orchids LLP**	**Sales**	SAL/10044	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.63.				
15-Sep-20	**Villa Orchids LLP**	**Sales**	SAL/10045	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.64.				
15-Sep-20	**Villa Orchids LLP**	**Sales**	SAL/10046	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.65.				
22-Sep-20	**Villa Orchids LLP**	**Sales**	SAL/10047	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.69.				
22-Sep-20	**Villa Orchids LLP**	**Sales**	SAL/10048	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.75.				
22-Sep-20	**Villa Orchids LLP**	**Sales**	SAL/10049	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.76.				
	Carried Over			**85,58,336.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**85,58,336.00**	
22-Sep-20	**Villa Orchids LLP**	**Sales**	SAL/10050	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.78.				
22-Sep-20	**Villa Orchids LLP**	**Sales**	SAL/10051	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.82.				
22-Sep-20	**Villa Orchids LLP**	**Sales**	SAL/10052	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.83.				
22-Sep-20	**Villa Orchids LLP**	**Sales**	SAL/10053	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.84.				
22-Sep-20	**Villa Orchids LLP**	**Sales**	SAL/10054	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.85.				
29-Sep-20	**Villa Orchids LLP**	**Sales**	SAL/10055	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.90.				
29-Sep-20	**Villa Orchids LLP**	**Sales**	SAL/10056	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.91.				
29-Sep-20	**Villa Orchids LLP**	**Sales**	SAL/10057	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.96.				
	Carried Over			**90,30,336.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**90,30,336.00**	
29-Sep-20	**Villa Orchids LLP**	**Sales**	SAL/10058	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.97.				
29-Sep-20	**Villa Orchids LLP**	**Sales**	SAL/10059	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.100.				
29-Sep-20	**Villa Orchids LLP**	**Sales**	SAL/10060	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.101.				
29-Sep-20	**Villa Orchids LLP**	**Sales**	SAL/10061	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.102.				
29-Sep-20	**Villa Orchids LLP**	**Sales**	SAL/10062	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.103.				
30-Sep-20	**CUST-Farm.No.25-Basabdutta Talukdar**	**Sales**	SAL/10063	**2,95,000.00**	
	REVENUE-From Unit Sales GST				**2,50,000.00**
	Output CGST				**22,500.00**
	Output SGST				**22,500.00**
	Being completion of Brick Work & Plastering work				
30-Sep-20	**CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna**	**Sales**	SAL/10064	**2,95,000.00**	
	REVENUE-From Unit Sales GST				**2,50,000.00**
	Output CGST				**22,500.00**
	Output SGST				**22,500.00**
	Being completion of Brick Work & Plastering Work				
6-Oct-20	**Villa Orchids LLP**	**Sales**	SAL/10065	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.104.				
	Carried Over			**99,74,336.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**99,74,336.00**	
6-Oct-20	**Villa Orchids LLP**	**Sales**	SAL/10066	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.107.				
6-Oct-20	**Villa Orchids LLP**	**Sales**	SAL/10067	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.108.				
6-Oct-20	**Villa Orchids LLP**	**Sales**	SAL/10068	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.112.				
6-Oct-20	**Villa Orchids LLP**	**Sales**	SAL/10069	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.113.				
6-Oct-20	**Villa Orchids LLP**	**Sales**	SAL/10070	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.114.				
6-Oct-20	**Villa Orchids LLP**	**Sales**	SAL/10071	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.115.				
6-Oct-20	**Villa Orchids LLP**	**Sales**	SAL/10072	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.116.				
6-Oct-20	**Villa Orchids LLP**	**Sales**	SAL/10073	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.117.				
	Carried Over			**1,04,46,336.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,04,46,336.00**	
6-Oct-20	**Villa Orchids LLP**	**Sales**	SAL/10074	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.119.				
13-Oct-20	**Villa Orchids LLP**	**Sales**	SAL/10075	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.120.				
13-Oct-20	**Villa Orchids LLP**	**Sales**	SAL/10076	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.121.				
13-Oct-20	**Villa Orchids LLP**	**Sales**	SAL/10077	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.122.				
13-Oct-20	**Villa Orchids LLP**	**Sales**	SAL/10078	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.123.				
13-Oct-20	**Villa Orchids LLP**	**Sales**	SAL/10079	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.124.				
13-Oct-20	**Villa Orchids LLP**	**Sales**	SAL/10080	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.125.				
13-Oct-20	**Villa Orchids LLP**	**Sales**	SAL/10081	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.127.				
	Carried Over			**1,09,18,336.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,09,18,336.00**	
13-Oct-20	**Villa Orchids LLP**	**Sales**	SAL/10082	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.128.				
20-Oct-20	**Villa Orchids LLP**	**Sales**	SAL/10083	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.129.				
20-Oct-20	**Villa Orchids LLP**	**Sales**	SAL/10084	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.130.				
20-Oct-20	**Villa Orchids LLP**	**Sales**	SAL/10085	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.131.				
20-Oct-20	**Villa Orchids LLP**	**Sales**	SAL/10086	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.132.				
20-Oct-20	**Villa Orchids LLP**	**Sales**	SAL/10087	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.135.				
20-Oct-20	**Villa Orchids LLP**	**Sales**	SAL/10088	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.136.				
20-Oct-20	**Villa Orchids LLP**	**Sales**	SAL/10089	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.137.				
	Carried Over			**1,13,90,336.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,13,90,336.00**	
20-Oct-20	**Villa Orchids LLP**	**Sales**	SAL/10090	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.182.				
27-Oct-20	**Villa Orchids LLP**	**Sales**	SAL/10091	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.184.				
27-Oct-20	**Villa Orchids LLP**	**Sales**	SAL/10092	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.186.				
27-Oct-20	**Villa Orchids LLP**	**Sales**	SAL/10093	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.187.				
27-Oct-20	**Villa Orchids LLP**	**Sales**	SAL/10094	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.188.				
27-Oct-20	**Villa Orchids LLP**	**Sales**	SAL/10095	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.189.				
27-Oct-20	**Villa Orchids LLP**	**Sales**	SAL/10096	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.190.				
27-Oct-20	**Villa Orchids LLP**	**Sales**	SAL/10097	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.191.				
	Carried Over			**1,18,62,336.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,18,62,336.00**	
27-Oct-20	**Villa Orchids LLP**	**Sales**	SAL/10098	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.194.				
31-Oct-20	**CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh**	**Sales**	SAL/10099	**4,72,000.00**	
	REVENUE-From Unit Sales GST				**4,00,000.00**
	Output CGST				**36,000.00**
	Output SGST				**36,000.00**
	Being completion of Stage III on dt:21-10-2020				
3-Nov-20	**Villa Orchids LLP**	**Sales**	SAL/10100	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.196.				
3-Nov-20	**Villa Orchids LLP**	**Sales**	SAL/10101	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.200.				
3-Nov-20	**Villa Orchids LLP**	**Sales**	SAL/10102	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.201.				
3-Nov-20	**Villa Orchids LLP**	**Sales**	SAL/10103	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.202.				
3-Nov-20	**Villa Orchids LLP**	**Sales**	SAL/10104	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.203.				
3-Nov-20	**Villa Orchids LLP**	**Sales**	SAL/10105	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.204.				
	Carried Over			**1,27,47,336.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,27,47,336.00**	
3-Nov-20	**Villa Orchids LLP**	**Sales**	SAL/10106	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.208.				
3-Nov-20	**Villa Orchids LLP**	**Sales**	SAL/10107	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.209.				
10-Nov-20	**Villa Orchids LLP**	**Sales**	SAL/10108	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.210.				
10-Nov-20	**Villa Orchids LLP**	**Sales**	SAL/10109	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.211.				
10-Nov-20	**Villa Orchids LLP**	**Sales**	SAL/10110	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.212.				
10-Nov-20	**Villa Orchids LLP**	**Sales**	SAL/10111	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.213.				
10-Nov-20	**Villa Orchids LLP**	**Sales**	SAL/10112	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.217.				
10-Nov-20	**Villa Orchids LLP**	**Sales**	SAL/10113	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.218.				
	Carried Over			**1,32,19,336.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,32,19,336.00**	
10-Nov-20	**Villa Orchids LLP**	**Sales**	SAL/10114	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.219.				
10-Nov-20	**Villa Orchids LLP**	**Sales**	SAL/10115	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.220.				
17-Nov-20	**Villa Orchids LLP**	**Sales**	SAL/10116	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.221.				
17-Nov-20	**Villa Orchids LLP**	**Sales**	SAL/10117	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.224.				
17-Nov-20	**Villa Orchids LLP**	**Sales**	SAL/10118	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.225.				
17-Nov-20	**Villa Orchids LLP**	**Sales**	SAL/10119	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.226.				
17-Nov-20	**Villa Orchids LLP**	**Sales**	SAL/10120	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.228.				
17-Nov-20	**Villa Orchids LLP**	**Sales**	SAL/10121	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.239.				
	Carried Over			**1,36,91,336.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,36,91,336.00**	
17-Nov-20	**Villa Orchids LLP**	**Sales**	SAL/10122	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.240.				
17-Nov-20	**Villa Orchids LLP**	**Sales**	SAL/10123	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.241.				
24-Nov-20	**Villa Orchids LLP**	**Sales**	SAL/10124	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.242.				
24-Nov-20	**Villa Orchids LLP**	**Sales**	SAL/10125	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.243.				
24-Nov-20	**Villa Orchids LLP**	**Sales**	SAL/10126	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & Finishing works for Villa.No.252.				
30-Nov-20	**CUST-Farm.No.01-Syed Furqun Mehdi**	**Sales**	SAL/10127	**3,54,000.00**	
	REVENUE-From Unit Sales GST				**3,00,000.00**
	Output CGST				**27,000.00**
	Output SGST				**27,000.00**
	Being Completion of BW & Plastering on dt:03-11 -2020				
30-Nov-20	**CUST-Farm.No.30-Mrs.Sudha Bala**	**Sales**	SAL/10128	**2,95,000.00**	
	REVENUE-From Unit Sales GST				**2,50,000.00**
	Output CGST				**22,500.00**
	Output SGST				**22,500.00**
	Being Completion of BW & Plastering on dt:03-11 -2020				
31-Dec-20	**CUST-Farm.No.08-Lakshmi Navya**	**Sales**	SAL/10129	**4,72,000.00**	
	REVENUE-From Unit Sales GST				**4,00,000.00**
	Output CGST				**36,000.00**
	Output SGST				**36,000.00**
	Being Stage III Completion on dt:05-12-2020				
	Carried Over			**1,51,07,336.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,51,07,336.00**	
31-Dec-20	**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar**	**Sales**	SAL/10130	**4,72,000.00**	
	REVENUE-From Unit Sales GST				**4,00,000.00**
	Output CGST				**36,000.00**
	Output SGST				**36,000.00**
	Being Stage III Completion on dt:08-12-2020				
31-Dec-20	**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy**	**Sales**	SAL/10131	**4,13,000.00**	
	REVENUE-From Unit Sales GST				**3,50,000.00**
	Output CGST				**31,500.00**
	Output SGST				**31,500.00**
	Being Stage III Completion on dt:08-12-2020				
31-Dec-20	**CUST-Farm.No.23-Mrs.Madhulika Jajodia**	**Sales**	SAL/10132	**6,25,400.00**	
	REVENUE-From Unit Sales GST				**5,30,000.00**
	Output CGST				**47,700.00**
	Output SGST				**47,700.00**
	Being Stage III Completion on dt:08-12-2020				
31-Dec-20	**CUST-Farm.No.38-N.V.S.Abhiram**	**Sales**	SAL/10133	**4,72,000.00**	
	REVENUE-From Unit Sales GST				**4,00,000.00**
	Output CGST				**36,000.00**
	Output SGST				**36,000.00**
	Being Stage III Completion on dt:08-12-2020				
31-Dec-20	**CUST-Farm.No.48-Mrs Thanuja/mr B.Tharaka Ramu**	**Sales**	SAL/10134	**4,72,000.00**	
	REVENUE-From Unit Sales GST				**4,00,000.00**
	Output CGST				**36,000.00**
	Output SGST				**36,000.00**
	Being Stage III Completions on dt:08-12-2020				
13-Jan-21	**Villa Orchids LLP**	**Sales**	SAL/10135	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & finishing works for villa no:254				
13-Jan-21	**Villa Orchids LLP**	**Sales**	SAL/10136	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & finishing works for villa no:256				
13-Jan-21	**Villa Orchids LLP**	**Sales**	SAL/10137	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & finishing works for villa no:257				
13-Jan-21	**Villa Orchids LLP**	**Sales**	SAL/10138	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & finishing works for villa no:258				
	Carried Over			**1,77,97,736.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,77,97,736.00**	
13-Jan-21	**Villa Orchids LLP**	**Sales**	SAL/10139	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & finishing works for villa no:282				
13-Jan-21	**Villa Orchids LLP**	**Sales**	SAL/10140	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & finishing works for villa no:283				
13-Jan-21	**Villa Orchids LLP**	**Sales**	SAL/10141	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & finishing works for villa no:284				
13-Jan-21	**Villa Orchids LLP**	**Sales**	SAL/10142	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & finishing works for villa no:285				
13-Jan-21	**Villa Orchids LLP**	**Sales**	SAL/10143	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & finishing works for villa no:286				
13-Jan-21	**Villa Orchids LLP**	**Sales**	SAL/10144	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & finishing works for villa no:287				
13-Jan-21	**Villa Orchids LLP**	**Sales**	SAL/10145	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & finishing works for villa no:294				
13-Jan-21	**Villa Orchids LLP**	**Sales**	SAL/10146	**59,000.00**	
	REVENUE-Contract Recipts				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being water proof,cleaning & finishing works for villa no:295				
	Carried Over			**1,82,69,736.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,82,69,736.00**	
31-Jan-21	**SUP-SUMMIT SALES LLP**	**Sales**	SAL/10147	**24,692.00**	
	RMS-Tiles-18%				**20,925.00**
	Output CGST				**1,883.25**
	Output SGST				**1,883.25**
	OIE-Roundoff				**0.50**
	Being amount debited to Summit Sales LLP towards Selling of Swimming Pool Tiles				
31-Jan-21	**SUP-SUMMIT SALES LLP**	**Sales**	SAL/10148	**14,918.00**	
	RMS-ECO Drain LHS Chambers				**12,642.00**
	Output CGST				**1,137.78**
	Output SGST				**1,137.78**
	OIE-Roundoff				**0.44**
	Being amount debited to Summit Sales LLP towards Selling of ECO Drain LHS Chambers				
31-Jan-21	**SUP-SUMMIT SALES LLP**	**Sales**	SAL/10149	**19,849.00**	
	RMS-ECO Drain LHS Chambers				**16,821.00**
	Output CGST				**1,513.89**
	Output SGST				**1,513.89**
	OIE-Roundoff				**0.22**
	Being amount debited to Summit Sales LLP towards Selling of ECO Drain RHS Chambers				
31-Jan-21	**SUP-SUMMIT SALES LLP**	**Sales**	SAL/10150	**10,238.00**	
	RMS-ECO Drain LHS Chambers				**8,676.00**
	Output CGST				**780.84**
	Output SGST				**780.84**
	OIE-Roundoff				**0.32**
	Being amount debited to Summit Sales LLP towards Selling of ECO Drain Gully Trap				
31-Jan-21	**SUP-SUMMIT SALES LLP**	**Sales**	SAL/10151	**3,323.00**	
	RMS-ECO Drain LHS Chambers				**2,816.00**
	Output CGST				**253.44**
	Output SGST				**253.44**
	OIE-Roundoff				**0.12**
	Being amount debited to Summit Sales LLP towards Selling of ECO Drain Covers				
31-Jan-21	**SUP-SUMMIT SALES LLP**	**Sales**	SAL/10152	**8,921.00**	
	RMS-ECO Drain LHS Chambers				**7,560.00**
	Output CGST				**680.40**
	Output SGST				**680.40**
	OIE-Roundoff				**0.20**
	Being amount debited to Summit Sales LLP towards Selling of Ultra Raisers				
31-Jan-21	**SUP-SUMMIT SALES LLP**	**Sales**	SAL/10153	**8,383.00**	
	RMS-ECO Drain LHS Chambers				**7,104.00**
	Output CGST				**639.36**
	Output SGST				**639.36**
	OIE-Roundoff				**0.28**
	Being amount debited to Summit Sales LLP towards Selling of MDF Boards				
	Carried Over			**1,83,60,060.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,83,60,060.00**	
16-Feb-21	**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy**	**Sales**	SAL/10154	**47,200.00**	
	REVENUE-Extraspects				**40,000.00**
	Output CGST				**3,600.00**
	Output SGST				**3,600.00**
	Being Extra Spects				
28-Feb-21	**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy**	**Sales**	SAL/10155	**59,000.00**	
	REVENUE-From Unit Sales GST				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being short bill raised for Stage III Completion on dt:08-12-2020				
28-Feb-21	**CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani**	**Sales**	SAL/10156	**59,000.00**	
	REVENUE-Extraspects				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being Extraspects				
28-Feb-21	**CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam**	**Sales**	SAL/10157	**59,000.00**	
	REVENUE-Extraspects				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being Extraspects				
28-Feb-21	**CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi**	**Sales**	SAL/10158	**59,000.00**	
	REVENUE-Extraspects				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being Extraspects				
28-Feb-21	**CUST-Farm.No.08-Lakshmi Navya**	**Sales**	SAL/10159	**59,000.00**	
	REVENUE-Extraspects				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being Extraspects				
28-Feb-21	**CUST-Farm.No.10-Kodali Ranjith**	**Sales**	SAL/10160	**59,000.00**	
	REVENUE-Extraspects				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being Extraspects				
28-Feb-21	**CUST-Farm.No.11- Sree Laxmi**	**Sales**	SAL/10161	**59,000.00**	
	REVENUE-Extraspects				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being Extraspects				
28-Feb-21	**CUST-Farm.No.30-Mrs.Sudha Bala**	**Sales**	SAL/10162	**59,000.00**	
	REVENUE-Extraspects				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being Extraspects				
	Carried Over			**1,88,79,260.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,88,79,260.00**	
28-Feb-21	**CUST-Farm.No.14-G Abhinay**	**Sales**	SAL/10163	**5,90,000.00**	
	REVENUE-Extraspects				**5,00,000.00**
	Output CGST				**45,000.00**
	Output SGST				**45,000.00**
	Being Extraspects				
28-Feb-21	**CUST-Farm.No.10-Kodali Ranjith**	**Sales**	SAL/10164	**4,72,000.00**	
	REVENUE-From Unit Sales GST				**4,00,000.00**
	Output CGST				**36,000.00**
	Output SGST				**36,000.00**
	Being Completion of Stage III on dt:06-02-2021				
28-Feb-21	**CUST-Farm.No.11- Sree Laxmi**	**Sales**	SAL/10165	**4,72,000.00**	
	REVENUE-From Unit Sales GST				**4,00,000.00**
	Output CGST				**36,000.00**
	Output SGST				**36,000.00**
	Being Completion of Stage III on dt:06-2021				
28-Feb-21	**CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori**	**Sales**	SAL/10166	**4,72,000.00**	
	REVENUE-From Unit Sales GST				**4,00,000.00**
	Output CGST				**36,000.00**
	Output SGST				**36,000.00**
	Being Competion of Stage III on dt:06-02-2021				
28-Feb-21	**CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori**	**Sales**	SAL/10167	**2,95,000.00**	
	REVENUE-From Unit Sales GST				**2,50,000.00**
	Output CGST				**22,500.00**
	Output SGST				**22,500.00**
	Being Completion of Brick work				
31-Mar-21	**CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi**	**Sales**	SAL/10168	**4,72,000.00**	
	REVENUE-From Unit Sales GST				**4,00,000.00**
	Output CGST				**36,000.00**
	Output SGST				**36,000.00**
	Being Completion of Stage III work on dt:06-03-2021				
31-Mar-21	**CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder**	**Sales**	SAL/10169	**4,72,000.00**	
	REVENUE-From Unit Sales GST				**4,00,000.00**
	Output CGST				**36,000.00**
	Output SGST				**36,000.00**
	Being Completion of Stage III work on dt:06-03-2021				
31-Mar-21	**CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani**	**Sales**	SAL/10170	**4,72,000.00**	
	REVENUE-From Unit Sales GST				**4,00,000.00**
	Output CGST				**36,000.00**
	Output SGST				**36,000.00**
	Being Completion Stage III work on dt:06-03-2021				
31-Mar-21	**CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam**	**Sales**	SAL/10171	**4,72,000.00**	
	REVENUE-From Unit Sales GST				**4,00,000.00**
	Output CGST				**36,000.00**
	Output SGST				**36,000.00**
	Being Completion of Stage III work on dt:06-03-2021				
31-Mar-21	**CUST-Farm.No.15-Naveed Ahmed Mohammed**	**Sales**	SAL/10172	**4,72,000.00**	
	REVENUE-From Unit Sales GST				**4,00,000.00**
	Output CGST				**36,000.00**
	Output SGST				**36,000.00**
	Being completion of Stage III work on dt:15-03-2021				
	Carried Over			**2,35,40,260.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,35,40,260.00**	
31-Mar-21	CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy	**Sales**	SAL/10173	**4,72,000.00**	
	REVENUE-From Unit Sales GST				**4,00,000.00**
	Output CGST				**36,000.00**
	Output SGST				**36,000.00**
	Being completion of Stage III work on dt:15-03-2021				
31-Mar-21	**CUST-Farm.No.25-Basabdutta Talukdar**	**Sales**	SAL/10174	**4,72,000.00**	
	REVENUE-From Unit Sales GST				**4,00,000.00**
	Output CGST				**36,000.00**
	Output SGST				**36,000.00**
	Being completion of Stage III work on dt:15-03-2021				
31-Mar-21	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	**Sales**	SAL/10175	**4,72,000.00**	
	REVENUE-From Unit Sales GST				**4,00,000.00**
	Output CGST				**36,000.00**
	Output SGST				**36,000.00**
	Being completion of Stage III work on dt:15-03-2021				
31-Mar-21	**CUST-Farm.No.28-Goli Shravan Kumar**	**Sales**	SAL/10176	**4,72,000.00**	
	REVENUE-From Unit Sales GST				**4,00,000.00**
	Output CGST				**36,000.00**
	Output SGST				**36,000.00**
	Being completion of Stage III work on dt:15-03-2021				
31-Mar-21	**CUST-Farm.No.29-Mrs.Dasari Bharghavi**	**Sales**	SAL/10177	**4,72,000.00**	
	REVENUE-From Unit Sales GST				**4,00,000.00**
	Output CGST				**36,000.00**
	Output SGST				**36,000.00**
	Being completion of Stage III work on dt:15-03-2021				
31-Mar-21	**CUST-Farm.No.30-Mrs.Sudha Bala**	**Sales**	SAL/10178	**1,77,000.00**	
	REVENUE-From Unit Sales GST				**1,50,000.00**
	Output CGST				**13,500.00**
	Output SGST				**13,500.00**
	Being completion of Stage III work on dt:15-03-2021				
31-Mar-21	**CUST-Farm.No.32-Chanda Sreenivas Rao**	**Sales**	SAL/10179	**4,72,000.00**	
	REVENUE-From Unit Sales GST				**4,00,000.00**
	Output CGST				**36,000.00**
	Output SGST				**36,000.00**
	Being completion of Stage III work on dt:15-03-2021				
31-Mar-21	**SUP-SUMMIT SALES LLP**	**Sales**	SAL/10180	**5,799.00**	
	RMS-ECO Drain LHS Chambers				**4,914.00**
	Output CGST				**442.26**
	Output SGST				**442.26**
	OIE-Roundoff				**0.48**
	Being amount credited to Summit Sales LLP sale of Eco drain chamber RT				
31-Mar-21	**SUP-SUMMIT SALES LLP**	**Sales**	SAL/10181	**4,832.00**	
	RMS-ECO Drain LHS Chambers				**4,095.00**
	Output CGST				**368.55**
	Output SGST				**368.55**
	OIE-Roundoff				**(-)0.10**
	Being amount credited to Summit Sales LLP towards Sale of ECO drain chamber LT				
	Carried Over			**2,65,59,891.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,65,59,891.00**	
31-Mar-21	**SUP-SUMMIT SALES LLP**	**Sales**	SAL/10182	**9,947.00**	
	RMS-ECO Drain LHS Chambers				**8,430.00**
	Output CGST				**758.70**
	Output SGST				**758.70**
	OIE-Roundoff				**(-)0.40**
	Being amount credited to Summit Sales LLP towards Sale of ECO drain Tee				
31-Mar-21	**SUP-SUMMIT SALES LLP**	**Sales**	SAL/10183	**942.00**	
	RMS-Plumbing 18%				**798.00**
	Output CGST				**71.82**
	Output SGST				**71.82**
	OIE-Roundoff				**0.36**
	Being amount credited to Summit Sales LLP towards Sale of PVC plain bend				
31-Mar-21	**SUP-SUMMIT SALES LLP**	**Sales**	SAL/10184	**1,466.00**	
	RMS-Plumbing 18%				**1,242.00**
	Output CGST				**111.78**
	Output SGST				**111.78**
	OIE-Roundoff				**0.44**
	Being amount debited Summit Sales LLP towards sale of PVC door bend				
31-Mar-21	**SUP-SUMMIT SALES LLP**	**Sales**	SAL/10185	**3,651.00**	
	RMS-Plumbing 18%				**3,094.00**
	Output CGST				**278.46**
	Output SGST				**278.46**
	OIE-Roundoff				**0.08**
	Being amount debited to Summit Sales LLP towards Sale of PVC door bend				
31-Mar-21	**SUP-SUMMIT SALES LLP**	**Sales**	SAL/10186	**1,239.00**	
	RMS-Plumbing 18%				**1,050.00**
	Output CGST				**94.50**
	Output SGST				**94.50**
	Being amount debited to Summit Sales LLP towards Sale of PVC coupling				
31-Mar-21	**SUP-SUMMIT SALES LLP**	**Sales**	SAL/10187	**467.00**	
	RMS-Plumbing 18%				**396.00**
	Output CGST				**35.64**
	Output SGST				**35.64**
	OIE-Roundoff				**(-)0.28**
	Being amount debited to SSLLP towards sale of PVC Plain bend				
31-Mar-21	**SUP-SUMMIT SALES LLP**	**Sales**	SAL/10188	**293.00**	
	RMS-Plumbing 18%				**248.00**
	Output CGST				**22.32**
	Output SGST				**22.32**
	OIE-Roundoff				**0.36**
	Being amount debited to SSLLP towards sale of PVC Reducers				
	Carried Over			**2,65,77,896.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,65,77,896.00**	
31-Mar-21	**SUP-SUMMIT SALES LLP**	**Sales**	SAL/10189	**12,167.00**	
	RMS-Plumbing 18%				**10,311.00**
	Output CGST				**927.99**
	Output SGST				**927.99**
	OIE-Roundoff				**0.02**
	Being amount debited to SSLLP towards sale of PVC Single socket pipe				
31-Mar-21	**SUP-SUMMIT SALES LLP**	**Sales**	SAL/10190	**5,586.00**	
	RMS-Plumbing 18%				**4,734.00**
	Output CGST				**426.06**
	Output SGST				**426.06**
	OIE-Roundoff				**(-)0.12**
	Being amount debited to SSLLP towards Sale of PVC Single socket pipe				
31-Mar-21	**SUP-SUMMIT SALES LLP**	**Sales**	SAL/10191	**5,466.00**	
	RMS-Tiles-18%				**4,632.00**
	Output CGST				**416.88**
	Output SGST				**416.88**
	OIE-Roundoff				**0.24**
	Being amount debited to SSLLP towards sale of Maharaja beige tiles				
31-Mar-21	**SUP-SUMMIT SALES LLP**	**Sales**	SAL/10192	**35,282.00**	
	RMS-Tiles-18%				**29,900.00**
	Output CGST				**2,691.00**
	Output SGST				**2,691.00**
	Beinga mount debited to Summit Sales LLP towards Sale of Maharaja off white				
31-Mar-21	**SUP-SUMMIT SALES LLP**	**Sales**	SAL/10193	**13,570.00**	
	RMS-Tiles-18%				**11,500.00**
	Output CGST				**1,035.00**
	Output SGST				**1,035.00**
	Being amount debited to Summit Sales LLP towards sale of Coffee country				
31-Mar-21	**SUP-SUMMIT SALES LLP**	**Sales**	SAL/10194	**20,626.00**	
	RMS-Tiles-18%				**17,480.00**
	Output CGST				**1,573.20**
	Output SGST				**1,573.20**
	OIE-Roundoff				**(-)0.40**
	Being amount debited to Summit Sales LLP towards sale of Jaipur moti				
31-Mar-21	**SUP-SUMMIT SALES LLP**	**Sales**	SAL/10195	**15,321.00**	
	RMS-Plumbing 18%				**12,984.00**
	Output CGST				**1,168.56**
	Output SGST				**1,168.56**
	OIE-Roundoff				**(-)0.12**
	Being amount debited to Summit Sales LLP towards sale of EWC+Flush Tank+Seat Cover				
	Carried Over			**2,66,85,914.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,66,85,914.00**	
31-Mar-21	**SUP-SUMMIT SALES LLP**	**Sales**	SAL/10196	**6,443.00**	
	RMS-Doors 18%				**5,460.00**
	Output CGST				**491.40**
	Output SGST				**491.40**
	OIE-Roundoff				**0.20**
	Being amount debited to Summit Sales LLP towards sale of Panel Door				
31-Mar-21	**SUP-SUMMIT SALES LLP**	**Sales**	SAL/10197	**22,019.00**	
	RMS-Doors 18%				**18,660.00**
	Output CGST				**1,679.40**
	Output SGST				**1,679.40**
	OIE-Roundoff				**0.20**
	Being amount debited to Summit Sales LLP towards sale of Panel Door				
31-Mar-21	**SUP-SUMMIT SALES LLP**	**Sales**	SAL/10198	**5,286.00**	
	RMS-Doors 18%				**4,480.00**
	Output CGST				**403.20**
	Output SGST				**403.20**
	OIE-Roundoff				**(-)0.40**
	Being amount debited to Summit Sales LLP towards sale of Panel Door				
31-Mar-21	**SUP-SUMMIT SALES LLP**	**Sales**	SAL/10199	**2,148.00**	
	RMS-Doors 18%				**1,820.00**
	Output CGST				**163.80**
	Output SGST				**163.80**
	OIE-Roundoff				**0.40**
	Being amount debited to Summit Sales LLP towards sale of Panel Door				
31-Mar-21	**CUST-Modi Properties Pvt Ltd**	**Sales**	SAL/10200	**2,294.00**	
	RMS-Cement 28%				**1,792.00**
	Output CGST				**250.88**
	Output SGST				**250.88**
	OIE-Roundoff				**0.24**
	Being amount debited to Modi Properties Pvt Ltd towards sale of Cement Cuddies				
31-Mar-21	**CUST-Silver Oak Villa LLP**	**Sales**	SAL/10201	**18,238.00**	
	RMS-Tiles-18%				**15,456.00**
	Output CGST				**1,391.04**
	Output SGST				**1,391.04**
	OIE-Roundoff				**(-)0.08**
	Being amount debited to Silver Oal Villas LLP towards sale of Espo light tiles				
31-Mar-21	**CUST-Modi Properties Pvt Ltd**	**Sales**	SAL/10202	**38,869.00**	
	RMS-Steel				**32,940.00**
	Output CGST				**2,964.60**
	Output SGST				**2,964.60**
	OIE-Roundoff				**(-)0.20**
	Being amount debited to Modi Properties Pvt Ltd towards sale of Steel				
	Carried Over			**2,67,81,211.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,67,81,211.00**	
31-Mar-21	**CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad**	**Sales**	SAL/10203	**1,77,000.00**	
	REVENUE-From Unit Sales GST				**1,50,000.00**
	Output CGST				**13,500.00**
	Output SGST				**13,500.00**
	Being Completion of Stage III on 15-03-2021				
31-Mar-21	**CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano**	**Sales**	SAL/10204	**4,72,000.00**	
	REVENUE-From Unit Sales GST				**4,00,000.00**
	Output CGST				**36,000.00**
	Output SGST				**36,000.00**
	Being Completion of Stage III on dt:15-03-2021				
31-Mar-21	**CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano**	**Sales**	SAL/10205	**2,36,000.00**	
	REVENUE-From Unit Sales GST				**2,00,000.00**
	Output CGST				**18,000.00**
	Output SGST				**18,000.00**
	Being completions of Stage III work				
			Total:	**2,76,66,211.00**	

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Aggregate GST 18%				
31-Dec-20	To	**(as per details)**	**Purchase**	PUR/10416	1,33,000.00	
		SUP-India Cement Articles	**1,66,940.00 Cr**			
		OEURD-Transportation	**10,000.00 Dr**			
		Input CGST	**11,970.00 Dr**			
		Input SGST	**11,970.00 Dr**			
		Being amount credited to India Cement Articles towards Purchse of Building Material -Kadis vide invoice no:13,dt:24-12-2020 & PO no:72730,dt:05-12-2020				
	To	**(as per details)**	**Purchase**	PUR/10430	35,200.00	
		SUP-SRI RAMA FLYASH BRICKS	**41,536.00 Cr**			
		Input CGST	**3,168.00 Dr**			
		Input SGST	**3,168.00 Dr**			
		Being amount credited to Sri Rama Flyash Bricks towards Purchase of Building Material -Cement Solid Blocks vide invoice no:395, dt:05-06-2020 & PO no:67471,dt:26-05-2020				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10443		1,68,200.00
		towards transfered				
					1,68,200.00	**1,68,200.00**
		Aggregate GST 5%				
24-Jul-20	To	**(as per details)**	**Purchase**	PUR/10135	23,808.00	
		SUP-Sree Sai Sharanya Enterprises	**24,998.00 Cr**			
		Input CGST	**595.20 Dr**			
		Input SGST	**595.20 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being supplying of stone dust against bill.no. 017,dtd,24/07/2020.				
	To	**(as per details)**	**Purchase**	PUR/10136	23,077.00	
		SUP-Sree Sai Sharanya Enterprises	**24,231.00 Cr**			
		Input CGST	**576.93 Dr**			
		Input SGST	**576.93 Dr**			
		OIE-Roundoff	**0.14 Dr**			
		Being supplying of stine dust against bill.no. 016,dtd,24/07/2020.				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10444		46,885.00
		towards transfered				
					46,885.00	**46,885.00**
		Aggregate-URD				
26-May-20	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10013	27,909.00	
		Being purchase of robo coarse sand				
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10014	28,224.00	
		Being purchase of robo coarse sand				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Aggregate-URD (Continued)				
23-Nov-20	To	**SUP-Sri Laxmi Traders** *Being amount credited to Sri Laxmi Traders towards supplying of one load of Stone dust for flooring work of villa no:27,29*	**Purchase**	PUR/10349	31,500.00	
	To	**SUP-Sri Laxmi Traders** *Being amount credited to Sri Laxmi Traders towards supply of oneload of stone dust for flooring work ton wise*	**Purchase**	PUR/10350	31,650.00	
28-Nov-20	To	**SUP-Sri Laxmi Traders** *Being amount credited to Sri Laxmi Traders towards Supplying of Stone Dust for flooring work of villa 32*	**Purchase**	PUR/10369	29,958.00	
30-Dec-20	To	**SUP-Sri Laxmi Traders** *Being amount credited to Sri Laxmi Traders towards supplying of one load of stone dust*	**Purchase**	PUR/10412	29,220.00	
6-Feb-21	To	**SUP-Sri Laxmi Traders** *Being amount credited to Sri Laxmi Traders towards supplying one load of stone dust for flooring work in villa no:13,14*	**Purchase**	PUR/10480	33,960.00	
31-Mar-21	By	**INV-WIP** *towards transfered*	**Journal**	JOU/10475		2,12,421.00
					2,12,421.00	**2,12,421.00**
		Ajay C Mehta				
1-Apr-20	By	**Opening Balance**				**36,183.00**
20-Feb-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being Ist Installment amount online transfer to Ajay C Mehta towards Tax Audit Fees for the FY:2019-20*	**Payment**	PAY/11038	9,046.00	
13-Mar-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Ajay C Mehta against credit balance*	**Payment**	PAY/11089	30,487.00	
31-Mar-21	By	**Audit Fees** *Being short profit for 19-20*	**Journal**	JOU/10386		3,350.00
					39,533.00	**39,533.00**
		Audit Fees				
31-Mar-21	To	**Ajay C Mehta** *Being short profit for 19-20*	**Journal**	JOU/10386	3,350.00	
					3,350.00	
	By	**Closing Balance**				3,350.00
					3,350.00	**3,350.00**
		Bad Debits Written Off				
31-Mar-21	To	**EMP-Thota Sai Krishna** *Being balance written off*	**Journal**	JOU/10383	135.00	
					135.00	
	By	**Closing Balance**				135.00
					135.00	**135.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		BANKFD-YES BANK				
1-Apr-20	To	**Opening Balance**			**10,00,000.00**	
10-Aug-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being cancellation of FD*	**Receipt**	REC/10034		11,33,109.40
31-Mar-21	To	**FDR Interest** *Being fdr interest*	**Journal**	JOU/10381	1,33,109.40	
					11,33,109.40	**11,33,109.40**
		Bricks & Blocks GST 18%				
4-Jun-20	To	**(as per details)** **SUP-Sai Vishal Enterprises** **Input CGST** **Input SGST** *Being purchase of cement solid blocks against bill.no.014,dtd,04/06/2020&po.no. 51680,dtd,07/07/2018.*	**Purchase** **21,417.00 Cr** **1,633.50 Dr** **1,633.50 Dr**	PUR/10051	18,150.00	
	To	**(as per details)** **SUP-Sai Vishal Enterprises** **Input CGST** **Input SGST** *Being purchase of cement solid blocks against bill.no.012,dtd,04/06/2020&po.no. 51680,dtd,07/07/2018.*	**Purchase** **21,417.00 Cr** **1,633.50 Dr** **1,633.50 Dr**	PUR/10052	18,150.00	
	To	**(as per details)** **SUP-Sai Vishal Enterprises** **Input CGST** **Input SGST** *Being purchase of cement solid blocks against bill.no.013,dtd,04/06/2020&po.no. 51680,dtd,07/07/2018.*	**Purchase** **21,417.00 Cr** **1,633.50 Dr** **1,633.50 Dr**	PUR/10053	18,150.00	
31-Dec-20	To	**(as per details)** **SUP-Rajadhani Tiles Company** **Input CGST** **Input SGST** *Being amount credited to Rajadhani Tiles Company towards Purchase of Tan Brown vide invoice no:112,dt:15-12-2020 & PO no:72900,dt:11-12-2020*	**Purchase** **73,750.00 Cr** **5,625.00 Dr** **5,625.00 Dr**	PUR/10417	62,500.00	
10-Feb-21	To	**(as per details)** **SUP-Sai Vishal Enterprises** **Input CGST** **Input SGST** *Being on purchase of 20mm metal,baby chips,stone dust,sand,red mutti,cement solid brixks against bill no: 01 dtd: 01.12.20 vide po no: 51680 dtd: 07.07.18 scan id: 65246*	**Purchase** **85,668.00 Cr** **6,534.00 Dr** **6,534.00 Dr**	PUR/10486	72,600.00	
13-Mar-21	To	**(as per details)** **SUP-Rajadhani Tiles Company** **Input CGST** **Input SGST** *Being amount credited to Rajadhani Tiles Company towards Purchase of Stone vide invoice no:134,dt:03-03-2021 & PO no:75116,dt:23-02-2021*	**Purchase** **42,008.00 Cr** **3,204.00 Dr** **3,204.00 Dr**	PUR/10532	35,600.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Bricks & Blocks GST 18% (Continued)				
31-Mar-21	By	**INV-WIP** *towards transfered*	**Journal**	JOU/10446		2,25,150.00
					2,25,150.00	**2,25,150.00**
		Bricks & Blocks GST 5%				
4-Feb-21	To	**(as per details)** **SUP-Rajadhani Tiles Company** **Input CGST** **Input SGST** *Being amount credited to Rajadhani Tiles Company towards Purchase of Shabad Stone vide invoice no:118,dt:11-01-2021 & PO no:73168,dt:21-12-2020*	**Purchase** **60,900.00 Cr** **1,450.00 Dr** **1,450.00 Dr**	PUR/10477	58,000.00	
	To	**(as per details)** **SUP-Rajadhani Tiles Company** **Input CGST** **Input SGST** **OIE-Roundoff** *Being amount credited to Rajadhani Tiles Company towards Purchase of Shabad Stone vide invoice no:119,dt:21-01-2021 & PO no:73386,dt:30-12-2020*	**Purchase** **1,27,418.00 Cr** **3,033.75 Dr** **3,033.75 Dr** **0.50 Dr**	PUR/10478	1,21,350.00	
19-Mar-21	To	**(as per details)** **SUP-Rajadhani Tiles Company** **Input CGST** **Input SGST** *Being amount credited to Rajadhani Tiles Company towards Purchase of Stone vide invoice no:135,dt:10-03-2021 & PO no:74978,dt:20-02-2021*	**Purchase** **73,080.00 Cr** **1,740.00 Dr** **1,740.00 Dr**	PUR/10537	69,600.00	
31-Mar-21	By	**INV-WIP** *towards transfered*	**Journal**	JOU/10447		2,48,950.00
					2,48,950.00	**2,48,950.00**
		Bricks & Blocks-URD				
25-Jul-20	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **Cement-URD** **Sundry Purchases-URD** **Sundry Purchases-URD** **Consumables-URD** **Consumables-URD** *Being material debit for 27.02.2020 to 09. 05.2020.*	**Journal** **1,98,070.00 Dr** **70,170.00 Cr** **7,015.00 Cr** **1,485.00 Cr** **1,250.00 Cr** **550.00 Cr**	JOU/10084		1,17,600.00
	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **Cement-URD** **Sundry Purchases-URD** **Consumables-URD** **Consumables-URD** *Being material debit for 09.05.2020 to 30.05. 2020.*	**Journal** **1,19,260.00 Dr** **26,660.00 Cr** **1,000.00 Cr** **250.00 Cr** **100.00 Cr**	JOU/10085		91,250.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Bricks & Blocks-URD (Continued)				
6-Feb-21	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Kata Slip Stone Dust*	**Journal**	JOU/10264	200.00	
31-Mar-21	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar Expense card towards stone dust vehicle kata slip*	**Journal**	JOU/10427	200.00	
	To	**INV-WIP** *towards transfered*	**Journal**	JOU/10476	2,08,450.00	
					2,08,850.00	**2,08,850.00**
		CC Rings				
31-Mar-21	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being purchases of CC rings agaisnt bill no. 183 dt.22-06-20*	**Journal**	JOU/10404	43,200.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being purchases of CC rings agaisnt bill no. 189 dt.10-09-2020*	**Journal**	JOU/10405	43,200.00	
	By	**INV-WIP** *towards transfered*	**Journal**	JOU/10477		86,400.00
					86,400.00	**86,400.00**
		Cement GST 28%				
23-Jun-20	To	**(as per details)** **SUP-SUMMIT SALES LLP** **Input CGST** **Input SGST** *Being purchase of cement against bill.no. 11878,dtd23/06/2020&po.no.68058,dtd,17 /06/2020.*	**Purchase** **1,54,880.00 Cr** **16,940.00 Dr** **16,940.00 Dr**	PUR/10079	1,21,000.00	
30-Jun-20	To	**(as per details)** **SUP-SUMMIT SALES LLP** **Input CGST** **Input SGST** *Being purchase of cement against bill.no. 11946,dtd,26/06/2020&po.no.67784,dtd,05 /06/2020.*	**Purchase** **2,25,600.00 Cr** **24,675.00 Dr** **24,675.00 Dr**	PUR/10093	1,76,250.00	
29-Jul-20	To	**(as per details)** **SUP-SUMMIT SALES LLP** **Input CGST** **Input SGST** *Being purchase of cement against bill.no. 12488,dtd,28/07/2020&po.no.68983,dtd,21 /07/2020.*	**Purchase** **1,32,352.00 Cr** **14,476.00 Dr** **14,476.00 Dr**	PUR/10139	1,03,400.00	
4-Sep-20	To	**(as per details)** **SUP-SUMMIT SALES LLP** **Input CGST** **Input SGST** **OIE-Roundoff** *Being purchase of cement against bill.no. 13039,dtd,04/09/2020&po.no.69979,dtd,31 /08/2020.*	**Purchase** **1,71,991.00 Cr** **18,811.52 Dr** **18,811.52 Dr** **0.04 Cr**	PUR/10231	1,34,368.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cement GST 28% (Continued)				
26-Nov-20	To	**(as per details)**	**Purchase**	PUR/10356	71,369.00	
		SUP-SUMMIT SALES LLP	**91,352.00 Cr**			
		Input CGST	**9,991.66 Dr**			
		Input SGST	**9,991.66 Dr**			
		OIE-Roundoff	**0.32 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Cement vide invoice no:14166,dt:10-11-2020 & PO no:71676, dt:29-10-2020				
18-Feb-21	To	**(as per details)**	**Purchase**	PUR/10495	9,900.00	
		SUP-SUMMIT SALES LLP	**12,672.00 Cr**			
		Input CGST	**1,386.00 Dr**			
		Input SGST	**1,386.00 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Cement vide invoice no:15833,dt:09-02-2021 & PO no:74236, dt:02-02-21				
31-Mar-21	To	**(as per details)**	**Purchase**	PUR/10560	10,112.50	
		SUP-SUMMIT SALES LLP	**12,944.00 Cr**			
		Input CGST	**1,415.75 Dr**			
		Input SGST	**1,415.75 Dr**			
		Being amount credited to Summit Sales LLP towards purchase of cement PPC 50kgs against vide bill no:16691 inv dt:27.03.2021 po.no:75316 po.dt:02.03.2021 scan id:71501				
	To	**(as per details)**	**Purchase**	PUR/10566	11,250.00	
		SUP-SUMMIT SALES LLP	**14,400.00 Cr**			
		Input CGST	**1,575.00 Dr**			
		Input SGST	**1,575.00 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Cement vide invoice no:16696,dt:27-03-2021 & PO no:75825, dt:23-03-2021.				
	By	**INV-WIP**	**Journal**	JOU/10448		6,37,649.50
		towards transfered				
					6,37,649.50	**6,37,649.50**
		Cement-URD				
25-Jul-20	By	**(as per details)**	**Journal**	JOU/10084		70,170.00
		CONT-POINTEC ASSOCIATES	**1,98,070.00 Dr**			
		Bricks & Blocks-URD	**72,600.00 Cr**			
		Bricks & Blocks-URD	**45,000.00 Cr**			
		Sundry Purchases-URD	**7,015.00 Cr**			
		Sundry Purchases-URD	**1,485.00 Cr**			
		Consumables-URD	**1,250.00 Cr**			
		Consumables-URD	**550.00 Cr**			
		Being material debit for 27.02.2020 to 09. 05.2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cement-URD (Continued)				
25-Jul-20	By	**(as per details)**	**Journal**	JOU/10085		26,660.00
		CONT-POINTEC ASSOCIATES	**1,19,260.00 Dr**			
		Bricks & Blocks-URD	**91,250.00 Cr**			
		Sundry Purchases-URD	**1,000.00 Cr**			
		Consumables-URD	**250.00 Cr**			
		Consumables-URD	**100.00 Cr**			
		Being material debit for 09.05.2020 to 30.05. 2020.				
31-Aug-20	By	**(as per details)**	**Journal**	JOU/10121		2,29,626.00
		CONT-POINTEC ASSOCIATES	**2,47,748.00 Dr**			
		Plumbing-URD	**50.00 Cr**			
		Consumables-URD	**210.00 Cr**			
		Consumables-URD	**300.00 Cr**			
		Consumables-URD	**820.00 Cr**			
		Sundry Purchases-URD	**1,500.00 Cr**			
		Consumables-URD	**2,220.00 Cr**			
		Sundry Purchases-URD	**13,022.00 Cr**			
		Being material debit from 03.05.2020 to 31. 07.2020(741-800)				
28-Nov-20	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10214	288.00	
		Being amount credited to Syed Golam Sarwar towards White cement for grills gap packing				
30-Dec-20	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10225	580.00	
		Being amount credited to Syed Golam Sarwar towards Purchase of Hammer & White Cement				
30-Jan-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10243	960.00	
		Being amount credited to Syed Golam Sarwar towards Purchase of Cement for emergency work				
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10244	840.00	
		Being amount credited to Syed Golam Sarwar towards Vehicle Charges & Cement				
6-Feb-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10255	640.00	
		Being amount credited to Syed Golam Sarwar towards Purchase of Cement				
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10257	960.00	
		Being amount credited to Syed Golam Sarwar towards Purchase of Cement				
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10260	840.00	
		Being amount credited to Syed Golam Sarwar towards Purchase of Cement				
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10263	960.00	
		Being amount credited to Syed Golam Sarwar towards Purchase of Cement				
8-Mar-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10285	960.00	
		Being amount credited to Syed Golam Sarwar towards Purchase of Cement				
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10287	940.00	
		Being amount credited to Syed Golam Sarwar towards Transport and Purchase of Cement				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cement-URD (Continued)				
8-Mar-21	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of white cement for grills gap filling*	**Journal**	JOU/10306	210.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of white cement for gap filling of plumbing*	**Journal**	JOU/10312	210.00	
31-Mar-21	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of White Cement*	**Journal**	JOU/10368	150.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of white cement for grills filling*	**Journal**	JOU/10424	480.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of cement local purchase*	**Journal**	JOU/10426	1,920.00	
	To	**INV-WIP** *towards transfered*	**Journal**	JOU/10478	3,15,518.00	
					3,26,456.00	**3,26,456.00**
		Chemicals GST 18%				
14-May-20	To	**(as per details)** **SUP-SUMMIT SALES LLP** **Input CGST** **Input SGST** **OIE-Roundoff** *Being purchase of chemicals against bill.no. 11191,dtd,14/05/2020&po.no.67135,dtd,14 /05/2020.*	**Purchase** **2,443.00 Cr** **186.30 Dr** **186.30 Dr** **0.40 Dr**	PUR/10008	2,070.00	
19-Aug-20	To	**(as per details)** **SUP-SUMMIT SALES LLP** **Input CGST** **Input SGST** **OIE-Roundoff** *Being purchase of electrical material against bill.no.12776,dtd,19/08/2020&po.no.69573, dtd,12/08/2020.*	**Purchase** **1,900.00 Cr** **144.90 Dr** **144.90 Dr** **0.20 Dr**	PUR/10198	1,610.00	
30-Sep-20	To	**(as per details)** **SUP-SUMMIT SALES LLP** **Input CGST** **Input SGST** **OIE-Roundoff** *Being purchase of chemicals against bill.no. 13217,dtd,16/09/2020&po.no.70396,dtd,14 /09/2020.*	**Purchase** **7,029.00 Cr** **536.13 Dr** **536.13 Dr** **0.26 Cr**	PUR/10270	5,957.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Chemicals GST 18% (Continued)				
30-Sep-20	To **(as per details)**	**Purchase**	PUR/10279	8,280.00	
	SUP-SUMMIT SALES LLP	**9,770.00 Cr**			
	Input CGST	**745.20 Dr**			
	Input SGST	**745.20 Dr**			
	OIE-Roundoff	**0.40 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Chemicals vide invoice no:13490,dt:30-09-2020 & PO no:70396, dt:14-09-2020				
	To **(as per details)**	**Purchase**	PUR/10281	1,600.00	
	SUP-Sri Balaji Enterprises	**1,888.00 Cr**			
	Input CGST	**144.00 Dr**			
	Input SGST	**144.00 Dr**			
	Being amount credited to Sri Balaji Eneterprises towards Purchase of Chemicals vide invoice no:71,dt:22-09-2020 & PO no:70570,dt:19-09-2020				
	To **(as per details)**	**Purchase**	PUR/10283	8,280.00	
	SUP-SUMMIT SALES LLP	**9,770.00 Cr**			
	Input CGST	**745.20 Dr**			
	Input SGST	**745.20 Dr**			
	OIE-Roundoff	**0.40 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Chemicals vide invoice no:13351,dt:23-09-2020 & PO no:70396, dt:14-09-2020				
	To **(as per details)**	**Purchase**	PUR/10284	3,560.00	
	SUP-SUMMIT SALES LLP	**7,323.00 Cr**			
	Paints GST 18%	**2,646.00 Dr**			
	Input CGST	**558.54 Dr**			
	Input SGST	**558.54 Dr**			
	OIE-Roundoff	**0.08 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Chemicals & Paints vide invoice no:13487,dt:30-09-2020 & PO no:70672,dt:23-09-2020				
26-Nov-20	To **(as per details)**	**Purchase**	PUR/10351	920.00	
	SUP-SUMMIT SALES LLP	**1,086.00 Cr**			
	Input CGST	**82.80 Dr**			
	Input SGST	**82.80 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Chemicals vide invoice no:14181,dt:11-11-2020 & PO no:72038, dt:10-11-2020				
10-Dec-20	To **(as per details)**	**Purchase**	PUR/10381	920.00	
	SUP-SUMMIT SALES LLP	**1,086.00 Cr**			
	Input CGST	**82.80 Dr**			
	Input SGST	**82.80 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Chemicals vide invoice no:14489,dt:28-11-2020 & PO no:72038, dt:10-11-2020				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Chemicals GST 18% (Continued)				
29-Dec-20	To	**(as per details)**	**Purchase**	PUR/10408	920.00	
		SUP-SUMMIT SALES LLP	**1,510.00 Cr**			
		Paints GST 18%	**360.00 Dr**			
		Input CGST	**115.20 Dr**			
		Input SGST	**115.20 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Chemicals & Paints vide invoice no:14873,dt:17-12-2020 & PO no:72951,dt:14-12-2020				
26-Mar-21	To	**(as per details)**	**Purchase**	PUR/10544	690.00	
		SUP-SUMMIT SALES LLP	**1,828.00 Cr**			
		Consumables-Exempt	**500.00 Dr**			
		Consumables GST 18%	**435.00 Dr**			
		Input CGST	**101.25 Dr**			
		Input SGST	**101.25 Dr**			
		OIE-Roundoff	**0.50 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Consumables & Chemicals vide invoice no:16483,dt:18-03 -2021 & PO no:75542,dt:13-03-2021				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10449		34,807.00
		towards transfered				
					34,807.00	**34,807.00**
		Chemicals-URD				
6-Jun-20	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10029	95.00	
		Being purchase of carbone for grinding machine				
12-Jun-20	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10039	110.00	
		Being purchase of black paint for touch up work				
27-Jul-20	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10093	104.00	
		Being purchase of ujjala for marking				
10-Aug-20	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10109	480.00	
		Being purchase of aralite & white cement				
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10115	60.00	
		Being purchase of white cement				
26-Nov-20	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10192	300.00	
		Being amount credited to Syed Golam Sarwar towards Purchase of Turpentine oil for street light pole painting				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10479		1,149.00
		towards transfered				
					1,149.00	**1,149.00**
		Consumables-Exempt				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consumables-Exempt (Continued)				
28-Feb-21	To	**(as per details)**	**Purchase**	PUR/10510	390.00	
		SUP-SUMMIT SALES LLP	**1,635.00 Cr**			
		Consumables GST 18%	**1,055.00 Dr**			
		Input CGST	**94.95 Dr**			
		Input SGST	**94.95 Dr**			
		OIE-Roundoff	**0.10 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Consumables items vide invoice no:15999,dt:17-02-2021 & PO no:74819,dt:15-02-2021.				
26-Mar-21	To	**(as per details)**	**Purchase**	PUR/10544	500.00	
		SUP-SUMMIT SALES LLP	**1,828.00 Cr**			
		Consumables GST 18%	**435.00 Dr**			
		Chemicals GST 18%	**690.00 Dr**			
		Input CGST	**101.25 Dr**			
		Input SGST	**101.25 Dr**			
		OIE-Roundoff	**0.50 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Consumables & Chemicals vide invoice no:16483,dt:18-03 -2021 & PO no:75542,dt:13-03-2021				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10470		890.00
		towards transfered				
					890.00	**890.00**
		Consumables GST 12%				
20-May-20	To	**(as per details)**	**Purchase**	PUR/10031	200.00	
		SUP-SUMMIT SALES LLP	**224.00 Cr**			
		Input CGST	**12.00 Dr**			
		Input SGST	**12.00 Dr**			
		Being purchase of consumables against bill. no.11260,dtd,20/05/2020&po.no.66996,dtd, 06/05/2020.				
22-Jun-20	To	**(as per details)**	**Purchase**	PUR/10078	1,040.00	
		SUP-LEPAKSHI TARPAULIN INDUSTRIES	**1,165.00 Cr**			
		Input CGST	**62.40 Dr**			
		Input SGST	**62.40 Dr**			
		OIE-Roundoff	**0.20 Dr**			
		Being purchase of umbrellas against bill.no. 1394,dtd,22/06/2020&po.no.68103,dtd,19/06 /2020.				
24-Jun-20	To	**(as per details)**	**Purchase**	PUR/10086	200.00	
		SUP-SUMMIT SALES LLP	**224.00 Cr**			
		Input CGST	**12.00 Dr**			
		Input SGST	**12.00 Dr**			
		Being purchase of consumables against bill. no.11882,dtd,24/06/2020&po.no.68064,dtd, 17/06/2020.				
17-Jul-20	To	**(as per details)**	**Purchase**	PUR/10123	370.00	
		SUP-SUMMIT SALES LLP	**414.00 Cr**			
		Input CGST	**22.20 Dr**			
		Input SGST	**22.20 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being purchase of consumables against bill. no.12288,dtd,15/07/2020&po.no.68781,dtd, 11/07/2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consumables GST 12% (Continued)				
7-Aug-20	To	**(as per details)**	**Purchase**	PUR/10163	625.00	
		SUP-SUMMIT SALES LLP	**700.00 Cr**			
		Input CGST	**37.50 Dr**			
		Input SGST	**37.50 Dr**			
		Being purchase of consumables against bill. no.12647,dtd,07/08/2020&po.no.69438,dtd, 06/08/2020.				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10471		2,435.00
		towards transfered				
					2,435.00	**2,435.00**
		Consumables GST 18%				
30-May-20	To	**(as per details)**	**Purchase**	PUR/10043	892.50	
		SUP-SUMMIT SALES LLP	**1,053.00 Cr**			
		Input CGST	**80.33 Dr**			
		Input SGST	**80.33 Dr**			
		OIE-Roundoff	**0.16 Cr**			
		Being purchase of sodium hypoclorite against bill.no.11441,dtd,30/05/2020&po.no. 67362,dtd,22/05/2020.				
17-Jun-20	To	**(as per details)**	**Purchase**	PUR/10070	840.00	
		SUP-SUMMIT SALES LLP	**991.00 Cr**			
		Input CGST	**75.60 Dr**			
		Input SGST	**75.60 Dr**			
		OIE-Roundoff	**0.20 Cr**			
		Being purchase of consumables against bill. no.11731,dtd,17/06/2020&po.no.67941,dtd, 12/06/2020.				
	To	**(as per details)**	**Purchase**	PUR/10072	2,075.00	
		SUP-SUMMIT SALES LLP	**2,449.00 Cr**			
		Input CGST	**186.75 Dr**			
		Input SGST	**186.75 Dr**			
		OIE-Roundoff	**0.50 Dr**			
		Being purchase of consumables against bill. no.11730,dtd,17/06/2020&po.no.68023,dtd, 16/06/2020.				
24-Jun-20	To	**(as per details)**	**Purchase**	PUR/10081	840.00	
		SUP-SUMMIT SALES LLP	**991.00 Cr**			
		Input CGST	**75.60 Dr**			
		Input SGST	**75.60 Dr**			
		OIE-Roundoff	**0.20 Cr**			
		Being purchase of consumables against bill. no.11883,dtd,24/06/2020&po.no.67941,dtd, 12/06/2020.				
29-Jun-20	To	**(as per details)**	**Purchase**	PUR/10091	2,850.00	
		SP-A S AGARWAL Co.	**3,363.00 Cr**			
		Input CGST	**256.50 Dr**			
		Input SGST	**256.50 Dr**			
		Being fee for professional services-Form 11.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consumables GST 18% (Continued)				
30-Jun-20	To	**(as per details)**	**Purchase**	PUR/10092	700.00	
		SUP-GLOBAL SAFETY SOLUTIONS	**826.00 Cr**			
		Input CGST	**63.00 Dr**			
		Input SGST	**63.00 Dr**			
		Being purchase of consumables against bill. no.1210,dtd,30/06/2020&po.no.68332,dtd,26 /06/2020				
8-Jul-20	To	**(as per details)**	**Purchase**	PUR/10111	3,254.00	
		SUP-SUMMIT SALES LLP	**3,840.00 Cr**			
		Input CGST	**292.86 Dr**			
		Input SGST	**292.86 Dr**			
		OIE-Roundoff	**0.28 Dr**			
		Being purchase of consumables against bill. no.12160,dtd,08/07/2020&po.no.68650,dtd, 07/07/2020				
15-Jul-20	To	**(as per details)**	**Purchase**	PUR/10117	1,396.00	
		SUP-SUMMIT SALES LLP	**1,647.00 Cr**			
		Input CGST	**125.64 Dr**			
		Input SGST	**125.64 Dr**			
		OIE-Roundoff	**0.28 Cr**			
		Being purchase of consumables against bill. no.12291,dtd,15/07/2020&po.no.68650,dtd, 07/07/2020.				
	To	**(as per details)**	**Purchase**	PUR/10119	1,230.00	
		SUP-SUMMIT SALES LLP	**1,451.00 Cr**			
		Input CGST	**110.70 Dr**			
		Input SGST	**110.70 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being purchase of consumables against bill. no.12290,dtd,15/07/2020&po.no.68829,dtd, 13/07/2020.				
17-Jul-20	To	**(as per details)**	**Purchase**	PUR/10124	330.00	
		SUP-SUMMIT SALES LLP	**390.00 Cr**			
		Input CGST	**29.70 Dr**			
		Input SGST	**29.70 Dr**			
		OIE-Roundoff	**0.60 Dr**			
		Being purchase of consumables against bill. no.12288,dtd,15/07/2020&po.no.68781,dtd, 11/07/2020.				
31-Jul-20	To	**(as per details)**	**Purchase**	PUR/10149	637.50	
		SUP-SUMMIT SALES LLP	**752.00 Cr**			
		Input CGST	**57.38 Dr**			
		Input SGST	**57.38 Dr**			
		OIE-Roundoff	**0.26 Cr**			
		Being purchase of consumables against bill. no.12556,dtd,31/07/2020&po.no.69265,dtd, 29/07/2020.				
7-Aug-20	To	**(as per details)**	**Purchase**	PUR/10162	780.00	
		SUP-SUMMIT SALES LLP	**920.00 Cr**			
		Input CGST	**70.20 Dr**			
		Input SGST	**70.20 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being purchase of consumables against bill. no.12647,dtd,07/08/2020&po.no.69438,dtd, 06/08/2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consumables GST 18% (Continued)				
12-Aug-20	To	**(as per details)**	**Purchase**	PUR/10171	1,245.00	
		SUP-SUMMIT SALES LLP	**1,469.00 Cr**			
		Input CGST	**112.05 Dr**			
		Input SGST	**112.05 Dr**			
		OIE-Roundoff	**0.10 Cr**			
		Being purchase of consumables against bill. no.12709,dtd,12/08/2020&po.no.69556,dtd, 11/08/2020.				
31-Aug-20	To	**(as per details)**	**Purchase**	PUR/10214	9,650.00	
		SUP-Mega Engineering	**11,387.00 Cr**			
		Input CGST	**868.50 Dr**			
		Input SGST	**868.50 Dr**			
		Being purchase of oils against bill.no.ME /052/20-21,dtd,27/07/2020&po.no.68772, dtd,11/07/2020.				
3-Sep-20	To	**(as per details)**	**Purchase**	PUR/10230	1,520.00	
		SUP-GLOBAL SAFETY SOLUTIONS	**1,794.00 Cr**			
		Input CGST	**136.80 Dr**			
		Input SGST	**136.80 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being purchase of consumables against bill. no.1250,dtd,01/08/2020&po.no.69574,dtd,12 /08/2020.				
7-Sep-20	To	**(as per details)**	**Purchase**	PUR/10233	500.00	
		SUP-Venkataramana Stationery & Binding Works	**590.00 Cr**			
		Input CGST	**45.00 Dr**			
		Input SGST	**45.00 Dr**			
		Being printing of receipt books against bill. no.307,dtd,07/08/2020&po.no.69462,dtd,07 /08/2020.				
30-Sep-20	To	**(as per details)**	**Purchase**	PUR/10268	830.00	
		SUP-SUMMIT SALES LLP	**980.00 Cr**			
		Input CGST	**74.70 Dr**			
		Input SGST	**74.70 Dr**			
		OIE-Roundoff	**0.60 Dr**			
		Being purchase of consumables against bill. no.13215,dtd,16/09/2020&po.no.70258,dtd, 08/09/2020.				
26-Nov-20	To	**(as per details)**	**Purchase**	PUR/10354	830.00	
		SUP-SUMMIT SALES LLP	**979.00 Cr**			
		Input CGST	**74.70 Dr**			
		Input SGST	**74.70 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Consumables vide invoice no:14179,dt:11-11-2020 & PO no:72036,dt:10-11-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consumables GST 18% (Continued)				
31-Dec-20	To	**(as per details)**	**Purchase**	PUR/10426	830.00	
		SUP-SUMMIT SALES LLP	**1,263.00 Cr**			
		Paints GST 18%	**240.00 Dr**			
		Input CGST	**96.30 Dr**			
		Input SGST	**96.30 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Paints & Consumables items vide invoice no:14980,dt:23-12-2020 & PO no:72951,dt:14-12-2020				
28-Feb-21	To	**(as per details)**	**Purchase**	PUR/10510	1,055.00	
		SUP-SUMMIT SALES LLP	**1,635.00 Cr**			
		Consumables-Exempt	**390.00 Dr**			
		Input CGST	**94.95 Dr**			
		Input SGST	**94.95 Dr**			
		OIE-Roundoff	**0.10 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Consumables items vide invoice no:15999,dt:17-02-2021 & PO no:74819,dt:15-02-2021.				
26-Mar-21	To	**(as per details)**	**Purchase**	PUR/10544	435.00	
		SUP-SUMMIT SALES LLP	**1,828.00 Cr**			
		Consumables-Exempt	**500.00 Dr**			
		Chemicals GST 18%	**690.00 Dr**			
		Input CGST	**101.25 Dr**			
		Input SGST	**101.25 Dr**			
		OIE-Roundoff	**0.50 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Consumables & Chemicals vide invoice no:16483,dt:18-03 -2021 & PO no:75542,dt:13-03-2021				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10472		32,720.00
		towards transfered				
					32,720.00	**32,720.00**
		Consumables GST 5%				
17-Jun-20	To	**(as per details)**	**Purchase**	PUR/10071	320.00	
		SUP-SUMMIT SALES LLP	**336.00 Cr**			
		Input CGST	**8.00 Dr**			
		Input SGST	**8.00 Dr**			
		Being purchase of consumables against bill. no.11731,dtd,17/06/2020&po.no.67941,dtd, 12/06/2020.				
22-Jun-20	To	**(as per details)**	**Purchase**	PUR/10077	2,000.00	
		SUP-LEPAKSHI TARPAULIN INDUSTRIES	**2,100.00 Cr**			
		Input CGST	**50.00 Dr**			
		Input SGST	**50.00 Dr**			
		Being purchase of rain coats against bill.no. 1394,dtd,22/06/2020&po.no.68103,dtd,19/06 /2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consumables GST 5% (Continued)				
8-Jul-20	To	**(as per details)**	**Purchase**	PUR/10112	320.00	
		SUP-SUMMIT SALES LLP	**336.00 Cr**			
		Input CGST	**8.00 Dr**			
		Input SGST	**8.00 Dr**			
		Being purchase of consumables against bill. no.12160,dtd,08/07/2020&po.no.68650,dtd, 07/07/2020				
7-Aug-20	To	**(as per details)**	**Purchase**	PUR/10164	240.00	
		SUP-SUMMIT SALES LLP	**252.00 Cr**			
		Input CGST	**6.00 Dr**			
		Input SGST	**6.00 Dr**			
		Being purchase of consumables against bill. no.12647,dtd,07/08/2020&po.no.69438,dtd, 06/08/2020.				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10473		2,880.00
		towards transfered				
					2,880.00	**2,880.00**
		Consumables-URD				
19-Jun-20	To	**(as per details)**	**Journal**	JOU/10043	1,000.00	
		SAL-Food & Brverage	**1,720.00 Dr**			
		ECARD-P.Prabhakar Expenses Card	**2,720.00 Cr**			
		Being purchase of Asorted drinks & cooclies &small water bottles				
15-Jul-20	To	**(as per details)**	**Purchase**	PUR/10120	1,373.50	
		SUP-SUMMIT SALES LLP	**1,374.00 Cr**			
		OIE-Roundoff	**0.50 Dr**			
		Being purchase of consumables against bill. no.12290,dtd,15/07/2020&po.no.68829,dtd, 13/07/2020.				
17-Jul-20	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10122	720.00	
		Being purchase of consumables against bill. no.12288,dtd,15/07/2020&po.no.68781,dtd, 11/07/2020.				
18-Jul-20	To	**ECARD-M Mahesh Expenses Card**	**Journal**	JOU/10065	1,880.00	
		Being purchase of water bottles cool drinks & cookies for clun house pantry				
21-Jul-20	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10076	160.00	
		Being purchase of red oxide for marking				
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10080	350.00	
		Being purchase of sanitizer botttle&face masks				
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10081	900.00	
		Being purchase of face mask for site				
25-Jul-20	By	**(as per details)**	**Journal**	JOU/10084		1,800.00
		CONT-POINTEC ASSOCIATES	**1,98,070.00 Dr**			
		Bricks & Blocks-URD	**72,600.00 Cr**			
		Cement-URD	**70,170.00 Cr**			
		Bricks & Blocks-URD	**45,000.00 Cr**			
		Sundry Purchases-URD	**7,015.00 Cr**			
		Sundry Purchases-URD	**1,485.00 Cr**			
		Being material debit for 27.02.2020 to 09. 05.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consumables-URD (Continued)				
25-Jul-20	By	**(as per details)**	**Journal**	JOU/10085		350.00
		CONT-POINTEC ASSOCIATES	**1,19,260.00 Dr**			
		Bricks & Blocks-URD	**91,250.00 Cr**			
		Cement-URD	**26,660.00 Cr**			
		Sundry Purchases-URD	**1,000.00 Cr**			
		Being material debit for 09.05.2020 to 30.05. 2020.				
27-Jul-20	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10091	100.00	
		Being purchase of scrutch bites				
31-Aug-20	By	**(as per details)**	**Journal**	JOU/10121		3,550.00
		CONT-POINTEC ASSOCIATES	**2,47,748.00 Dr**			
		Plumbing-URD	**50.00 Cr**			
		Sundry Purchases-URD	**1,500.00 Cr**			
		Sundry Purchases-URD	**13,022.00 Cr**			
		Cement-URD	**2,29,626.00 Cr**			
		Being material debit from 03.05.2020 to 31. 07.2020(741-800)				
11-Sep-20	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10138	150.00	
		Being purchase of water pump				
22-Sep-20	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10152	110.00	
		Being purchase of white cement & sponges				
5-Nov-20	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10323	830.00	
		Being amount credited to Summit Sales LLP towards Purchase of Consumables vide invoice no:13770,dt:21-10-2020 & PO no:71061,dt:06-10-2020				
28-Nov-20	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10210	980.00	
		Being amount credited to Syed Golam Sarwar towards Purchase of Janata Paste for granite work				
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10211	700.00	
		Being amount credited to Syed Golam Sarwar towards Araldite for granite work				
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10217	860.00	
		Being amount credited to Syed Golam Sarwar towards Purchase of Tiles cleaning harpic from Amazon				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10480		4,413.50
		towards transfered				
					10,113.50	**10,113.50**
		CONT-Abdul Hannan SK				
16-Feb-21	By	**(as per details)**	**Purchase**	PUR/10491		20,783.00
		LSUD-Labour Charges	**8,313.29 Dr**			
		LSUD-Allowance for Equipment	**8,313.29 Dr**			
		LSUD-Allowance for Consumables	**4,156.64 Dr**			
		OIE-Roundoff	**0.22 Cr**			
		Being amount credited to Abdul Hannan SK towards doing levelling and shabad stone laying and excavation of villa no:28 work done from dt:05-011-2020 to 11-02-2021				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-Abdul Hannan SK (Continued)				
18-Feb-21	To	**(as per details)**	**Payment**	PAY/11027	15,000.00	
		TDS-1%/0.75% Contract	**113.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
		being online payment done to abdul hannan towards creditbalance for bill sent				
23-Feb-21	By	**(as per details)**	**Purchase**	PUR/10500		8,406.00
		LSUD-Labour Charges	**3,362.56 Dr**			
		LSUD-Allowance for Equipment	**3,362.56 Dr**			
		LSUD-Allowance for Consumables	**1,681.28 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being amount credited to Abdul Hannan SK towards doing levelling and shabad stone laying and excavation of villa no:14,15,28 work done from dt:12-02-2021 to 18-02 -2021				
1-Mar-21	To	**(as per details)**	**Payment**	PAY/11053	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		being online payment done to Abdul hannan towards credit balance for bills sent				
10-Mar-21	To	**(as per details)**	**Payment**	PAY/11069	4,000.00	
		TDS-1%/0.75% Contract	**30.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,970.00 Cr**			
		being online payment done to Abdul Hannan towards credit balance for bills sent				
	By	**(as per details)**	**Purchase**	PUR/10520		9,072.00
		LSUD-Labour Charges	**3,628.80 Dr**			
		LSUD-Allowance for Equipment	**3,628.80 Dr**			
		LSUD-Allowance for Consumables	**1,814.40 Dr**			
		Being amount credited to Abdul Hannan SK towards doing excavation and PCC for villa no:2,3,4,5,6,8,26,11,25,27,29 work done from dt:26-02-2021 to 04-03-2021				
	By	**(as per details)**	**Purchase**	PUR/10523		12,700.00
		LSUD-Labour Charges	**5,080.06 Dr**			
		LSUD-Allowance for Equipment	**5,080.06 Dr**			
		LSUD-Allowance for Consumables	**2,540.30 Dr**			
		OIE-Roundoff	**0.42 Cr**			
		Being amount credited to Abdul Hannan SK towards doing excavation and PCC for villa no:50 work done from dt:26-02-2021 to 04 -03-2021				
	By	**(as per details)**	**Purchase**	PUR/10527		20,783.00
		LSUD-Labour Charges	**8,313.30 Dr**			
		LSUD-Allowance for Equipment	**8,313.30 Dr**			
		LSUD-Allowance for Consumables	**4,156.60 Dr**			
		OIE-Roundoff	**0.20 Cr**			
		Being amount credited to Abdul Hannan SK towards doing levelling and shabad stone laying and excavation of villa no:30 work done from dt:19-02-2021 to 23-02-2021				
13-Mar-21	To	**(as per details)**	**Payment**	PAY/11083	25,000.00	
		TDS-1%/0.75% Contract	**188.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**24,812.00 Cr**			
		being online payment done to Abdul hannan Sk towards credit balance for bills sent				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-Abdul Hannan SK (Continued)				
19-Mar-21	By	**(as per details)**	**Purchase**	PUR/10535		20,783.00
		LSUD-Labour Charges	**8,313.30 Dr**			
		LSUD-Allowance for Equipment	**8,313.30 Dr**			
		LSUD-Allowance for Consumables	**4,156.60 Dr**			
		OIE-Roundoff	**0.20 Cr**			
		Being amount credited to Abdul Hannan SK towards doing leveling and shabad stone laying and excavation of villa no:25 work done from dt:05-03-2021 to 11-03-2021				
20-Mar-21	To	**(as per details)**	**Payment**	PAY/11095	28,000.00	
		TDS-1%/0.75% Contract	**210.00 Cr**			
		DEP-Rent	**100.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**27,690.00 Cr**			
		being online transfer done to abdul hannan towards credit balance for bills sent				
23-Mar-21	By	**(as per details)**	**Purchase**	PUR/10538		20,783.00
		LSUD-Labour Charges	**8,313.30 Dr**			
		LSUD-Allowance for Equipment	**8,313.30 Dr**			
		LSUD-Allowance for Consumables	**4,156.60 Dr**			
		OIE-Roundoff	**0.20 Cr**			
		Being amount credited to Abdul Hannan SK towards doing levelling and shabad stone laying and excavation of villa no:32 work done from dt:12-03-2021 to 18-03-2021				
27-Mar-21	To	**(as per details)**	**Payment**	PAY/11123	21,000.00	
		TDS-1%/0.75% Contract	**158.00 Cr**			
		DEP-Rent	**100.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**20,742.00 Cr**			
		being online payment done to Abdul Hannan sk towards credit balance for bills sent (credit balance is 31310/-)				
31-Mar-21	By	**(as per details)**	**Purchase**	PUR/10553		24,023.00
		LSUD-Labour Charges	**9,609.29 Dr**			
		LSUD-Allowance for Equipment	**9,609.29 Dr**			
		LSUD-Allowance for Consumables	**4,804.64 Dr**			
		OIE-Roundoff	**0.22 Cr**			
		Being amount credited Abdul Hannan SK towards doing leveling and shabad stone laying and excavation of villa no:01 work done from dt:19-03-2021 to 25-03-2021				
					1,03,000.00	1,37,333.00
	To	**Closing Balance**			34,333.00	
					1,37,333.00	**1,37,333.00**
		CONT-A.Ramulu				
1-Apr-20	By	**Opening Balance**				**342.00**
		CONT-Begari Navaneetha				
1-Apr-20	By	**Opening Balance**				**5,009.00**
5-May-20	To	**(as per details)**	**Payment**	PAY/10033	6,300.00	
		TDS-1%/0.75% Contract	**63.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,237.00 Cr**			
		NEFT;629457 Being amount transfered to Begari Navaneetha towards on a/c payment				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-Begari Navaneetha (Continued)				
13-May-20	To	**(as per details)**	**Payment**	PAY/10045	12,000.00	
		TDS-1%/0.75% Contract	**120.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**11,880.00 Cr**			
		NEFT;402880 Being Amount transfered to Begari Navaneetha towards on a/c payment				
20-May-20	By	**(as per details)**	**Purchase**	PUR/10022		24,000.00
		LSUD-Labour Charges	**9,600.00 Dr**			
		LSUD-Allowance for Equipment	**9,600.00 Dr**			
		LSUD-Allowance for Consumables	**4,800.00 Dr**			
		Being Fabrication work portico work villa no:28 & 21 (4025-4026)				
1-Jun-20	To	**(as per details)**	**Payment**	PAY/10086	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		NEFT;811917 Being amount transfered to Begari Navaneetha towards on a/c payment				
2-Jun-20	By	**(as per details)**	**Purchase**	PUR/10049		12,000.00
		LSUD-Labour Charges	**4,800.00 Dr**			
		LSUD-Allowance for Equipment	**4,800.00 Dr**			
		LSUD-Allowance for Consumables	**2,400.00 Dr**			
		Being fabrication work portico work for v.no. 06.(4066)				
10-Jun-20	To	**(as per details)**	**Payment**	PAY/10105	6,000.00	
		TDS-1%/0.75% Contract	**45.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,955.00 Cr**			
		NEFT;525068 Being amount transfered to Begari Navaneetha towards on a/c payment				
13-Jun-20	By	**(as per details)**	**Purchase**	PUR/10069		16,790.00
		LSUD-Labour Charges	**6,716.00 Dr**			
		LSUD-Allowance for Equipment	**6,716.00 Dr**			
		LSUD-Allowance for Consumables	**3,358.00 Dr**			
		Being fixing of Grills for v.nos.26,31,47,48, 39&Ms portico fabrication work for v.no.05.(4083-4088)				
22-Jun-20	To	**(as per details)**	**Payment**	PAY/10152	11,000.00	
		TDS-1%/0.75% Contract	**83.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**10,917.00 Cr**			
		NEFT;950027 Being amount transfered to Begari Navaneetha towards on a/c payment				
7-Jul-20	By	**(as per details)**	**Purchase**	PUR/10109		12,000.00
		LSUD-Labour Charges	**4,800.00 Dr**			
		LSUD-Allowance for Equipment	**4,800.00 Dr**			
		LSUD-Allowance for Consumables	**2,400.00 Dr**			
		Being portico fabrication work for v.no.04				
8-Jul-20	To	**(as per details)**	**Payment**	PAY/10191	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		NEFT;326484 Being amount transfered to Begari Navaneetha towards on a/c payment				
16-Jul-20	To	**(as per details)**	**Payment**	PAY/10224	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		NEFT;140881 Being amount transfered to Begari Navaneetha towards on a/c payment				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-Begari Navaneetha (Continued)				
31-Jul-20	By	**(as per details)**	**Purchase**	PUR/10143		12,000.00
		LSUD-Labour Charges	**4,800.00 Dr**			
		LSUD-Allowance for Equipment	**4,800.00 Dr**			
		LSUD-Allowance for Consumables	**2,400.00 Dr**			
		Being portico fabrication work for v.no.29(4149)				
4-Aug-20	To	**(as per details)**	**Payment**	PAY/10330	12,000.00	
		TDS-1%/0.75% Contract	**90.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**11,910.00 Cr**			
		NEFT;086610 Being amount transfered to Begari Navaneetha towards on a/c payment				
13-Aug-20	By	**(as per details)**	**Purchase**	PUR/10183		12,000.00
		LSUD-Labour Charges	**4,800.00 Dr**			
		LSUD-Allowance for Equipment	**4,800.00 Dr**			
		LSUD-Allowance for Consumables	**2,400.00 Dr**			
		Being portico fabrication work for v.no.03.(4188)				
18-Aug-20	To	**(as per details)**	**Payment**	PAY/10388	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		NEFT;673315 Being amount transfered to Begari Navaneetha towards on a/c payment				
31-Aug-20	To	**(as per details)**	**Payment**	PAY/10433	5,000.00	
		TDS-1%/0.75% Contract	**38.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,962.00 Cr**			
		NEFT;908712 Being amount transfered to Begari Navaneetha towards on a/c payment				
8-Sep-20	To	**(as per details)**	**Payment**	PAY/10471	12,000.00	
		TDS-1%/0.75% Contract	**90.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**11,910.00 Cr**			
		NEFT;710372 Being amount transfered to Begari Navaneetha towards on a/c payment				
10-Sep-20	By	**(as per details)**	**Purchase**	PUR/10238		36,000.00
		LSUD-Labour Charges	**14,400.00 Dr**			
		LSUD-Allowance for Equipment	**14,400.00 Dr**			
		LSUD-Allowance for Consumables	**7,200.00 Dr**			
		Being portico fabrication work for v.no.13, 14,50(4222-4224)				
	By	**(as per details)**	**Purchase**	PUR/10239		12,000.00
		LSUD-Labour Charges	**4,800.00 Dr**			
		LSUD-Allowance for Equipment	**4,800.00 Dr**			
		LSUD-Allowance for Consumables	**2,400.00 Dr**			
		Being portico fabrication work for v.no.15.(4221)				
16-Sep-20	To	**(as per details)**	**Payment**	PAY/10493	20,000.00	
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		NEFT;635585 Being amount transfered to Begari Navaneetha towards on a/c payment				
22-Sep-20	To	**(as per details)**	**Payment**	PAY/10521	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		NEFT;321446 Being amount transfered to Begari Navaneetha towards on a/c payment				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-Begari Navaneetha (Continued)				
28-Sep-20	To	**(as per details)**	**Payment**	PAY/10544	5,000.00	
		TDS-1%/0.75% Contract	**38.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,962.00 Cr**			
		NEFT;899209 Being amount transfered to Begari Navaneetha towards on a/c payment				
30-Sep-20	By	**(as per details)**	**Purchase**	PUR/10261		12,000.00
		LSUD-Labour Charges	**4,800.00 Dr**			
		LSUD-Allowance for Equipment	**4,800.00 Dr**			
		LSUD-Allowance for Consumables	**2,400.00 Dr**			
		Being completion of portico fabrication work for v.no.25.(4270)				
7-Oct-20	To	**(as per details)**	**Payment**	PAY/10592	12,000.00	
		TDS-1%/0.75% Contract	**90.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**11,910.00 Cr**			
		NEFT;781019 Being amount transfered to Begari Navaneetha towards on a/c payment				
16-Oct-20	By	**(as per details)**	**Purchase**	PUR/10291		12,000.00
		LSUD-Labour Charges	**4,800.00 Dr**			
		LSUD-Allowance for Equipment	**4,800.00 Dr**			
		LSUD-Allowance for Consumables	**2,400.00 Dr**			
		Being amount credited to Begari Navaneetha towards doing portico fabrication work of villas no:25				
17-Oct-20	To	**(as per details)**	**Payment**	PAY/10635	12,000.00	
		TDS-1%/0.75% Contract	**90.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**11,910.00 Cr**			
		being online payment done to begarinavaneetha towards credit balance for bill sent				
11-Nov-20	By	**(as per details)**	**Purchase**	PUR/10336		12,000.00
		LSUD-Labour Charges	**4,800.00 Dr**			
		LSUD-Allowance for Equipment	**4,800.00 Dr**			
		LSUD-Allowance for Consumables	**2,400.00 Dr**			
		Being amount credited to Begari Navaneetha towards doing portico fabrication work of villa no:01 work done from dt:29-10-2020 to dt:04-11-2020				
13-Nov-20	To	**(as per details)**	**Payment**	PAY/10719	12,000.00	
		TDS-1%/0.75% Contract	**90.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**11,910.00 Cr**			
		being online payment done to begari navaneetha towards credit balance for bill sent				
26-Nov-20	By	**(as per details)**	**Purchase**	PUR/10367		12,000.00
		LSUD-Labour Charges	**4,800.00 Dr**			
		LSUD-Allowance for Equipment	**4,800.00 Dr**			
		LSUD-Allowance for Consumables	**2,400.00 Dr**			
		Being amount credited to Begari Navaneetha towards doing portico fabrication work for villa no:01 work done from dt:12-11-2020 to dt:18-11-2020				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-Begari Navaneetha (Continued)				
28-Nov-20	To	**(as per details)**	**Payment**	PAY/10758	12,000.00	
		TDS-1%/0.75% Contract	**90.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**11,910.00 Cr**			
		being online payment done to begari navaneetha towards credit balance for bill sent				
22-Dec-20	To	**(as per details)**	**Payment**	PAY/10817	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		being online payment donr to begari navaneetha towards credit balance for bill sent				
	By	**(as per details)**	**Purchase**	PUR/10396		32,834.00
		LSUD-Labour Charges	**13,133.44 Dr**			
		LSUD-Allowance for Equipment	**13,133.44 Dr**			
		LSUD-Allowance for Consumables	**6,566.72 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being amount credited to Begari Navaneetha towards doing grills fixing and fabrication work for villa no:38,8,910,11,12, 19,23,37,48,47,39,26,38 work done from dt:03-12-2020 to 09-12-2020				
26-Dec-20	To	**(as per details)**	**Payment**	PAY/10837	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		being online payment done to begari navaneetha towards credit balance for bill sent				
2-Jan-21	To	**(as per details)**	**Payment**	PAY/10875	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		being online payment done to Begari Navaneetha towards credit balance of bills sent				
18-Jan-21	To	**(as per details)**	**Payment**	PAY/10907	5,000.00	
		TDS-1%/0.75% Contract	**38.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,962.00 Cr**			
		BEING ONLINE PAYMNET DONE TO NAVANEETHA TOWARDS CREDIT BALANCE FOR BILL SENT				
22-Jan-21	By	**(as per details)**	**Purchase**	PUR/10456		8,400.00
		LSUD-Labour Charges	**3,360.00 Dr**			
		LSUD-Allowance for Equipment	**3,360.00 Dr**			
		LSUD-Allowance for Consumables	**1,680.00 Dr**			
		Being amount credited to Begari Navaneetha towards doing grills fixing and fabrication work for villa no:4,5,6,10,11,12 wokr done from dt:08-01-2021 to 13-01 -2021				
23-Jan-21	To	**(as per details)**	**Payment**	PAY/10936	5,000.00	
		TDS-1%/0.75% Contract	**38.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,962.00 Cr**			
		being online payment done to begari navaneetha towards credit balance for bill sent				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-Begari Navaneetha (Continued)				
10-Mar-21	By	**(as per details)**	**Purchase**	PUR/10519		17,000.00
		LSUD-Labour Charges	**6,800.00 Dr**			
		LSUD-Allowance for Equipment	**6,800.00 Dr**			
		LSUD-Allowance for Consumables	**3,400.00 Dr**			
		Being amount credited to Begari Navaneetha towards doing grilss fixing and fabrication work for villa no:3,4,5,6,21,25,27, 29 work done from dt:26-02-2021 to 04-03 -2021				
13-Mar-21	To	**(as per details)**	**Payment**	PAY/11081	15,000.00	
		TDS-1%/0.75% Contract	**113.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
		being online payment done to Begari navaneetha towards credit balance for bills sent				
23-Mar-21	By	**(as per details)**	**Purchase**	PUR/10540		14,400.00
		LSUD-Labour Charges	**5,760.00 Dr**			
		LSUD-Allowance for Equipment	**5,760.00 Dr**			
		LSUD-Allowance for Consumables	**2,880.00 Dr**			
		Being amount credited to Begari Navaneetha towards doing grills fixing and fabrication work for villa no:32,13,14,15,50, 28,30,42 work done from dt:12-03-2021 to 18-03-2021				
27-Mar-21	To	**(as per details)**	**Payment**	PAY/11122	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		being online payment done to Begari Navaneetha towards credit balance for bills sent (credit balance is 20133/-)				
					2,52,300.00	2,62,433.00
	To	**Closing Balance**			10,133.00	
					2,62,433.00	**2,62,433.00**
		CONT-BISWAJIT KUMAR SWAR				
6-Apr-20	To	**(as per details)**	**Payment**	PAY/10008	10,000.00	
		TDS-1%/0.75% Contract	**100.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,900.00 Cr**			
		NEFT;825717 Being amount transfered to BISWAJIT KUMAR SWAR towards on a/c payment				
27-Apr-20	To	**(as per details)**	**Payment**	PAY/10024	10,000.00	
		TDS-1%/0.75% Contract	**100.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,900.00 Cr**			
		NEFT;083344 Being amount transfered to BISWAJIT KUMAR SWAR towards on a/c payment				
20-May-20	By	**(as per details)**	**Purchase**	PUR/10013		40,000.00
		LSUD-Labour Charges	**8,000.00 Dr**			
		LSUD-Allowance for Equipment	**32,000.00 Dr**			
		Being Slab on Nala,Rod Bending , Shuttering, Concreting work for V.no.15&48. (4057-4058)				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-BISWAJIT KUMAR SWAR (Continued)				
27-May-20	To	**(as per details)**	**Payment**	PAY/10062	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		NEFT;133117 Being amount transfered to BISWAJIT KUMAR SWAR towards on a/c payment				
17-Jun-20	To	**(as per details)**	**Payment**	PAY/10128	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		NEFT;238901 Being amount transfered to BISWAJIT KUMAR SWAR towards on a/c payment				
					40,000.00	**40,000.00**
		CONT-Borra Sudarshan				
1-Apr-20	To	**Opening Balance**			**125.00**	
21-Apr-20	To	**(as per details)**	**Payment**	PAY/10013	10,000.00	
		TDS-1%/0.75% Contract	**100.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,900.00 Cr**			
		NEFT;751299 Being amount transfered to Borra Sudarshan towards on a/c payment				
13-May-20	To	**(as per details)**	**Payment**	PAY/10044	15,000.00	
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,850.00 Cr**			
		NEFT;402879 Being Amount Transfered to Borra Sudarshan towards on a/c payment				
20-May-20	By	**(as per details)**	**Purchase**	PUR/10021		37,800.00
		LSUD-Labour Charges	**15,120.00 Dr**			
		LSUD-Allowance for Equipment	**15,120.00 Dr**			
		LSUD-Allowance for Consumables	**7,560.00 Dr**			
		Being completion of stage1 works villa no:9,10 (4027-4028)				
27-May-20	To	**(as per details)**	**Payment**	PAY/10060	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		NEFT;133115 Being amount transfered to Borra Sudarshan towards on a/c payment				
30-Jun-20	To	**(as per details)**	**Payment**	PAY/10166	20,000.00	
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		NEFT;392957 Being amount transfered to Borra Sudarshan towards on a/c payment				
8-Jul-20	To	**(as per details)**	**Payment**	PAY/10190	20,000.00	
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		NEFT;326483 Being amount transfered to Borra Sudarshan towards on a/c payment				
18-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10256	27,958.00	
		Ch.No.294003 Being cheque issued to summit sales ILP towards material issued to contractor against bill.no.11631/12158 /11445				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-Borra Sudarshan (Continued)				
18-Jul-20	By	**(as per details)**	**Purchase**	PUR/10126		1,07,257.00
		LSUD-Labour Charges	**42,903.00 Dr**			
		LSUD-Allowance for Equipment	**42,903.00 Dr**			
		LSUD-Allowance for Consumables	**21,451.00 Dr**			
		Being one coat of paint inside & out side for v.nos.9,38,10,23&one coat of lappum & primer for v.no.28,21(4094-4099)				
27-Jul-20	To	**(as per details)**	**Payment**	PAY/10287	30,000.00	
		TDS-1%/0.75% Contract	**225.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**29,775.00 Cr**			
		NEFT;803770 Being amount transfered to Borra Sudarshan towards on a/c payment				
4-Aug-20	To	**(as per details)**	**Payment**	PAY/10331	8,000.00	
		TDS-1%/0.75% Contract	**60.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**7,940.00 Cr**			
		NEFT;086641 Being amount transfered to Borra Sudarshan towards on a/c payment				
13-Aug-20	By	**(as per details)**	**Purchase**	PUR/10177		32,688.00
		LSUD-Labour Charges	**13,075.00 Dr**			
		LSUD-Allowance for Equipment	**13,075.00 Dr**			
		LSUD-Allowance for Consumables	**6,538.00 Dr**			
		Being one coat lappam and primer for v.no. 04&MS one coat of red oxide & black anamel paint for v.no.29,3,4,5&MS one coat of red oxide and black anamel paint (main gate) for v.no.23,19(4161-4167)				
18-Aug-20	To	**(as per details)**	**Payment**	PAY/10384	15,000.00	
		TDS-1%/0.75% Contract	**113.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
		NEFT;673311 Being amount transfered to Borra Sudarshan towards on a/c payment				
20-Aug-20	By	**(as per details)**	**Purchase**	PUR/10201		18,900.00
		LSUD-Labour Charges	**7,560.00 Dr**			
		LSUD-Allowance for Equipment	**7,560.00 Dr**			
		LSUD-Allowance for Consumables	**3,780.00 Dr**			
		Being one coat lappam and primer for v.no. 05(4198)				
26-Aug-20	To	**(as per details)**	**Payment**	PAY/10410	18,000.00	
		TDS-1%/0.75% Contract	**135.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**17,865.00 Cr**			
		NEFT;265005 Being amount transfered to Borra Sudarshan towards on a/c payment				
31-Aug-20	To	**(as per details)**	**Payment**	PAY/10430	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		NEFT;908689 Being amount transfered to Borra Sudarshan towards on a/c payment				
8-Sep-20	To	**(as per details)**	**Payment**	PAY/10472	9,000.00	
		TDS-1%/0.75% Contract	**68.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,932.00 Cr**			
		NEFT;710373 Being amount transfered to Borra Sudarshan towards on a/c payment				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-Borra Sudarshan (Continued)				
23-Sep-20	By	**(as per details)**	**Purchase**	PUR/10252		37,800.00
		LSUD-Labour Charges	**15,120.00 Dr**			
		LSUD-Allowance for Equipment	**15,120.00 Dr**			
		LSUD-Allowance for Consumables	**7,560.00 Dr**			
		Being one coat lappam & primer for v.no.3 & 27(4226-4227)				
28-Sep-20	To	**(as per details)**	**Payment**	PAY/10541	20,000.00	
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		NEFT;899206 Being amount transfered to Borra Sudarshan towards on a/c payment				
7-Oct-20	To	**(as per details)**	**Payment**	PAY/10591	15,000.00	
		TDS-1%/0.75% Contract	**113.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
		NEFT;781018 Being amount transfered to Borra Sudarshan towards on a/c payment				
	By	**(as per details)**	**Purchase**	PUR/10287		41,400.00
		LSUD-Labour Charges	**16,560.00 Dr**			
		LSUD-Allowance for Equipment	**16,560.00 Dr**			
		LSUD-Allowance for Consumables	**8,280.00 Dr**			
		Being one coat of lappum&primer work for v. no.25&portico red oxide and black anamel paint for v.no.13,14,15,50&27&Main gate repainting black amamel paint for v.no.34, 35,16,18,&20(4280-4290)				
10-Oct-20	To	**(as per details)**	**Payment**	PAY/10611	20,000.00	
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		being online payment done to borra sudarshan towards credit balance for bill sent				
17-Oct-20	To	**(as per details)**	**Payment**	PAY/10634	15,000.00	
		TDS-1%/0.75% Contract	**113.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
		being online payment done to borra sudharsdhan towards credit balance for bill sent				
24-Oct-20	To	**(as per details)**	**Payment**	PAY/10659	13,168.00	
		TDS-1%/0.75% Contract	**99.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**13,069.00 Cr**			
		Being amount online transfer to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:13354,dt:23-09-2020 & PO no:70505, dt:17-09-2020				
2-Nov-20	To	**(as per details)**	**Payment**	PAY/10672	13,168.00	
		TDS-1%/0.75% Contract	**99.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**13,069.00 Cr**			
		Being amount credited to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:13354, dt:23-09-2020 & PO no:70505,dt:17-09-2020				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-Borra Sudarshan (Continued)				
7-Nov-20	To	**(as per details)**	**Payment**	PAY/10688	9,300.00	
		TDS-1%/0.75% Contract	**70.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,230.00 Cr**			
		Being amount credited to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:13765, dt:21-10-2020 & PO no:71485,dt:21-10-2020				
10-Nov-20	By	**(as per details)**	**Purchase**	PUR/10328		12,440.00
		LSUD-Labour Charges	**4,976.00 Dr**			
		LSUD-Allowance for Equipment	**4,976.00 Dr**			
		LSUD-Allowance for Consumables	**2,488.00 Dr**			
		Being amount credited to Borra Sudarshan towards Painting work for vill no:24,39,07, 17,41,45,46,40,8,9,10,11,12				
	By	**(as per details)**	**Purchase**	PUR/10329		41,580.00
		LSUD-Labour Charges	**16,632.00 Dr**			
		LSUD-Allowance for Equipment	**16,632.00 Dr**			
		LSUD-Allowance for Consumables	**8,316.00 Dr**			
		Being amount credited to Borra Sudarshan towards Painting work for villa no:13,50 work done from dt:15-10-2020 to dt:21-10-2020				
11-Nov-20	By	**(as per details)**	**Purchase**	PUR/10333		18,900.00
		LSUD-Labour Charges	**7,560.00 Dr**			
		LSUD-Allowance for Equipment	**7,560.00 Dr**			
		LSUD-Allowance for Consumables	**3,780.00 Dr**			
		Being amount credited to Borra Sudarshan towards painting of one coat of lappam and one coat of primer for villa no:14 work done from dt:29-10-2020 to dt:04-11-2020				
19-Nov-20	By	**(as per details)**	**Purchase**	PUR/10345		41,580.00
		LSUD-Labour Charges	**16,632.00 Dr**			
		LSUD-Allowance for Equipment	**16,632.00 Dr**			
		LSUD-Allowance for Consumables	**8,316.00 Dr**			
		Being amount credited to Borra Sudarshan towards painting work done for villa no:01 & 30 work done from dt:05-11-2020 to dt:11-11 -2020				
21-Nov-20	To	**(as per details)**	**Payment**	PAY/10742	25,000.00	
		TDS-1%/0.75% Contract	**188.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**24,812.00 Cr**			
		being online payment done to borra sudarshan towards creditbalance for sent				
	To	**(as per details)**	**Payment**	PAY/10750	30,000.00	
		TDS-1%/0.75% Contract	**225.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**29,775.00 Cr**			
		being online payment done to borrasudharshan towards credit balance for bill sent				
28-Nov-20	To	**(as per details)**	**Payment**	PAY/10754	9,299.00	
		TDS-1%/0.75% Contract	**70.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,229.00 Cr**			
		Being amount online transfer to Summit Sales LLP on behalf of Borra Sudharshan towards Purchase of Paints-Lappam vide invoice no:14275,dt:18-11-2020 & PO no:72061,dt:11-11-2020				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-Borra Sudarshan (Continued)				
28-Nov-20	To	**(as per details)**	**Payment**	PAY/10766	15,000.00	
		TDS-1%/0.75% Contract	**113.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
		being online payment doent o sudharshan towards credit balance for bill sent				
18-Dec-20	By	**(as per details)**	**Purchase**	PUR/10393		1,37,967.00
		LSUD-Labour Charges	**55,187.00 Dr**			
		LSUD-Allowance for Equipment	**55,187.00 Dr**			
		LSUD-Allowance for Consumables	**27,593.00 Dr**			
		Being amount credited to Borra Sudarshan towards painting work for villa no:03,04,05, 21,28,29,25 & 32 work done from dt:26-11 -2020 to 02-12-2020				
22-Dec-20	To	**(as per details)**	**Payment**	PAY/10815	21,750.00	
		TDS-1%/0.75% Contract	**163.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**21,587.00 Cr**			
		Being amount online transfer to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:14549,dt:03-12-2020 & PO no:72508, dt:27-11-2020				
	To	**(as per details)**	**Payment**	PAY/10824	30,000.00	
		TDS-1%/0.75% Contract	**225.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**29,775.00 Cr**			
		being online payment done to borra sudarshan towards credit balance for bill sent				
26-Dec-20	To	**(as per details)**	**Payment**	PAY/10835	3,515.00	
		TDS-1%/0.75% Contract	**26.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,489.00 Cr**			
		Being amount credited to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:14712, dt:10-12-2020 & PO no:72722,dt:04-12-2020				
	To	**(as per details)**	**Payment**	PAY/10836	6,200.00	
		TDS-1%/0.75% Contract	**47.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,153.00 Cr**			
		Being amount online transfer to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:14714,dt:10-12-2020 & PO no:72508, dt:27-11-2020				
	To	**(as per details)**	**Payment**	PAY/10838	28,000.00	
		TDS-1%/0.75% Contract	**210.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**27,790.00 Cr**			
		being online payment done to borra sudarshan towards credit balance for bill semt				
2-Jan-21	To	**(as per details)**	**Payment**	PAY/10873	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		being online payment done to Borra sudarshan towards credit balance for bills sent				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-Borra Sudarshan (Continued)				
9-Jan-21	To	**(as per details)**	**Payment**	PAY/10882	35,000.00	
		TDS-1%/0.75% Contract	**263.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**34,737.00 Cr**			
		being online payment done to Borra Sudharshan towards credit balance for bills sent				
18-Jan-21	To	**(as per details)**	**Payment**	PAY/10906	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		BEING ONLINE PAYMENT DONE TO CREDIT BALANCE FOR BILL SENT				
22-Jan-21	By	**(as per details)**	**Purchase**	PUR/10457		33,074.00
		LSUD-Labour Charges	**13,229.60 Dr**			
		LSUD-Allowance for Equipment	**13,229.60 Dr**			
		LSUD-Allowance for Consumables	**6,614.80 Dr**			
		Being amount credited to Borra Sudarshan towards painting work of villas 30 & 32 work done from dt:08-01-2021 to 13-01-2021				
23-Jan-21	To	**(as per details)**	**Payment**	PAY/10935	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		being online payment done to borra sudarshan towards creedit balance for boll sent				
28-Jan-21	To	**(as per details)**	**Payment**	PAY/10949	2,439.00	
		TDS-1%/0.75% Contract	**18.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,421.00 Cr**			
		Being amount online transfer to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:12557,dt:31-07-2020 & PO no:69095, dt:24-07-2020				
	To	**(as per details)**	**Payment**	PAY/10950	2,525.00	
		TDS-1%/0.75% Contract	**19.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,506.00 Cr**			
		Being amount online transfer to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:12708,dt:12-08-2020 & PO no:68521, dt:08-08-2020				
30-Jan-21	To	**(as per details)**	**Payment**	PAY/10966	18,607.00	
		TDS-1%/0.75% Contract	**140.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**18,467.00 Cr**			
		Being amount online transfer to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:15361,dt:13-01-2021,15102,dt:30-12 -2020 & PO no:73354,dt:29-12-2020,14866, dt:17-12-2020 & PO no:72722,dt:04-12-2020				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-Borra Sudarshan (Continued)				
2-Feb-21	By	**(as per details)**	**Purchase**	PUR/10473		3,564.00
		LSUD-Labour Charges	**1,425.60 Dr**			
		LSUD-Allowance for Equipment	**1,425.60 Dr**			
		LSUD-Allowance for Consumables	**712.80 Dr**			
		Being amount credited to Borra Sudarshan towards black anamel painting work of villas:8,9,10,11,12,48 work done from dt:15 -01-2021 to 21-01-2021				
6-Feb-21	To	**(as per details)**	**Payment**	PAY/10982	8,000.00	
		TDS-1%/0.75% Contract	**60.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**7,940.00 Cr**			
		being online payment done to borra sudarshan towards crdit balance for bill sent				
16-Feb-21	To	**(as per details)**	**Payment**	PAY/11015	2,338.00	
		TDS-1%/0.75% Contract	**18.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,320.00 Cr**			
		Being amount online transfer to Summit Sales LLP on behalf of Borra Sudharshan towards Purchase of Paints vide invoice no:15587,dt:27-01-2021 & PO no:73354, dt:29-12-2020				
	By	**(as per details)**	**Purchase**	PUR/10492		31,658.00
		LSUD-Labour Charges	**12,663.00 Dr**			
		LSUD-Allowance for Equipment	**12,663.00 Dr**			
		LSUD-Allowance for Consumables	**6,332.00 Dr**			
		Being amount credited to Borra Sudarshan towards painting work for villas :1 & 38 work done from dt:05-01-2021 to 11-01-2021				
18-Feb-21	To	**(as per details)**	**Payment**	PAY/11028	20,000.00	
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		being online payment done to borra sudarshan towards credit balance for bill sent				
10-Mar-21	By	**(as per details)**	**Purchase**	PUR/10524		7,400.00
		LSUD-Labour Charges	**2,960.00 Dr**			
		LSUD-Allowance for Equipment	**2,960.00 Dr**			
		LSUD-Allowance for Consumables	**1,480.00 Dr**			
		Being amount credited to Borra Sudharshan towards painting work of villas-50 work done from dt:26-02-2021 to04-03-2021				
13-Mar-21	To	**(as per details)**	**Payment**	PAY/11082	15,000.00	
		TDS-1%/0.75% Contract	**113.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
		being online payment done to Borra Sudharshan towards credit balance for bills sent				
					6,01,392.00	6,04,008.00
	To	**Closing Balance**			2,616.00	
					6,04,008.00	**6,04,008.00**

CONT-B.Pochaiah

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-B.Pochaiah (Continued)				
1-Apr-20	By	**Opening Balance**				**258.00**
10-Sep-20	By	**(as per details)**	**Purchase**	PUR/10241		14,400.00
		LSUD-Labour Charges	**5,760.00 Dr**			
		LSUD-Allowance for Equipment	**5,760.00 Dr**			
		LSUD-Allowance for Consumables	**2,880.00 Dr**			
		Being wall core cutting & beam core cutting for v.nos.13,14,15,50,30,25(4214-4219)				
16-Sep-20	To	**(as per details)**	**Payment**	PAY/10503	9,000.00	
		TDS-1%/0.75% Contract	**68.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,932.00 Cr**			
		NEFT;635625 Being amount transfered to B. Pochaiah towards on a/c payment				
22-Sep-20	To	**(as per details)**	**Payment**	PAY/10524	5,600.00	
		TDS-1%/0.75% Contract	**42.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,558.00 Cr**			
		NEFT;321449 Being amount transfered to B. Pochaiah towards on a/c payment				
					14,600.00	14,658.00
	To	**Closing Balance**			58.00	
					14,658.00	**14,658.00**
		CONT-B Venkata Chary				
1-Apr-20	To	**Opening Balance**			**20.00**	
		CONT-Durgam Vijaya Pandu				
13-Jan-21	By	**(as per details)**	**Purchase**	PUR/10443		84,000.00
		LSUD-Labour Charges	**33,600.00 Dr**			
		LSUD-Allowance for Equipment	**33,600.00 Dr**			
		LSUD-Allowance for Consumables	**16,800.00 Dr**			
		Being amount credited to Durgam Vijaya Pandu towards doing fencing work at villa no:25,27,29,30,28,32,01,02,03,04,05,13,14, 15,50 work done from dt:24-12-2020 to 30 -12-2020				
18-Jan-21	To	**(as per details)**	**Payment**	PAY/10905	60,000.00	
		TDS-1%/0.75% Contract	**450.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**59,550.00 Cr**			
		BEING ONLINE PAYMENT DONE TO DUGRAM TOWARDS CREDIT BALANCE FOR BILL SENT				
23-Jan-21	To	**(as per details)**	**Payment**	PAY/10934	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		being online payment done to durgaram vijaya pandu towardsa credit balance for bill sent				
30-Jan-21	To	**(as per details)**	**Payment**	PAY/10958	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		being online payment done to durgaram vijaya pandu towards credit balance for bill sent				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-Durgam Vijaya Pandu (Continued)				
12-Feb-21	To	**(as per details)**	**Payment**	PAY/10998	20,000.00	
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		being online payment done to durgam vijaya pandu towards behalf of sending bills yet to be credited				
16-Feb-21	By	**(as per details)**	**Purchase**	PUR/10494		38,760.00
		LSUD-Labour Charges	**15,504.00 Dr**			
		LSUD-Allowance for Equipment	**15,504.00 Dr**			
		LSUD-Allowance for Consumables	**7,752.00 Dr**			
		Being amount credited to Durgam Vijaya Pandu towards doing fencing work at villa no:48,49,25,38,11,23,12 work done from 15 -01-2021 to 25-01-2021				
18-Feb-21	To	**(as per details)**	**Payment**	PAY/11030	22,000.00	
		TDS-1%/0.75% Contract	**165.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**21,835.00 Cr**			
		being online payment done to durga ram vijaya pandu towards credit balance for bill sent				
					1,22,000.00	1,22,760.00
	To	**Closing Balance**			760.00	
					1,22,760.00	**1,22,760.00**
		CONT-D.Vijay				
1-Apr-20	By	**Opening Balance**				**7,200.00**
15-Apr-20	To	**PARTNER-Modi Housing Pvt. Ltd.**	**Journal**	JOU/10004	5,000.00	
		Being D.Vijay on a/c payment paid by MHPL				
	To	**TDS-1%/0.75% Contract**	**Journal**	JOU/10008	50.00	
		Being tds deducted (amount paid by MHPL Rs.5,000/-)				
27-Apr-20	To	**(as per details)**	**Payment**	PAY/10027	5,000.00	
		TDS-1%/0.75% Contract	**50.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,950.00 Cr**			
		NEFT;083347 Being amount transfered to D. Vijay towards on a/c payment				
13-May-20	To	**(as per details)**	**Payment**	PAY/10047	10,000.00	
		TDS-1%/0.75% Contract	**100.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,900.00 Cr**			
		NEFT;402932 Being amount transfered to D. Vijay towards on a/c payment				
20-May-20	By	**(as per details)**	**Purchase**	PUR/10012		5,250.00
		LSUD-Labour Charges	**2,100.00 Dr**			
		LSUD-Allowance for Equipment	**2,100.00 Dr**			
		LSUD-Allowance for Consumables	**1,050.00 Dr**			
		Being CP Sanitary Fittings work done for v. no.18.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-D.Vijay (Continued)				
20-May-20	By	**(as per details)**	**Purchase**	PUR/10016		33,250.00
		LSUD-Labour Charges	**13,300.00 Dr**			
		LSUD-Allowance for Equipment	**13,300.00 Dr**			
		LSUD-Allowance for Consumables	**6,650.00 Dr**			
		Being doing CPVC &PVC work done for v. no.12&completion outer drinage line & septic tank connection for v.no.8,9,10,11,12(4043-4048)				
27-May-20	By	**(as per details)**	**Purchase**	PUR/10036		23,600.00
		LSUD-Labour Charges	**9,440.00 Dr**			
		LSUD-Allowance for Equipment	**9,440.00 Dr**			
		LSUD-Allowance for Consumables	**4,720.00 Dr**			
		Being cpvc & pvc fitting work done for v.nos. 6,21,28(4063-4065)				
	To	**(as per details)**	**Payment**	PAY/10061	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		NEFT;133116 Being amount transfered to D. Vijay towards on a/c payment				
	To	**(as per details)**	**Payment**	PAY/10067	5,000.00	
		TDS-1%/0.75% Contract	**38.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,962.00 Cr**			
		NEFT;253830 Being amount transfered to D. Vijay towards on a/c payment				
1-Jun-20	To	**(as per details)**	**Payment**	PAY/10087	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		NEFT;811918 Being amount transfered to D. Vijay towards on a/c payment				
10-Jun-20	To	**(as per details)**	**Payment**	PAY/10103	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		NEFT;525066 Being amount transfered to D. Vijay towards on a/c payment				
19-Jun-20	By	**(as per details)**	**Purchase**	PUR/10074		4,110.00
		LSUD-Labour Charges	**1,644.00 Dr**			
		LSUD-Allowance for Equipment	**1,644.00 Dr**			
		LSUD-Allowance for Consumables	**822.00 Dr**			
		Being tiles core cutting on v.no.28& 06.(4100-4101)				
22-Jun-20	To	**(as per details)**	**Payment**	PAY/10156	4,000.00	
		TDS-1%/0.75% Contract	**30.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,970.00 Cr**			
		NEFT;950033 Being amount transfered to D. Vijay towards on a/c payment				
1-Jul-20	To	**(as per details)**	**Payment**	PAY/10174	4,000.00	
		TDS-1%/0.75% Contract	**30.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,970.00 Cr**			
		NEFT;707670 Being amount transfered to D. Vijay towards on a/c payment				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-D.Vijay (Continued)				
7-Jul-20	By	**(as per details)**	**Purchase**	PUR/10108		10,560.00
		LSUD-Labour Charges	**4,224.00 Dr**			
		LSUD-Allowance for Equipment	**4,224.00 Dr**			
		LSUD-Allowance for Consumables	**2,112.00 Dr**			
		Being core cutting for v.no.4,5,& wall cutting for v.no.5&beam cutting for v.no.4 &completion of outer drinage line work (4124 -4126)				
16-Jul-20	To	**(as per details)**	**Payment**	PAY/10227	8,000.00	
		TDS-1%/0.75% Contract	**60.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**7,940.00 Cr**			
		NEFT;140884 Being amount transfered to D. Vijay towards on a/c payment				
4-Aug-20	To	**(as per details)**	**Payment**	PAY/10329	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		NEFT;086609 Being amount transfered to D. Vijay towards on a/c payment				
6-Aug-20	By	**(as per details)**	**Purchase**	PUR/10159		13,930.00
		LSUD-Labour Charges	**5,572.00 Dr**			
		LSUD-Allowance for Equipment	**5,572.00 Dr**			
		LSUD-Allowance for Consumables	**2,786.00 Dr**			
		Being wall cutting&beam,completion of CPVC & PPVC fittings for v.no.29 &completion of outer drinage line work for v. no.06.(4158-4160)				
12-Aug-20	To	**(as per details)**	**Payment**	PAY/10357	6,000.00	
		TDS-1%/0.75% Contract	**45.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,955.00 Cr**			
		NEFT;880721 Being amount transfered to D. Vijay towards on a/c payment				
13-Aug-20	By	**(as per details)**	**Purchase**	PUR/10172		6,930.00
		LSUD-Labour Charges	**2,772.00 Dr**			
		LSUD-Allowance for Equipment	**2,772.00 Dr**			
		LSUD-Allowance for Consumables	**1,386.00 Dr**			
		Being core cutting& wall cutting beam cutting(5"4") for v.nos.5,4,21&completion of final fings stage three works for v.no.47.(4174-4176)				
	By	**(as per details)**	**Purchase**	PUR/10175		5,250.00
		LSUD-Labour Charges	**2,100.00 Dr**			
		LSUD-Allowance for Equipment	**2,100.00 Dr**			
		LSUD-Allowance for Consumables	**1,050.00 Dr**			
		Being final fitting of cp & sanitary work for v. no.37(4183)				
18-Aug-20	To	**(as per details)**	**Payment**	PAY/10385	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		NEFT;673312 Being amount transfered to D. Vijay towards on a/c payment				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-D.Vijay (Continued)				
19-Aug-20	By	**(as per details)**	**Purchase**	PUR/10195		5,250.00
		LSUD-Labour Charges	**2,100.00 Dr**			
		LSUD-Allowance for Equipment	**2,100.00 Dr**			
		LSUD-Allowance for Consumables	**1,050.00 Dr**			
		Being finishing of CP Sanitary works for v. no.20(4201)				
26-Aug-20	To	**(as per details)**	**Payment**	PAY/10412	8,000.00	
		TDS-1%/0.75% Contract	**60.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**7,940.00 Cr**			
		NEFT;265007 Being amount transfered to D. Vijay towards on a/c payment				
	By	**(as per details)**	**Purchase**	PUR/10204		8,680.00
		LSUD-Labour Charges	**3,472.00 Dr**			
		LSUD-Allowance for Equipment	**3,472.00 Dr**			
		LSUD-Allowance for Consumables	**1,736.00 Dr**			
		Being core cutting&beam cutting & completion CPVC & PPVC fittings for v.no. 03.				
31-Aug-20	To	**(as per details)**	**Payment**	PAY/10432	8,000.00	
		TDS-1%/0.75% Contract	**60.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**7,940.00 Cr**			
		NEFT;908711 Being amount transfered to D. Vijay towards on a/c payment				
2-Sep-20	By	**(as per details)**	**Purchase**	PUR/10219		8,680.00
		LSUD-Labour Charges	**3,472.00 Dr**			
		LSUD-Allowance for Equipment	**3,472.00 Dr**			
		LSUD-Allowance for Consumables	**1,736.00 Dr**			
		Being core cutting,wall cutting,beam cutting, completion cpvc & ppvc fittings for v.no.27.(4205-4206)				
	By	**(as per details)**	**Purchase**	PUR/10220		8,680.00
		LSUD-Labour Charges	**3,472.00 Dr**			
		LSUD-Allowance for Equipment	**3,472.00 Dr**			
		LSUD-Allowance for Consumables	**1,736.00 Dr**			
		Being core cutting,wall cutting,beam cutting, completion cpvc & ppvc fittings for v.no.03.(4203-4204)				
8-Sep-20	To	**(as per details)**	**Payment**	PAY/10469	15,000.00	
		TDS-1%/0.75% Contract	**113.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
		NEFT;710350 Being amount transfered to D. Vijay towards on a/c payment				
10-Sep-20	By	**(as per details)**	**Purchase**	PUR/10240		7,000.00
		LSUD-Labour Charges	**2,800.00 Dr**			
		LSUD-Allowance for Equipment	**2,800.00 Dr**			
		LSUD-Allowance for Consumables	**1,400.00 Dr**			
		Being completion cpvc&pvc fittings for v.no. 13.(4220)				
16-Sep-20	To	**(as per details)**	**Payment**	PAY/10496	7,000.00	
		TDS-1%/0.75% Contract	**53.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,947.00 Cr**			
		NEFT;635588 Being amount transfered to D. Vijay towards on a/c payment				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-D.Vijay (Continued)				
17-Sep-20	By	**(as per details)**	**Purchase**	PUR/10245		17,500.00
		LSUD-Labour Charges	**7,000.00 Dr**			
		LSUD-Allowance for Equipment	**7,000.00 Dr**			
		LSUD-Allowance for Consumables	**3,500.00 Dr**			
		Being completion of cpvc&pvc fittings for v. no.15&outer drinage line work for v.no.05, 21.(4229-4231)				
22-Sep-20	To	**(as per details)**	**Payment**	PAY/10520	15,000.00	
		TDS-1%/0.75% Contract	**113.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
		NEFT;321445 Being amount transfered to D. Vijay towards on a/c payment				
28-Sep-20	To	**(as per details)**	**Payment**	PAY/10546	5,000.00	
		TDS-1%/0.75% Contract	**38.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,962.00 Cr**			
		NEFT;899301 Being amount transfered to D. Vijay towards on a/c payment				
30-Sep-20	By	**(as per details)**	**Purchase**	PUR/10257		16,800.00
		LSUD-Labour Charges	**6,720.00 Dr**			
		LSUD-Allowance for Equipment	**6,720.00 Dr**			
		LSUD-Allowance for Consumables	**3,360.00 Dr**			
		Being completion of cpvc fitting(thriple toilets) 1200 sft for v.no.01.&completion of outer drinage line work & septic tank connection for v.no.28.(4260-4261)				
	By	**(as per details)**	**Purchase**	PUR/10259		28,850.00
		LSUD-Labour Charges	**11,540.00 Dr**			
		LSUD-Allowance for Equipment	**11,540.00 Dr**			
		LSUD-Allowance for Consumables	**5,770.00 Dr**			
		Being completion of final fittings for v.no.31 &completion of cpvc&pvc fittings for v.no.25 &14&completion of cpvc fittings for v.no.50(4264-4267)				
7-Oct-20	To	**(as per details)**	**Payment**	PAY/10589	20,000.00	
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		NEFT;781016 Being amount transfered to D. Vijay towards on a/c payment				
10-Oct-20	To	**(as per details)**	**Payment**	PAY/10615	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		being online payment done to d vijay towards credit balce for bill sent				
12-Oct-20	To	**(as per details)**	**Payment**	PAY/10627	15,000.00	
		TDS-1%/0.75% Contract	**113.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
		being online payment done to vijay towards credit balance for bill sent				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-D.Vijay (Continued)				
16-Oct-20	By	**(as per details)**	**Purchase**	PUR/10290		10,500.00
		LSUD-Labour Charges	**4,200.00 Dr**			
		LSUD-Allowance for Equipment	**4,200.00 Dr**			
		LSUD-Allowance for Consumables	**2,100.00 Dr**			
		Being amount credited to D Vijay towards doing complition of CP sanitary fittings and outer drinage line connection for villa no:40 & 04				
24-Oct-20	To	**(as per details)**	**Payment**	PAY/10647	3,000.00	
		TDS-1%/0.75% Contract	**23.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,977.00 Cr**			
		being online payment done to vijay towards credit balance for bill sent				
29-Oct-20	By	**(as per details)**	**Purchase**	PUR/10306		12,250.00
		LSUD-Labour Charges	**4,900.00 Dr**			
		LSUD-Allowance for Equipment	**4,900.00 Dr**			
		LSUD-Allowance for Consumables	**2,450.00 Dr**			
		Being amount credited to D Vijay towards doing completion CPVC and PVC fittings & outer drinage line connection				
2-Nov-20	To	**(as per details)**	**Payment**	PAY/10661	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		being online payment done to vijay towards credit balance for bill sent				
11-Nov-20	By	**(as per details)**	**Purchase**	PUR/10335		5,250.00
		LSUD-Labour Charges	**2,100.00 Dr**			
		LSUD-Allowance for Equipment	**2,100.00 Dr**			
		LSUD-Allowance for Consumables	**1,050.00 Dr**			
		Being amount credited to D Vijay towards doing completion final fittings for villa no:26 work done from dt:29-10-2020 to dt:04-11 -2020				
19-Nov-20	By	**(as per details)**	**Purchase**	PUR/10347		31,500.00
		LSUD-Labour Charges	**12,600.00 Dr**			
		LSUD-Allowance for Equipment	**12,600.00 Dr**			
		LSUD-Allowance for Consumables	**6,300.00 Dr**			
		Being amount credited to D Vijay towards doing completion outer drinage line works for villa no:12,14,15,25,27,29 work done from dt:05-11-2020 to dt:11-11-2020				
21-Nov-20	To	**(as per details)**	**Payment**	PAY/10745	15,000.00	
		TDS-1%/0.75% Contract	**113.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
		towards credit balance for bill sent				
26-Nov-20	By	**(as per details)**	**Purchase**	PUR/10366		5,250.00
		LSUD-Labour Charges	**2,100.00 Dr**			
		LSUD-Allowance for Equipment	**2,100.00 Dr**			
		LSUD-Allowance for Consumables	**1,050.00 Dr**			
		Being amount credited to D Vijay towards doing completion outer drinage line works for villa no:30 work done from dt:12-11-2020 to dt:18-11-2020				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-D.Vijay (Continued)				
28-Nov-20	To	**(as per details)**	**Payment**	PAY/10765	15,000.00	
		TDS-1%/0.75% Contract	**113.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
		being online payment done to vijay towards credit balance for bill sent				
5-Dec-20	To	**(as per details)**	**Payment**	PAY/10786	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		being online payment done to d vijay towards credit balance for bills sent				
14-Dec-20	To	**(as per details)**	**Payment**	PAY/10800	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		being online payment done to d vijay towards crdit balance for bill sent				
23-Dec-20	By	**(as per details)**	**Purchase**	PUR/10402		14,400.00
		LSUD-Labour Charges	**5,760.00 Dr**			
		LSUD-Allowance for Equipment	**5,760.00 Dr**			
		LSUD-Allowance for Consumables	**2,880.00 Dr**			
		Being amount credited to D Vijay towards doing stage 2 drainage works outside the villas for villa no:01,50 work done from dt:03 -12-2020 to 09-12-2020				
26-Dec-20	To	**(as per details)**	**Payment**	PAY/10839	7,000.00	
		TDS-1%/0.75% Contract	**52.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,948.00 Cr**			
		being online payment done to d vijay towards crdit balance foer bill sent]				
31-Dec-20	By	**(as per details)**	**Purchase**	PUR/10413		10,500.00
		LSUD-Labour Charges	**4,200.00 Dr**			
		LSUD-Allowance for Equipment	**4,200.00 Dr**			
		LSUD-Allowance for Consumables	**2,100.00 Dr**			
		Being amount credited to D Vijay towards doing completion final fittings work for villa no:38,39 work done from dt:17-12-2020 to 23-12-2020				
2-Jan-21	To	**(as per details)**	**Payment**	PAY/10872	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		being online payment done to D.Vijay towards credit balance for bills sent				
9-Jan-21	To	**(as per details)**	**Payment**	PAY/10881	9,000.00	
		TDS-1%/0.75% Contract	**68.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,932.00 Cr**			
		being online payment done to D.Vijay towards credit balance for bills sent				
2-Feb-21	By	**(as per details)**	**Purchase**	PUR/10475		7,200.00
		LSUD-Labour Charges	**2,880.00 Dr**			
		LSUD-Allowance for Equipment	**2,880.00 Dr**			
		LSUD-Allowance for Consumables	**1,440.00 Dr**			
		Being amount credited to D Vijay towards doing completion cp sanaitary fittings of villas 23 work done from dt:15-01-2021 to 21 -01-2021				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-D.Vijay (Continued)				
6-Feb-21	To	**(as per details)**	**Payment**	PAY/10983	9,000.00	
		TDS-1%/0.75% Contract	**68.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,932.00 Cr**			
		being online payment done to d vijay towards crdit balance for bill sent				
23-Feb-21	By	**(as per details)**	**Purchase**	PUR/10501		15,750.00
		LSUD-Labour Charges	**6,300.00 Dr**			
		LSUD-Allowance for Equipment	**6,300.00 Dr**			
		LSUD-Allowance for Consumables	**3,150.00 Dr**			
		Being amount credited to D Vijay towards doing completion of CP sanitary fittings and outer drinage line connection for villa no:7, 19,24 work done from dt:12-02-2021 to 18 -02-2021				
1-Mar-21	To	**(as per details)**	**Payment**	PAY/11046	8,000.00	
		TDS-1%/0.75% Contract	**60.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**7,940.00 Cr**			
		being online payment done to D.Vijay towards credit balance for bills sent				
13-Mar-21	To	**(as per details)**	**Payment**	PAY/11078	8,000.00	
		TDS-1%/0.75% Contract	**60.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**7,940.00 Cr**			
		being online payment done to D.Vijay towards credit balance for bills sent				
	To	**(as per details)**	**Debit Note**	DN/10001	8,680.00	
		LSUD-Labour Charges	**3,472.00 Cr**			
		LSUD-Allowance for Equipment	**3,472.00 Cr**			
		LSUD-Allowance for Consumables	**1,736.00 Cr**			
		Being double entry on dt:26-08-2020 & 02 -09-2020				
19-Mar-21	By	**(as per details)**	**Purchase**	PUR/10534		5,250.00
		LSUD-Labour Charges	**2,100.00 Dr**			
		LSUD-Allowance for Equipment	**2,100.00 Dr**			
		LSUD-Allowance for Consumables	**1,050.00 Dr**			
		Being amount credited to D Vijay towards doing completion of CP sanitary fittings and outer drinage line connection for villa no:22 work done from dt:05-03-2021 to 11-03 -2021				
					3,22,730.00	3,29,370.00
	To	**Closing Balance**			6,640.00	
					3,29,370.00	**3,29,370.00**
		CONT-Janardhan Prasad				
1-Apr-20	By	**Opening Balance**				**21,398.00**
6-Apr-20	To	**(as per details)**	**Payment**	PAY/10004	6,150.00	
		TDS-1%/0.75% Contract	**62.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,088.00 Cr**			
		NEFT;825713 Being amount transfetred to Janardhan Prasad towards on a/c payment				
15-Apr-20	To	**PARTNER-Modi Housing Pvt. Ltd.**	**Journal**	JOU/10001	6,150.00	
		Being janardhan prasad on a/c payment paid by MHPL				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-Janardhan Prasad (Continued)				
15-Apr-20	To	**TDS-1%/0.75% Contract** *Being tds deducted (full amount paid by MHPL RS.6,150/-)*	**Journal**	JOU/10005	62.00	
21-Apr-20	To	**(as per details)** **TDS-1%/0.75% Contract** **62.00 Cr** **BANK-YES BANK LTD-A/C.NO:009763700002308.** **6,088.00 Cr** *NEFT;751331 Being amount transfered to Janardhan Prasad towards on a/c payment*	**Payment**	PAY/10015	6,150.00	
27-Apr-20	To	**(as per details)** **TDS-1%/0.75% Contract** **62.00 Cr** **BANK-YES BANK LTD-A/C.NO:009763700002308.** **6,088.00 Cr** *NEFT;083346 Being amount transfered to Janardhan Prasad towards on a/c payment*	**Payment**	PAY/10026	6,150.00	
5-May-20	To	**(as per details)** **TDS-1%/0.75% Contract** **62.00 Cr** **BANK-YES BANK LTD-A/C.NO:009763700002308.** **6,088.00 Cr** *NEFT;629458 Being amount transfered to Janardhan Prasad towards on a/c payment*	**Payment**	PAY/10034	6,150.00	
13-May-20	To	**(as per details)** **TDS-1%/0.75% Contract** **300.00 Cr** **BANK-YES BANK LTD-A/C.NO:009763700002308.** **29,700.00 Cr** *NEFT;402934 Being amount transfered to Janardhan Prasad towards on a/c payment*	**Payment**	PAY/10041	30,000.00	
20-May-20	By	**(as per details)** **LSUD-Labour Charges** **5,307.00 Dr** **LSUD-Allowance for Equipment** **5,307.00 Dr** **LSUD-Allowance for Consumables** **2,654.00 Dr** *Being Floor Tiles At Open To sky Area for v. no.19&Tan Brown Granite Fitting work at Seater portico shaped for v.no.19&32.(4049 -4051)*	**Purchase**	PUR/10015		13,268.00
	By	**(as per details)** **LSUD-Labour Charges** **40,707.00 Dr** **LSUD-Allowance for Equipment** **40,707.00 Dr** **LSUD-Allowance for Consumables** **20,355.00 Dr** *Being flooring tiles work dress area of master toilets skirting of villa in reft villa no:38,08,09,&10 (4029-4032)*	**Purchase**	PUR/10020		1,01,769.00
27-May-20	To	**(as per details)** **TDS-1%/0.75% Contract** **150.00 Cr** **BANK-YES BANK LTD-A/C.NO:009763700002308.** **19,850.00 Cr** *NEFT;133111 Being amount transfered to Janardhan Prasad towards on a/c payment*	**Payment**	PAY/10056	20,000.00	
	To	**(as per details)** **TDS-1%/0.75% Contract** **150.00 Cr** **BANK-YES BANK LTD-A/C.NO:009763700002308.** **19,850.00 Cr** *NEFT;253825 Being amount transfered to Janardhan Prasad towards on a/c payment*	**Payment**	PAY/10064	20,000.00	
1-Jun-20	To	**(as per details)** **TDS-1%/0.75% Contract** **75.00 Cr** **BANK-YES BANK LTD-A/C.NO:009763700002308.** **9,925.00 Cr** *NEFT;811916 Being amount transfered to Janardhan Prasad towards on a/c payment*	**Payment**	PAY/10085	10,000.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-Janardhan Prasad (Continued)				
2-Jun-20	By	**(as per details)**	**Purchase**	PUR/10048		25,442.00
		LSUD-Labour Charges	**10,177.00 Dr**			
		LSUD-Allowance for Equipment	**10,177.00 Dr**			
		LSUD-Allowance for Consumables	**5,088.00 Dr**			
		Being floor tiles work for v.no.11(4070)				
10-Jun-20	By	**(as per details)**	**Purchase**	PUR/10055		17,282.00
		LSUD-Labour Charges	**6,913.00 Dr**			
		LSUD-Allowance for Equipment	**6,913.00 Dr**			
		LSUD-Allowance for Consumables	**3,456.00 Dr**			
		Being tan brown grinate fitting work & champering work on granite wor for v.nos.8, 9,10 (4073-4075)				
	To	**(as per details)**	**Payment**	PAY/10102	20,000.00	
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		NEFT;525065 Being amount transfered to Janardhan Prasad towards on a/c payment				
17-Jun-20	To	**(as per details)**	**Payment**	PAY/10126	20,000.00	
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		NEFT;238889 Being amount transfered to Janardhan Prasad towards on a/c payment				
22-Jun-20	To	**(as per details)**	**Payment**	PAY/10151	15,000.00	
		TDS-1%/0.75% Contract	**113.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
		NEFT;950026 Being amount transfered to Janardhan Prasad towards on a/c payment				
26-Jun-20	By	**(as per details)**	**Purchase**	PUR/10088		6,827.00
		LSUD-Labour Charges	**2,731.00 Dr**			
		LSUD-Allowance for Equipment	**2,731.00 Dr**			
		LSUD-Allowance for Consumables	**1,365.00 Dr**			
		Being flooring tiles work for v.nos.40/37(4112-4113)				
	By	**(as per details)**	**Purchase**	PUR/10089		25,442.00
		LSUD-Labour Charges	**10,177.00 Dr**			
		LSUD-Allowance for Equipment	**10,177.00 Dr**			
		LSUD-Allowance for Consumables	**5,088.00 Dr**			
		Being flooring tiles work for v.no.12(4106)				
8-Jul-20	To	**(as per details)**	**Payment**	PAY/10188	20,000.00	
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		NEFT;326481 Being amount transfered to Janardhan Prasad towards on a/c payment				
16-Jul-20	To	**(as per details)**	**Payment**	PAY/10223	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		NEFT;1140870 Being amount transfered to Janardhan Prasad towards on a/c payment				
27-Jul-20	To	**(as per details)**	**Payment**	PAY/10285	15,000.00	
		TDS-1%/0.75% Contract	**113.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
		NEFT;803768 Being amount transfered to Janardhan Prasad towards on a/c payment				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-Janardhan Prasad (Continued)				
31-Jul-20	By	**(as per details)**	**Purchase**	PUR/10142		17,282.00
		LSUD-Labour Charges	**6,913.00 Dr**			
		LSUD-Allowance for Equipment	**6,913.00 Dr**			
		LSUD-Allowance for Consumables	**3,456.00 Dr**			
		Being TAN Brown Grinate Fitting work &Champering work on Granite for v.nos.11, 12,38(4146-4148)				
12-Aug-20	To	**(as per details)**	**Payment**	PAY/10361	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		NEFT;880725 Being amount transfered to Janardhan Prasad towards on a/c payment				
13-Aug-20	By	**(as per details)**	**Purchase**	PUR/10174		36,190.00
		LSUD-Labour Charges	**14,476.00 Dr**			
		LSUD-Allowance for Equipment	**14,476.00 Dr**			
		LSUD-Allowance for Consumables	**7,238.00 Dr**			
		Being flooring work for v.no.02&Flooring Repair work for v.no.31 & Granite on kitchen platfrom kitchen dado tiles 47.(4179 -4182)				
	By	**(as per details)**	**Purchase**	PUR/10181		25,442.00
		LSUD-Labour Charges	**10,176.00 Dr**			
		LSUD-Allowance for Equipment	**10,176.00 Dr**			
		LSUD-Allowance for Consumables	**5,090.00 Dr**			
		Being floor tiles&floor and wall tiles for toilets for v.no.06.(4187)				
18-Aug-20	To	**(as per details)**	**Payment**	PAY/10383	20,000.00	
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		NEFT;673300 Being amount transfered to Janardhan Prasad towards on a/c payment				
31-Aug-20	To	**(as per details)**	**Payment**	PAY/10427	25,000.00	
		TDS-1%/0.75% Contract	**188.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**24,812.00 Cr**			
		NEFT;908686 Being amount transfered to Janardhan Prasad towards on a/c payment				
8-Sep-20	To	**(as per details)**	**Payment**	PAY/10470	15,000.00	
		TDS-1%/0.75% Contract	**113.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
		NEFT;710371 Being amount transfered to Janardhan Prasad towards on a/c payment				
17-Sep-20	By	**(as per details)**	**Purchase**	PUR/10247		25,442.00
		LSUD-Labour Charges	**10,177.00 Dr**			
		LSUD-Allowance for Equipment	**10,177.00 Dr**			
		LSUD-Allowance for Consumables	**5,088.00 Dr**			
		Being floor tiles & wall tiles for v.no.42(4243)				
22-Sep-20	To	**(as per details)**	**Payment**	PAY/10522	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		NEFT;321447 Being amount transfered to Janardhan Prasad towards on a/c payment				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-Janardhan Prasad (Continued)				
28-Sep-20	To	**(as per details)**	**Payment**	PAY/10542	20,000.00	
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		NEFT;899207 Being amount transfered to Janardhan Prasad towards on a/c payment				
30-Sep-20	By	**(as per details)**	**Purchase**	PUR/10262		18,111.00
		LSUD-Labour Charges	**7,244.00 Dr**			
		LSUD-Allowance for Equipment	**7,244.00 Dr**			
		LSUD-Allowance for Consumables	**3,623.00 Dr**			
		Being completion of granite&tiles work for v, no,42,2,69(4271-4274)				
	By	**(as per details)**	**Purchase**	PUR/10263		25,442.00
		LSUD-Labour Charges	**10,177.00 Dr**			
		LSUD-Allowance for Equipment	**10,177.00 Dr**			
		LSUD-Allowance for Consumables	**5,088.00 Dr**			
		Being completion of floor tiles&floor & wall tiles(toilets) work for v.no.05(4275)				
7-Oct-20	To	**(as per details)**	**Payment**	PAY/10590	20,000.00	
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		NEFT;781017 Being amount transfered to Janardhan Prasad towards on a/c payment				
	By	**(as per details)**	**Purchase**	PUR/10288		28,720.00
		LSUD-Labour Charges	**11,488.00 Dr**			
		LSUD-Allowance for Equipment	**11,488.00 Dr**			
		LSUD-Allowance for Consumables	**5,744.00 Dr**			
		Being floor tiles work& toilets floor&wall tiles work for v.no.28.(4291)				
10-Oct-20	To	**(as per details)**	**Payment**	PAY/10613	25,000.00	
		TDS-1%/0.75% Contract	**188.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**24,812.00 Cr**			
		being online payment done to janardhan towards credit balance for bill sent				
17-Oct-20	To	**(as per details)**	**Payment**	PAY/10631	20,000.00	
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		being online payment done to janadhan towards credit balance for bill sent				
24-Oct-20	To	**(as per details)**	**Payment**	PAY/10646	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		being online payment doen to janardhan towards credit balance for bill sent				
4-Nov-20	By	**(as per details)**	**Purchase**	PUR/10308		25,442.00
		LSUD-Labour Charges	**10,177.00 Dr**			
		LSUD-Allowance for Equipment	**10,177.00 Dr**			
		LSUD-Allowance for Consumables	**5,088.00 Dr**			
		Being amount credited to Janarshan Prasad towards doing flooring work vide bill no:04, dt:22-10-2020				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-Janardhan Prasad (Continued)				
4-Nov-20	By	**(as per details)**	**Purchase**	PUR/10309		31,624.00
		LSUD-Labour Charges	**12,650.00 Dr**			
		LSUD-Allowance for Equipment	**12,650.00 Dr**			
		LSUD-Allowance for Consumables	**6,324.00 Dr**			
		Being amount credited to Janardhan Prasad towards doing flooring work vide bill no:03, dt:29-10-2020				
7-Nov-20	To	**(as per details)**	**Payment**	PAY/10693	50,000.00	
		TDS-1%/0.75% Contract	**375.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**49,625.00 Cr**			
		being online payment done to janardhan towards credit balance for bill sent				
13-Nov-20	To	**(as per details)**	**Payment**	PAY/10718	5,000.00	
		TDS-1%/0.75% Contract	**38.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,962.00 Cr**			
		being online payment done to janardhan towards credit balance for bill sent				
19-Nov-20	By	**(as per details)**	**Purchase**	PUR/10342		1,05,311.00
		LSUD-Labour Charges	**42,124.00 Dr**			
		LSUD-Allowance for Equipment	**42,124.00 Dr**			
		LSUD-Allowance for Consumables	**21,063.00 Dr**			
		Being amount credited to Janardhan Prasad towards doing flooring work for villa no:21, 25,27,29 work done from dt:05-11-2020 to dt:11-11-2020				
	By	**(as per details)**	**Purchase**	PUR/10343		27,476.00
		LSUD-Labour Charges	**10,990.00 Dr**			
		LSUD-Allowance for Equipment	**10,990.00 Dr**			
		LSUD-Allowance for Consumables	**5,496.00 Dr**			
		Being amount credited to Janardhan Prasad towards granite fixing work for villa no:3,4,5 work done from dt:05-11-2020 to dt:11-11-2020				
21-Nov-20	To	**(as per details)**	**Payment**	PAY/10744	50,000.00	
		TDS-1%/0.75% Contract	**375.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**49,625.00 Cr**			
		being online payment done to janardhan towards credit balance for bill sent				
28-Nov-20	To	**(as per details)**	**Payment**	PAY/10764	50,000.00	
		TDS-1%/0.75% Contract	**375.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**49,625.00 Cr**			
		being online payment done to janardhan towards credit balance for bill sent				
3-Dec-20	By	**(as per details)**	**Purchase**	PUR/10370		27,332.00
		LSUD-Labour Charges	**10,933.00 Dr**			
		LSUD-Allowance for Equipment	**10,933.00 Dr**			
		LSUD-Allowance for Consumables	**5,466.00 Dr**			
		Being amount credited to Janardhan Prasad towards villa granite work and tiles work for villa no:08,09,10,18,22,24,25,26,27,29,37, 38,39 work done from dt:19-11-2020 to dt:25-11-2020				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-Janardhan Prasad (Continued)				
5-Dec-20	To	**(as per details)**	**Payment**	PAY/10787	15,000.00	
		TDS-1%/0.75% Contract	**113.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
		being online payment done to janardhan towards credit balance for bills ent				
14-Dec-20	To	**(as per details)**	**Payment**	PAY/10801	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		being online payment done to janardhan prasad towards credit balance for bill sent				
22-Dec-20	To	**(as per details)**	**Payment**	PAY/10821	25,000.00	
		TDS-1%/0.75% Contract	**188.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**24,812.00 Cr**			
		being online payment done to janardha towards crdit balance for bill sent				
23-Dec-20	By	**(as per details)**	**Purchase**	PUR/10399		27,476.00
		LSUD-Labour Charges	**10,990.00 Dr**			
		LSUD-Allowance for Equipment	**10,990.00 Dr**			
		LSUD-Allowance for Consumables	**5,496.00 Dr**			
		Being amount credited to Janardhan Prasad towards doing granite fixing work for villa no:15,21,32 work done from dt:10-12-2020 to 16-12-2020				
	By	**(as per details)**	**Purchase**	PUR/10400		66,135.00
		LSUD-Labour Charges	**26,454.05 Dr**			
		LSUD-Allowance for Equipment	**26,454.05 Dr**			
		LSUD-Allowance for Consumables	**13,227.02 Dr**			
		OIE-Roundoff	**0.12 Cr**			
		Being amount credited to Janardhan Prasad towards doing flooring work for villa no:15,32 work done from dt:10-12-2020 to 16-12 -2020				
	By	**(as per details)**	**Purchase**	PUR/10401		9,757.00
		LSUD-Labour Charges	**3,903.00 Dr**			
		LSUD-Allowance for Equipment	**3,903.00 Dr**			
		LSUD-Allowance for Consumables	**1,951.00 Dr**			
		Being amount credited to Janardhan Prasad towards doing kitchen dado in 1822,24,26, 37,38,39 etc and flooring work in open to sky area in villa no:3,4 work done from villa no:03-12-2020 to 09-12-2020				
26-Dec-20	To	**(as per details)**	**Payment**	PAY/10840	40,000.00	
		TDS-1%/0.75% Contract	**300.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**39,700.00 Cr**			
		being online payment done to janardhan prasad towards credit balance for bill sent				
2-Jan-21	To	**(as per details)**	**Payment**	PAY/10871	15,000.00	
		TDS-1%/0.75% Contract	**113.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
		being online payment done to Jananrdhan prasad towards credit balance for bills sent				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-Janardhan Prasad (Continued)				
9-Jan-21	To	**(as per details)**	**Payment**	PAY/10888	32,000.00	
		TDS-1%/0.75% Contract	**240.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**31,760.00 Cr**			
		being online payment done to Janardhan prasad towards credit balance for bills sent				
18-Jan-21	To	**(as per details)**	**Payment**	PAY/10904	15,000.00	
		TDS-1%/0.75% Contract	**113.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
		BEING ONLINE PAYMENT DONE TO JANARDHAN TOWARDS CREDIT BALANCE FOR BILL SENT				
22-Jan-21	By	**(as per details)**	**Purchase**	PUR/10458		37,850.00
		LSUD-Labour Charges	**15,140.14 Dr**			
		LSUD-Allowance for Equipment	**15,140.14 Dr**			
		LSUD-Allowance for Consumables	**7,570.07 Dr**			
		OIE-Roundoff	**0.35 Cr**			
		Being amount credited to Janardhan Prasad towards doing flooring work for villa no:01 work done from st:08-01-2021 to 13-01-2021				
	By	**(as per details)**	**Purchase**	PUR/10459		30,589.00
		LSUD-Labour Charges	**12,235.72 Dr**			
		LSUD-Allowance for Equipment	**12,235.72 Dr**			
		LSUD-Allowance for Consumables	**6,117.86 Dr**			
		OIE-Roundoff	**0.30 Cr**			
		Being amount credited to Janardhan Prasad towards doing flooring work for villa no:30 work done from dt:08-01-2021 to 13-01 -2021				
23-Jan-21	To	**(as per details)**	**Payment**	PAY/10933	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		being online payment done to janardhan towards credit balance for bill sent				
30-Jan-21	To	**(as per details)**	**Payment**	PAY/10953	20,000.00	
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		being online payment done to janardhan towards credit balance for bill sent				
2-Feb-21	By	**(as per details)**	**Purchase**	PUR/10474		32,992.00
		LSUD-Labour Charges	**13,197.00 Dr**			
		LSUD-Allowance for Equipment	**13,197.00 Dr**			
		LSUD-Allowance for Consumables	**6,598.00 Dr**			
		Being amount credited to Jabardhab Prasad towards fixing of granite sink and hob for villa no:1,30,8,9,10.22,24,26,37,38,39,21,25, 27,29 work done from dt:15-01-2021 to 21 -01-2021				
6-Feb-21	To	**(as per details)**	**Payment**	PAY/10976	25,000.00	
		TDS-1%/0.75% Contract	**188.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**24,812.00 Cr**			
		being online payment done to janardhgan towards credit balance for billlsent'				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-Janardhan Prasad (Continued)				
12-Feb-21	To	**(as per details)**	**Payment**	PAY/10992	22,000.00	
		TDS-1%/0.75% Contract	**165.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**21,835.00 Cr**			
		being online payment done to Janardhan prasad towards credit balance for bills sent				
18-Feb-21	To	**(as per details)**	**Payment**	PAY/11029	20,000.00	
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		being online payment done to janrdhan towards credit balance for bill semt				
23-Feb-21	By	**(as per details)**	**Purchase**	PUR/10502		26,635.00
		LSUD-Labour Charges	**10,654.00 Dr**			
		LSUD-Allowance for Equipment	**10,654.00 Dr**			
		LSUD-Allowance for Consumables	**5,327.00 Dr**			
		Being amount credited to Janardhan Prasad towards laying of tiles in villa no:13 work done from dt:12-02-2021 to 18-02-2021				
1-Mar-21	To	**(as per details)**	**Payment**	PAY/11054	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		being online payment done to Janardhan prasad towards credit balance for bills sent				
10-Mar-21	To	**(as per details)**	**Payment**	PAY/11068	14,000.00	
		TDS-1%/0.75% Contract	**105.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**13,895.00 Cr**			
		being online payment done to Janardhan prasad towards credit balance for bills sent				
	By	**(as per details)**	**Purchase**	PUR/10522		27,640.00
		LSUD-Labour Charges	**11,055.82 Dr**			
		LSUD-Allowance for Equipment	**11,055.82 Dr**			
		LSUD-Allowance for Consumables	**5,527.91 Dr**			
		OIE-Roundoff	**0.45 Dr**			
		Being amount credited to Janardhan Prasad towards doing flooring work for villa no:14 work done from dt:26-02-2021 to 04-03 -2021				
13-Mar-21	To	**(as per details)**	**Payment**	PAY/11079	25,000.00	
		TDS-1%/0.75% Contract	**188.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**24,812.00 Cr**			
		being online payment done to Janardhan prasad towards credit balance for bills sent				
20-Mar-21	To	**(as per details)**	**Payment**	PAY/11101	20,000.00	
		TDS-1%/0.75% Contract	**150.00 Cr**			
		DEP-Rent	**100.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,750.00 Cr**			
		being online transfer done to Janardhan prasad towards credit balance for bills sent				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-Janardhan Prasad (Continued)				
31-Mar-21	By	**(as per details)**	**Purchase**	PUR/10552		24,918.00
		LSUD-Labour Charges	**9,967.00 Dr**			
		LSUD-Allowance for Equipment	**9,967.00 Dr**			
		LSUD-Allowance for Consumables	**4,983.70 Dr**			
		OIE-Roundoff	**0.30 Dr**			
		Being amount credited to Janardhan Prasad towards doing flooring work for villa no:13, 14,3,4,8,10,25,27,29,30,12,15 work done from dt:19-03-2021 to 25-03-2021				
					8,58,812.00	8,89,234.00
	To	**Closing Balance**			30,422.00	
					8,89,234.00	**8,89,234.00**
		CONT-KAVITAPU SATISH KUMAR				
		H.NO.13-6-254,Jaffer Guda,Karwan,Hyderabad				
1-Apr-20	By	**Opening Balance**				**34,718.00**
6-Apr-20	To	**(as per details)**	**Payment**	PAY/10005	9,900.00	
		TDS-1%/0.75% Contract	**99.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,801.00 Cr**			
		NEFT;825714 Being amount amount KAVITAPU SATISH KUMAR towards on a/c payment				
15-Apr-20	To	**PARTNER-Modi Housing Pvt. Ltd.**	**Journal**	JOU/10002	9,900.00	
		Being kavitapu satish kumar on a/c payment paid by MHPL				
	To	**TDS-1%/0.75% Contract**	**Journal**	JOU/10006	99.00	
		Being tds Deducted (amount paid by MHPL Rs.9,900/-)				
21-Apr-20	To	**(as per details)**	**Payment**	PAY/10014	9,900.00	
		TDS-1%/0.75% Contract	**99.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,801.00 Cr**			
		NEFT;751300 Being amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment				
27-Apr-20	To	**(as per details)**	**Payment**	PAY/10025	9,900.00	
		TDS-1%/0.75% Contract	**99.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,801.00 Cr**			
		NEFT;083345 Being amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment				
13-May-20	To	**(as per details)**	**Payment**	PAY/10048	9,900.00	
		TDS-1%/0.75% Contract	**99.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,801.00 Cr**			
		NEFT;402933 Being amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment				
18-May-20	By	**(as per details)**	**Purchase**	PUR/10010		93,668.00
		Paints GST 18%	**79,380.00 Dr**			
		Input CGST	**7,144.20 Dr**			
		Input SGST	**7,144.20 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being completion of stage-1 work for v.nos. 11,42,2,12(4024/4013/4022-4023)				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-KAVITAPU SATISH KUMAR (Continued)				
27-May-20	To	**(as per details)**	**Payment**	PAY/10066	20,000.00	
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		NEFT;253827 Being amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment				
10-Jun-20	To	**(as per details)**	**Payment**	PAY/10100	30,000.00	
		TDS-1%/0.75% Contract	**225.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**29,775.00 Cr**			
		NEFT;525063 Being amount transferd to KAVITAPU SATISH KUMAR towards on a/c payment				
22-Jun-20	To	**(as per details)**	**Payment**	PAY/10150	15,000.00	
		TDS-1%/0.75% Contract	**113.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
		NEFT;950025 Being amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment				
1-Jul-20	By	**(as per details)**	**Purchase**	PUR/10094		61,426.00
		Paints GST 18%	**52,056.00 Dr**			
		Input CGST	**4,685.04 Dr**			
		Input SGST	**4,685.04 Dr**			
		OIE-Roundoff	**0.08 Cr**			
		Being portico MS truss black anamel painting for v.nos.12,21,28&6&main gate black painting for v.no.31&main door polishing for v.no.8&19&one coat of painting on side & out side for v.no.08&one coat of primer & lappam for v.no.6(4114-4122)				
8-Jul-20	To	**(as per details)**	**Payment**	PAY/10189	20,000.00	
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		NEFT;326482 aBeing amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment				
16-Jul-20	To	**(as per details)**	**Payment**	PAY/10222	15,000.00	
		TDS-1%/0.75% Contract	**113.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
		NEFT;1140869 Being amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment				
30-Jul-20	To	**(as per details)**	**Payment**	PAY/10309	12,000.00	
		TDS-1%/0.75% Contract	**90.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**11,910.00 Cr**			
		NEFT;349948 Being amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment				
16-Sep-20	To	**(as per details)**	**Payment**	PAY/10495	15,000.00	
		TDS-1%/0.75% Contract	**113.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
		NEFT;635587 Being amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-KAVITAPU SATISH KUMAR (Continued)				
30-Sep-20	By	**(as per details)**	**Purchase**	PUR/10265		1,57,229.00
		Paints GST 18%	**1,33,245.00 Dr**			
		Input CGST	**11,992.05 Dr**			
		Input SGST	**11,992.05 Dr**			
		OIE-Roundoff	**0.10 Cr**			
		Being painting work for v.no.11,12,06,42,2, 31,37,47&26.				
7-Oct-20	To	**(as per details)**	**Payment**	PAY/10595	4,000.00	
		TDS-1%/0.75% Contract	**30.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,970.00 Cr**			
		NEFT;781432 Being amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment				
10-Oct-20	To	**(as per details)**	**Payment**	PAY/10609	50,000.00	
		TDS-1%/0.75% Contract	**375.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**49,625.00 Cr**			
		being online payment done to k satish kumar against bill laying with nagalaxmi mam .				
17-Oct-20	To	**(as per details)**	**Payment**	PAY/10636	40,000.00	
		TDS-1%/0.75% Contract	**300.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**39,700.00 Cr**			
		being online payment done to kavitapu satishkumar towards credit balanece for bill sent				
24-Oct-20	To	**(as per details)**	**Payment**	PAY/10645	40,000.00	
		TDS-1%/0.75% Contract	**300.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**39,700.00 Cr**			
		being online payment done to satish kumar towards credit balance for bill sent				
21-Nov-20	To	**(as per details)**	**Payment**	PAY/10743	15,000.00	
		TDS-1%/0.75% Contract	**113.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
		being online payment done to satish kumar towards credit balance for bill sent				
5-Dec-20	To	**(as per details)**	**Payment**	PAY/10788	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		being online payment done to k satish kumar towards credit balance for bill sent				
10-Dec-20	By	**(as per details)**	**Purchase**	PUR/10383		39,676.00
		LSRD-Labour Charges	**13,449.60 Dr**			
		LSRD-Allowance for Equipment	**13,449.60 Dr**			
		LSRD-Allowance for Consumables	**6,724.80 Dr**			
		Input CGST	**3,026.15 Dr**			
		Input SGST	**3,026.15 Dr**			
		OIE-Roundoff	**0.30 Cr**			
		Being amount credited to K Satish Kumar towards Painting work for villa no:2,6,11,12, 24,39 & 42 work done from dt:12-11-2020 to dt:18-11-2020				
14-Dec-20	To	**(as per details)**	**Payment**	PAY/10802	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		being online payment done to k satish kumar towards credit balance for bill sent				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-KAVITAPU SATISH KUMAR (Continued)				
22-Dec-20	To	**(as per details)**	**Payment**	PAY/10822	20,000.00	
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		being online payment done to k satish kumar towards creditbalance for bill semt				
26-Dec-20	To	**(as per details)**	**Payment**	PAY/10841	11,000.00	
		TDS-1%/0.75% Contract	**82.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**10,918.00 Cr**			
		being online payment done to ka satish kumar towards crdit balance for bill sent				
2-Jan-21	To	**(as per details)**	**Payment**	PAY/10870	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		being online payment done to K.Sathish kumar towards credit balance for bills sent				
28-Jan-21	To	**(as per details)**	**Payment**	PAY/10947	20,985.00	
		TDS-1%/0.75% Contract	**157.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**20,828.00 Cr**			
		Being amount online transfer to Summit Sales LLP on behalf of Kavitapu Satish Kumar towards Purchase of Paints vide invoice no:13214,dt:16-09-2020 & PO no:70429,dt:15-09-2020				
	To	**(as per details)**	**Payment**	PAY/10948	10,911.00	
		TDS-1%/0.75% Contract	**82.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**10,829.00 Cr**			
		Being amount online transfer to Summit Sales LLP on behalf of Kavitapu Satish Kumar towards Purchase of Paints vide invoice no:12053,dt:02-07-2020 & PO no:68338,dt:26-06-2020				
					4,18,495.00	3,86,717.00
	By	**Closing Balance**				31,778.00
					4,18,495.00	**4,18,495.00**
		CONT-K.Varun				
20-May-20	By	**(as per details)**	**Purchase**	PUR/10025		18,009.00
		LSUD-Labour Charges	**7,203.00 Dr**			
		LSUD-Allowance for Equipment	**7,203.00 Dr**			
		LSUD-Allowance for Consumables	**3,603.00 Dr**			
		Being water proofing work for v.no.42.(4056)				
1-Jun-20	To	**(as per details)**	**Payment**	PAY/10083	18,000.00	
		TDS-1%/0.75% Contract	**135.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**17,865.00 Cr**			
		NEFT;811914 Being amount transfered to K. Varun towards on a/c payment				
17-Sep-20	By	**(as per details)**	**Purchase**	PUR/10246		15,097.00
		LSUD-Labour Charges	**6,039.00 Dr**			
		LSUD-Allowance for Equipment	**6,039.00 Dr**			
		LSUD-Allowance for Consumables	**3,019.00 Dr**			
		Being excavation in bath rooms&kitchen for cpvc&pvc fitting purpose for v.no.29,27,25, 13,14,15,50&pcc laying for shabad stone laying purpose for v.no.08,10,26,31.(4232 to 4242)				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-K.Varun (Continued)				
22-Sep-20	To	**(as per details)**	**Payment**	PAY/10523	8,000.00	
		TDS-1%/0.75% Contract	**60.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**7,940.00 Cr**			
		NEFT;321448 Being amount transfered to K. Varun towards on a/c payment				
28-Sep-20	To	**(as per details)**	**Payment**	PAY/10543	7,000.00	
		TDS-1%/0.75% Contract	**53.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,947.00 Cr**			
		NEFT;899208 Being amount transfered to K. Varun towards on a/c payment				
30-Sep-20	By	**(as per details)**	**Purchase**	PUR/10254		18,302.00
		LSUD-Labour Charges	**7,320.00 Dr**			
		LSUD-Allowance for Equipment	**7,320.00 Dr**			
		LSUD-Allowance for Consumables	**3,662.00 Dr**			
		Being laying of shabad stone at lawn north facing &excavation in between shabad stone after laying shabad stone for v.no.39.(4257)				
7-Oct-20	To	**(as per details)**	**Payment**	PAY/10594	9,000.00	
		TDS-1%/0.75% Contract	**68.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,932.00 Cr**			
		NEFT;781431 Being amount transfered to K. Varun towards on a/c payment				
10-Oct-20	To	**(as per details)**	**Payment**	PAY/10614	9,000.00	
		TDS-1%/0.75% Contract	**68.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,932.00 Cr**			
		being online payment done k varun towards credit balance for bill sent				
					51,000.00	51,408.00
	To	**Closing Balance**			408.00	
					51,408.00	**51,408.00**
		CONTLAON-D,Vijay Loan A/c				
1-Apr-20	To	**Opening Balance**			**8,335.00**	
		CONTLOAN-Radhakrishna-Loan				
1-Apr-20	To	**Opening Balance**			**60,000.00**	
		CONT-Papu Ram				
1-Apr-20	To	**Opening Balance**			**3,814.00**	
		CONT-POINTEC ASSOCIATES				
1-Apr-20	By	**Opening Balance**				**16,33,549.00**
6-Apr-20	To	**(as per details)**	**Payment**	PAY/10003	50,000.00	
		TDS-2%/1.50% Contract	**1,000.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**49,000.00 Cr**			
		NEFT;825712 Being amount transfered to POINTEC ASSOCIATES towards				
21-Apr-20	To	**(as per details)**	**Payment**	PAY/10016	50,000.00	
		TDS-2%/1.50% Contract	**1,000.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**49,000.00 Cr**			
		NEFT;751332 Being amount transfered to POINTEC ASSOCIATES towards labour charges for 02/04/2020 to 15/04/2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-POINTEC ASSOCIATES (Continued)				
27-Apr-20	To	**(as per details)**	**Payment**	PAY/10022	50,000.00	
		TDS-2%/1.50% Contract	**1,000.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**49,000.00 Cr**			
		NEFT;083342 Being amount transfered to POINTEC ASSOCIATES towards labour charges 16-04-2020 to 22-04-2020.				
5-May-20	To	**(as per details)**	**Payment**	PAY/10031	38,550.00	
		TDS-2%/1.50% Contract	**771.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**37,779.00 Cr**			
		NEFT;629455 Being amount transfered to POINTEC ASSOCIATES towards labour charges				
13-May-20	To	**(as per details)**	**Payment**	PAY/10043	38,550.00	
		TDS-2%/1.50% Contract	**771.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**37,779.00 Cr**			
		NEFT;402878 Being amount transfered to POINTEC ASSOCIATES towards labour charges for 30-04-2020 to 06-05-2020.				
27-May-20	To	**(as per details)**	**Payment**	PAY/10053	5,00,000.00	
		TDS-2%/1.50% Contract	**7,500.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,92,500.00 Cr**			
		NEFT;253824 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment				
	To	**(as per details)**	**Payment**	PAY/10054	1,43,000.00	
		TDS-2%/1.50% Contract	**2,145.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,40,855.00 Cr**			
		NEFT;133069 Being amount transfered to POINTEC ASSOCIATES towards labour & material payment for 07-05-2020 to 13-05 -2020.				
30-May-20	To	**DW-T.Kurmanna**	**Journal**	JOU/10016	8,550.00	
		Being pointec work done by kurmanna				
1-Jun-20	To	**(as per details)**	**Payment**	PAY/10079	70,000.00	
		TDS-2%/1.50% Contract	**1,050.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**68,950.00 Cr**			
		NEFT;811890 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment for 14-05-2020 to 27-05-2020.				
11-Jun-20	To	**(as per details)**	**Payment**	PAY/10121	1,32,000.00	
		TDS-2%/1.50% Contract	**1,980.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,30,020.00 Cr**			
		Ch.No.533480 Being cheque issued to POINTEC ASSOCIATES towards labour charges&material payment for 28-05-2020 to 04-06-2020.				
13-Jun-20	To	**DW-Radha Krishna**	**Journal**	JOU/10041	4,050.00	
		Being pointec work done by Radhakrishna				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-POINTEC ASSOCIATES (Continued)				
17-Jun-20	To	**(as per details)**	**Payment**	PAY/10124	84,000.00	
		TDS-2%/1.50% Contract	**1,260.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**82,740.00 Cr**			
		NEFT;238887 Being amount transfered to POINTEC ASSOCIATES towards labour charges&material payment 04-06-2020 to 10 -06-2020.				
	By	**(as per details)**	**Purchase**	PUR/10073		28,47,788.00
		LSRD-Labour Charges	**9,65,352.00 Dr**			
		LSRD-Allowance for Equipment	**9,65,352.00 Dr**			
		LSRD-Allowance for Consumables	**4,82,676.00 Dr**			
		Input CGST	**2,17,204.20 Dr**			
		Input SGST	**2,17,204.20 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being civil work done for v.nos,4,5,6,21,28, 8,9,10,11,12,23,39,14,15,27,29,25,50(4128 -4145)				
20-Jun-20	To	**DW-Radha Krishna**	**Journal**	JOU/10045	2,700.00	
		Being pointec work done				
22-Jun-20	To	**(as per details)**	**Payment**	PAY/10146	67,000.00	
		TDS-2%/1.50% Contract	**1,005.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**65,995.00 Cr**			
		NEFT;950021 Being amount transfered to POINTEC ASSOCIATES towards labour charges for 11-06-2020 to 17/06/2020.				
26-Jun-20	To	**DW-Radha Krishna**	**Journal**	JOU/10053	4,900.00	
		Being pointec work done				
1-Jul-20	To	**(as per details)**	**Payment**	PAY/10170	1,80,000.00	
		TDS-2%/1.50% Contract	**2,700.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,77,300.00 Cr**			
		NEFT;707666 Being amount transfered to POINTEC ASSOCIATES towards Anx-A,B,C payment for 18-06-2020 to 24-06-2020.				
	To	**Cash**	**Payment**	PAY/10177	10,000.00	
		Being cash paid to Pointec Associates towards on a/c payment				
2-Jul-20	To	**Cash**	**Payment**	PAY/10179	10,000.00	
		Being cash paid to Pointec Associates towards on a/c payment				
3-Jul-20	To	**Cash**	**Payment**	PAY/10180	10,000.00	
		Being cash paid to Pointec Associates towards on a/c payment				
4-Jul-20	To	**DW-Radha Krishna**	**Journal**	JOU/10058	3,150.00	
		Being pointec work done				
	To	**Cash**	**Payment**	PAY/10181	10,000.00	
		Being cash paid to Pointec Associates towards on a/c payment				
6-Jul-20	To	**Cash**	**Payment**	PAY/10184	10,000.00	
		Being cash paid to Pointec Associates towards on a/c payment				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-POINTEC ASSOCIATES (Continued)				
7-Jul-20	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10185	10,000.00	
8-Jul-20	To	**(as per details)** **TDS-2%/1.50% Contract** **900.00 Cr** **BANK-YES BANK LTD-A/C.NO:009763700002308.** **59,100.00 Cr** *NEFT;326419 Being amount transfered to POINTEC ASSOCIATES towards labour charges for 25-06-2020 to 01-07-2020.*	**Payment**	PAY/10186	60,000.00	
	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10201	10,000.00	
9-Jul-20	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10202	10,000.00	
10-Jul-20	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10203	10,000.00	
11-Jul-20	To	**DW-Radha Krishna** *Being pointec work done*	**Journal**	JOU/10059	4,050.00	
	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10204	10,000.00	
13-Jul-20	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10210	10,000.00	
14-Jul-20	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10212	10,000.00	
15-Jul-20	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10217	10,000.00	
16-Jul-20	To	**(as per details)** **TDS-2%/1.50% Contract** **2,220.00 Cr** **BANK-YES BANK LTD-A/C.NO:009763700002308.** **1,45,780.00 Cr** *NEFT;140866 Being amount transfered to POINTEC ASSOCIATES towards labour &material payment for 02-07-2020 to 08-07 -2020.*	**Payment**	PAY/10219	1,48,000.00	
	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10253	10,000.00	
17-Jul-20	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10254	10,000.00	
18-Jul-20	To	**DW-Radha Krishna** *Being pointec work done by radhakrishna*	**Journal**	JOU/10064	3,600.00	
	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10259	10,000.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-POINTEC ASSOCIATES (Continued)				
20-Jul-20	To	**(as per details)**	**Payment**	PAY/10260	48,900.00	
		TDS-2%/1.50% Contract	**734.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**48,166.00 Cr**			
		Ch.No.294015 Being cheque issued to pointec associates towards labour charges				
	To	**Cash**	**Payment**	PAY/10261	10,000.00	
		Being cash paid to Pointec Associates towards on a/c payment				
21-Jul-20	To	**Cash**	**Payment**	PAY/10264	10,000.00	
		Being cash paid to Pointec Associates towards on a/c payment				
22-Jul-20	To	**Cash**	**Payment**	PAY/10265	10,000.00	
		Being cash paid to Pointec Associates towards on a/c payment				
23-Jul-20	To	**Cash**	**Payment**	PAY/10267	10,000.00	
		Being cash paid to Pointec Associates towards on a/c payment				
24-Jul-20	To	**Cash**	**Payment**	PAY/10272	10,000.00	
		Being cash paid to Pointec Associates towards on a/c payment				
25-Jul-20	To	**DW-Radha Krishna**	**Journal**	JOU/10083	4,950.00	
		Being pointec work done				
	To	**(as per details)**	**Journal**	JOU/10084	1,98,070.00	
		Bricks & Blocks-URD	**72,600.00 Cr**			
		Cement-URD	**70,170.00 Cr**			
		Bricks & Blocks-URD	**45,000.00 Cr**			
		Sundry Purchases-URD	**7,015.00 Cr**			
		Sundry Purchases-URD	**1,485.00 Cr**			
		Consumables-URD	**1,250.00 Cr**			
		Consumables-URD	**550.00 Cr**			
		Being material debit for 27.02.2020 to 09. 05.2020.				
	To	**(as per details)**	**Journal**	JOU/10085	1,19,260.00	
		Bricks & Blocks-URD	**91,250.00 Cr**			
		Cement-URD	**26,660.00 Cr**			
		Sundry Purchases-URD	**1,000.00 Cr**			
		Consumables-URD	**250.00 Cr**			
		Consumables-URD	**100.00 Cr**			
		Being material debit for 09.05.2020 to 30.05. 2020.				
	To	**TDS-2%/1.50% Contract**	**Journal**	JOU/10086	2,971.00	
		*Being Tds on material debit (198070*1.50/*				
	To	**TDS-2%/1.50% Contract**	**Journal**	JOU/10087	1,789.00	
		*Being tds on material debit(119260*1.50)*				
	To	**Cash**	**Payment**	PAY/10273	10,000.00	
		Being cash paid to Pointec Associates towards on a/c payment				
27-Jul-20	To	**Cash**	**Payment**	PAY/10296	10,000.00	
		Being cash paid to Pointec Associates towards on a/c payment				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-POINTEC ASSOCIATES (Continued)				
28-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.184443 Being cheque issued to pointec associates towards on a/c payment*	**Payment**	PAY/10298	2,50,000.00	
	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10299	10,000.00	
29-Jul-20	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10300	10,000.00	
30-Jul-20	To	**(as per details)** **TDS-2%/1.50% Contract** **750.00 Cr** **BANK-YES BANK LTD-A/C.NO:009763700002308.** **49,250.00 Cr** *NEFT;349900 Being amount transfered to POINTEC ASSOCIATES towards labour charges*	**Payment**	PAY/10301	50,000.00	
	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10320	10,000.00	
31-Jul-20	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10322	10,000.00	
	To	**DW-Radha Krishna** *Being pointec work done*	**Journal**	JOU/10097	4,500.00	
	To	**TDS-2%/1.50% Contract** *Being tds on cash payments(270000/4050)*	**Journal**	JOU/10098	4,050.00	
1-Aug-20	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10323	10,000.00	
3-Aug-20	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10326	10,000.00	
4-Aug-20	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10327	10,000.00	
	To	**(as per details)** **TDS-2%/1.50% Contract** **870.00 Cr** **BANK-YES BANK LTD-A/C.NO:009763700002308.** **57,130.00 Cr** *NEFT;086608 Being amount transfered to POINTEC ASSOCIATES towards Labour & material payment*	**Payment**	PAY/10328	58,000.00	
5-Aug-20	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10341	10,000.00	
6-Aug-20	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10342	10,000.00	
7-Aug-20	To	**DW-Radha Krishna** *Being Pointec work done*	**Journal**	JOU/10108	3,600.00	
	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10348	10,000.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-POINTEC ASSOCIATES (Continued)				
8-Aug-20	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10349	10,000.00	
10-Aug-20	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10351	10,000.00	
11-Aug-20	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10355	10,000.00	
12-Aug-20	To	**(as per details)** **TDS-2%/1.50% Contract** **BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;880590 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment*	**Payment** **4,020.00 Cr** **2,63,980.00 Cr**	PAY/10356	2,68,000.00	
	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10373	10,000.00	
13-Aug-20	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10374	10,000.00	
14-Aug-20	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10375	10,000.00	
17-Aug-20	To	**DW-Radha Krishna** *Being work done by radhakrishna*	**Journal**	JOU/10117	4,500.00	
	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10377	10,000.00	
18-Aug-20	To	**(as per details)** **TDS-2%/1.50% Contract** **BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;673295 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment*	**Payment** **3,585.00 Cr** **2,35,415.00 Cr**	PAY/10378	2,39,000.00	
	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10399	10,000.00	
19-Aug-20	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10400	10,000.00	
20-Aug-20	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10401	10,000.00	
21-Aug-20	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10402	10,000.00	
24-Aug-20	To	**DW-Radha Krishna** *Being pointec work done*	**Journal**	JOU/10118	4,050.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-POINTEC ASSOCIATES (Continued)				
24-Aug-20	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10404	10,000.00	
25-Aug-20	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10405	10,000.00	
26-Aug-20	To	**(as per details)** **TDS-2%/1.50% Contract** **600.00 Cr** **BANK-YES BANK LTD-A/C.NO:009763700002308.** **39,400.00 Cr** *NEFT;265001 Being amount transfered to POINTEC ASSOCIATES towards labour charges*	**Payment**	PAY/10406	40,000.00	
	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10418	10,000.00	
27-Aug-20	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10419	10,000.00	
28-Aug-20	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10420	10,000.00	
29-Aug-20	To	**DW-Radha Krishna** *Being pointec work done*	**Journal**	JOU/10120	3,600.00	
	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10423	10,000.00	
31-Aug-20	To	**(as per details)** **Plumbing-URD** **50.00 Cr** **Consumables-URD** **210.00 Cr** **Consumables-URD** **300.00 Cr** **Consumables-URD** **820.00 Cr** **Sundry Purchases-URD** **1,500.00 Cr** **Consumables-URD** **2,220.00 Cr** **Sundry Purchases-URD** **13,022.00 Cr** **Cement-URD** **2,29,626.00 Cr** *Being material debit from 03.05.2020 to 31. 07.2020(741-800)*	**Journal**	JOU/10121	2,47,748.00	
	To	**TDS-2%/1.50% Contract** *Being tds on material debit(247748*1.50%)*	**Journal**	JOU/10122	3,716.00	
	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10425	10,000.00	
	To	**TDS-2%/1.50% Contract** *Being tds deducted on a/ payment (240000 *1.50%)*	**Journal**	JOU/10129	3,600.00	
	To	**(as per details)** **TDS-2%/1.50% Contract** **1,995.00 Cr** **BANK-YES BANK LTD-A/C.NO:009763700002308.** **1,31,005.00 Cr** *NEFT;908685 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment*	**Payment**	PAY/10426	1,33,000.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-POINTEC ASSOCIATES (Continued)				
1-Sep-20	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10452	10,000.00	
2-Sep-20	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10454	10,000.00	
3-Sep-20	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10455	10,000.00	
4-Sep-20	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10457	10,000.00	
5-Sep-20	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10459	10,000.00	
	To	**DW-Radha Krishna** *Being pointec work done*	**Journal**	JOU/10135	4,950.00	
7-Sep-20	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10462	10,000.00	
8-Sep-20	To	**(as per details)** **TDS-2%/1.50% Contract** **BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.184467 Being cheque issued to POINTEC ASSOCIATES towards on a/c payment*	**Payment** **750.00 Cr** **49,250.00 Cr**	PAY/10463	50,000.00	
	To	**(as per details)** **TDS-2%/1.50% Contract** **BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;710346 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment*	**Payment** **3,000.00 Cr** **1,97,000.00 Cr**	PAY/10465	2,00,000.00	
	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10480	10,000.00	
9-Sep-20	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10481	10,000.00	
10-Sep-20	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10482	10,000.00	
11-Sep-20	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10483	10,000.00	
12-Sep-20	To	**DW-Radha Krishna** *Being pointec work done*	**Journal**	JOU/10149	4,950.00	
	To	**Cash** *Being cash paid to Pointec Associates towards on a/c payment*	**Payment**	PAY/10485	10,000.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-POINTEC ASSOCIATES (Continued)				
14-Sep-20	To	**(as per details)**	**Payment**	PAY/10486	40,000.00	
		TDS-2%/1.50% Contract	**600.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**39,400.00 Cr**			
		Ch.No.184470 Being cheque issued to pointec associates towards on a/c payment				
	To	**Cash**	**Payment**	PAY/10487	10,000.00	
		Being cash paid to Pointec Associates towards on a/c payment				
15-Sep-20	To	**Cash**	**Payment**	PAY/10488	10,000.00	
		Being cash paid to Pointec Associates towards on a/c payment				
16-Sep-20	To	**(as per details)**	**Payment**	PAY/10491	2,00,000.00	
		TDS-2%/1.50% Contract	**3,000.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,97,000.00 Cr**			
		NEFT;635583 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment				
	To	**Cash**	**Payment**	PAY/10506	10,000.00	
		Being cash paid to Pointec Associates towards on a/c payment				
17-Sep-20	To	**Cash**	**Payment**	PAY/10511	10,000.00	
		Being cash paid to Pointec Associates towards on a/c payment				
18-Sep-20	To	**Cash**	**Payment**	PAY/10512	10,000.00	
		Being cash paid to Pointec Associates towards on a/c payment				
19-Sep-20	To	**DW-Radha Krishna**	**Journal**	JOU/10150	3,600.00	
		Being pointec work done				
	To	**Cash**	**Payment**	PAY/10513	10,000.00	
		Being cash paid to Pointec Associates towards on a/c payment				
21-Sep-20	To	**Cash**	**Payment**	PAY/10514	10,000.00	
		Being cash paid to Pointec Associates towards on a/c payment				
22-Sep-20	To	**Cash**	**Payment**	PAY/10515	10,000.00	
		Being cash paid to Pointec Associates towards on a/c payment				
	To	**(as per details)**	**Payment**	PAY/10517	2,30,000.00	
		TDS-2%/1.50% Contract	**3,450.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,26,550.00 Cr**			
		NEFT;321442 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment				
26-Sep-20	To	**DW-Radha Krishna**	**Journal**	JOU/10159	4,500.00	
		Being pointec work done				
28-Sep-20	To	**(as per details)**	**Payment**	PAY/10539	2,32,000.00	
		TDS-2%/1.50% Contract	**3,480.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,28,520.00 Cr**			
		NEFT;899204 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-POINTEC ASSOCIATES (Continued)				
30-Sep-20	To	**TDS-2%/1.50% Contract** *Being tds on payment (190000*1.50%)*	**Journal**	JOU/10160	2,850.00	
5-Oct-20	To	**DW-Radha Krishna** *Being pointec work done*	**Journal**	JOU/10177	4,500.00	
7-Oct-20	To	**(as per details)** **TDS-2%/1.50% Contract** **BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;781014 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment*	**Payment** **375.00 Cr** **24,625.00 Cr**	PAY/10587	25,000.00	
10-Oct-20	To	**DW-Radha Krishna** *Being pointec work done*	**Journal**	JOU/10178	1,350.00	
	To	**(as per details)** **TDS-2%/1.50% Contract** **BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;Being amount transfered to POINTEC ASSOCIATES towards on a/c payment*	**Payment** **345.00 Cr** **22,655.00 Cr**	PAY/10623	23,000.00	
21-Oct-20	By	**(as per details)** **LSRD-Labour Charges** **LSRD-Allowance for Equipment** **LSRD-Allowance for Consumables** **Input CGST** **Input SGST** **OIE-Roundoff** *Being amount credited to Pointec Associates towards RCC and Civil work done for villa no:03,27,29,14,15,50,25,01,02,05,06,28,13, 30 work done from dt:08-10-2020 to dt:15-10 -2020*	**Purchase** **9,30,498.24 Dr** **9,30,498.24 Dr** **4,65,249.12 Dr** **2,09,362.10 Dr** **2,09,362.10 Dr** **0.20 Dr**	PUR/10294		27,44,970.00
24-Oct-20	To	**(as per details)** **TDS-2%/1.50% Contract** **BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Pointec Associates towards Mobilization Advance*	**Payment** **180.00 Cr** **11,820.00 Cr**	PAY/10658	12,000.00	
2-Nov-20	To	**(as per details)** **TDS-2%/1.50% Contract** **BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount credited to Pointec Associates towards Mobilization Advance*	**Payment** **180.00 Cr** **11,820.00 Cr**	PAY/10669	12,000.00	
	To	**(as per details)** **TDS-2%/1.50% Contract** **BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount credited to Pointec Associates against credite balance*	**Payment** **4,500.00 Cr** **2,95,500.00 Cr**	PAY/10670	3,00,000.00	
7-Nov-20	To	**(as per details)** **TDS-2%/1.50% Contract** **BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Pointec Associates against credit balance*	**Payment** **4,500.00 Cr** **2,95,500.00 Cr**	PAY/10701	3,00,000.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-POINTEC ASSOCIATES (Continued)				
7-Nov-20	To	**(as per details)**	**Payment**	PAY/10709	12,000.00	
		TDS-2%/1.50% Contract	**180.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**11,820.00 Cr**			
		Being amount online transfer to Pointec Associates towards Mobilization Advance				
13-Nov-20	To	**(as per details)**	**Payment**	PAY/10723	2,00,000.00	
		TDS-2%/1.50% Contract	**3,000.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,97,000.00 Cr**			
		Being amount online transfer to Pointec Associates towards Mobilization advance				
21-Nov-20	To	**(as per details)**	**Payment**	PAY/10736	12,000.00	
		TDS-2%/1.50% Contract	**180.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**11,820.00 Cr**			
		Being amount online transfer to Pointec Associates towards Mobilization Advance				
28-Nov-20	To	**(as per details)**	**Payment**	PAY/10772	1,00,000.00	
		TDS-2%/1.50% Contract	**1,500.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**98,500.00 Cr**			
		Being amount online transfer to Pointec Associates towards Mobilization Advance				
22-Dec-20	To	**(as per details)**	**Payment**	PAY/10818	6,000.00	
		TDS-2%/1.50% Contract	**90.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,910.00 Cr**			
		Being amount online transfer to Pointec Associates towards Mobilization Advance				
26-Dec-20	To	**(as per details)**	**Payment**	PAY/10846	1,50,000.00	
		TDS-2%/1.50% Contract	**2,250.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,47,750.00 Cr**			
		Being Ist Installment amount online transfer to Pointec Associates against credit balance of Annexure E1& E2				
	To	**(as per details)**	**Payment**	PAY/10847	11,000.00	
		TDS-2%/1.50% Contract	**165.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**10,835.00 Cr**			
		Being amount online transfer to Pointec Associates towards Mobilization Advance				
9-Jan-21	To	**(as per details)**	**Payment**	PAY/10897	3,00,000.00	
		TDS-2%/1.50% Contract	**4,500.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,95,500.00 Cr**			
		Being amount online transfer to Pointec Associates against credit balance				
	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Receipt**	REC/10107		2,95,500.00
		Being entry reversed				
18-Jan-21	To	**(as per details)**	**Payment**	PAY/10903	3,00,000.00	
		TDS-1%/0.75% Contract	**2,250.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,97,750.00 Cr**			
		BEING ONLINE PAYMENT DONE TO CREDIT BALANCE FOR BILL SENT				
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10928	2,95,500.00	
		Being amount online transfer to Pointec Associates against credit balance				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-POINTEC ASSOCIATES (Continued)				
23-Jan-21	To	**(as per details)**	**Payment**	PAY/10932	3,00,000.00	
		TDS-2%/1.50% Contract	**4,500.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,95,500.00 Cr**			
		being online payment done to PA towards credit balcnce for bill sent				
16-Feb-21	By	**(as per details)**	**Purchase**	PUR/10488		12,48,912.00
		LSRD-Labour Charges	**4,23,360.00 Dr**			
		LSRD-Allowance for Equipment	**4,23,360.00 Dr**			
		LSUD-Allowance for Consumables	**2,11,680.00 Dr**			
		Input CGST	**95,256.00 Dr**			
		Input SGST	**95,256.00 Dr**			
		Being amount credited to Pointec Associates towards work done of construction of Civil work for villa no:3,4,13,14,15,27,21,29,30, 01,25,50 work done from dt:01-01-2021 to 04-02-2021				
	To	**(as per details)**	**Payment**	PAY/11014	3,00,000.00	
		TDS-2%/1.50% Contract	**4,500.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,95,500.00 Cr**			
		Being amount online transfer to Pointec Associates against credit balance				
20-Feb-21	To	**(as per details)**	**Payment**	PAY/11039	1,00,000.00	
		TDS-2%/1.50% Contract	**1,500.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**98,500.00 Cr**			
		Being amount online transfer to Pointec Associates against credit balance				
13-Mar-21	To	**(as per details)**	**Payment**	PAY/11080	3,00,000.00	
		TDS-2%/1.50% Contract	**4,500.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,95,500.00 Cr**			
		being online payment done to Pointec associates towards credit balance for bills sent				
					80,72,604.00	87,70,719.00
	To	**Closing Balance**			6,98,115.00	
					87,70,719.00	**87,70,719.00**
		CONT-Radha Krishna				
1-Apr-20	By	**Opening Balance**				**30,718.00**
20-May-20	By	**(as per details)**	**Purchase**	PUR/10017		7,776.00
		LSUD-Labour Charges	**3,110.00 Dr**			
		LSUD-Allowance for Equipment	**3,110.00 Dr**			
		LSUD-Allowance for Consumables	**1,556.00 Dr**			
		Being scaffolding for laying wall cladding Tiles for v.no.9&11/scaffolding removing after laying wall cladding tiles for v.no.8,9, 10,11.(4039-4041)				
	By	**(as per details)**	**Purchase**	PUR/10023		9,460.00
		LSUD-Labour Charges	**3,784.00 Dr**			
		LSUD-Allowance for Equipment	**3,784.00 Dr**			
		LSUD-Allowance for Consumables	**1,892.00 Dr**			
		Being Excavation for 10SQ mm cable to villas meters from feader box to villa no :4 &5 Fill Back of excavated cable line for 10SQMM from Feader Box to villas 1 to 50.(4019-4021)				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-Radha Krishna (Continued)				
18-Aug-20	To	**(as per details)**	**Payment**	PAY/10386	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		NEFT;673313 Being amount transfered to Radha Krishna towards on a/c payment				
19-Aug-20	By	**(as per details)**	**Purchase**	PUR/10196		9,450.00
		LSUD-Labour Charges	**3,780.00 Dr**			
		LSUD-Allowance for Equipment	**3,780.00 Dr**			
		LSUD-Allowance for Consumables	**1,890.00 Dr**			
		Being excavation & levelling done for to make way for west side of v.no.44(4200)				
26-Aug-20	To	**(as per details)**	**Payment**	PAY/10408	20,000.00	
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		NEFT;265003 Being amount transfered to Radha Krishna towards on a/c payment				
31-Aug-20	To	**(as per details)**	**Payment**	PAY/10431	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		NEFT;908690 Being amount transfered to Radha Krishna towards on a/c payment				
8-Sep-20	To	**(as per details)**	**Payment**	PAY/10468	17,000.00	
		TDS-1%/0.75% Contract	**128.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**16,872.00 Cr**			
		NEFT;710349 Being amount transfered to Radha Krishna towards on a/c payment				
4-Nov-20	By	**(as per details)**	**Purchase**	PUR/10311		33,000.00
		LSUD-Labour Charges	**13,200.00 Dr**			
		LSUD-Allowance for Equipment	**13,200.00 Dr**			
		LSUD-Allowance for Consumables	**6,600.00 Dr**			
		Being amount credited to Radhakrishna towards doing cutting of subabul trees vide bill no:01,dt:29-10-2020				
7-Nov-20	To	**(as per details)**	**Payment**	PAY/10694	33,000.00	
		TDS-1%/0.75% Contract	**248.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**32,752.00 Cr**			
		being online payment done to radhakrishna towards credit balance for bill sent				
3-Dec-20	By	**(as per details)**	**Purchase**	PUR/10371		15,111.00
		LSUD-Labour Charges	**6,044.00 Dr**			
		LSUD-Allowance for Equipment	**6,044.00 Dr**			
		LSUD-Allowance for Consumables	**3,023.00 Dr**			
		Being amount credited to Radhakrishna towards levelling and excavaing of setbacks for villa no:06 work done from dt:19-11-2020 to dt:25-11-2020				
5-Dec-20	To	**(as per details)**	**Payment**	PAY/10789	9,000.00	
		TDS-1%/0.75% Contract	**68.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,932.00 Cr**			
		being online payment done to y radha krishna towards credit balance for bill sent				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-Radha Krishna (Continued)				
2-Feb-21	By	**(as per details)**	**Purchase**	PUR/10469		1,05,176.00
		LSUD-Labour Charges	**42,070.40 Dr**			
		LSUD-Allowance for Equipment	**42,070.40 Dr**			
		LSUD-Allowance for Consumables	**21,035.20 Dr**			
		Being amount credited to Radha Krishna towards doing laying fescus grass and drontha plantation for villa no:6,8,9,10,11, 12,23,42,38,39 work done from dt:01-01 -2021 to 23-01-2021				
	By	**(as per details)**	**Purchase**	PUR/10470		58,400.00
		LSUD-Labour Charges	**23,360.00 Dr**			
		LSUD-Allowance for Equipment	**23,360.00 Dr**			
		LSUD-Allowance for Consumables	**11,680.00 Dr**			
		Being amount credited to Radha Krishna towards doing fencing plantation for villa no:37,38,39,40 work done from dt:22-01 -2021 to 28-01-2021				
12-Feb-21	To	**(as per details)**	**Payment**	PAY/10993	50,000.00	
		TDS-1%/0.75% Contract	**375.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**49,625.00 Cr**			
		being online payment done to Radha krishna towards credit balance for bills sent				
18-Feb-21	To	**(as per details)**	**Payment**	PAY/11032	40,000.00	
		TDS-1%/0.75% Contract	**300.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**39,700.00 Cr**			
		being online payment doen to radha krisha towards credit balance for bill sent				
10-Mar-21	To	**(as per details)**	**Payment**	PAY/11066	20,000.00	
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		being online payment done to Radha krishna towards credit balance for bills sent				
	By	**(as per details)**	**Purchase**	PUR/10525		1,46,000.00
		LSUD-Labour Charges	**58,400.00 Dr**			
		LSUD-Allowance for Equipment	**58,400.00 Dr**			
		LSUD-Allowance for Consumables	**29,200.00 Dr**			
		Being amount credited to Radhakrishna towards doing fencing plantation for villa no:3,5,9,11,36,26,10,8,6,4 work done from dt:19-02-2021 to 25-02-2021				
	By	**(as per details)**	**Purchase**	PUR/10526		63,106.00
		LSUD-Labour Charges	**25,242.24 Dr**			
		LSUD-Allowance for Equipment	**25,242.24 Dr**			
		LSUD-Allowance for Consumables	**12,621.12 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being amount credited to Radha Krishna towards doing laying fescus grass and drontha plantation for villa no:3,4,5,21,28,30 wokr done from dt:19-02-2021 to 25-02 -2021				
13-Mar-21	To	**(as per details)**	**Payment**	PAY/11077	40,000.00	
		TDS-1%/0.75% Contract	**300.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**39,700.00 Cr**			
		being online payment done to Radhakrishna towards credit balance for bills sent				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-Radha Krishna (Continued)				
20-Mar-21	To	**(as per details)**	**Payment**	PAY/11093	49,000.00	
		TDS-1%/0.75% Contract	**368.00 Cr**			
		DEP-Rent	**100.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**48,532.00 Cr**			
		being online transfer done to Radha krishna towards credit balance for bills sent				
27-Mar-21	To	**(as per details)**	**Payment**	PAY/11112	25,000.00	
		TDS-1%/0.75% Contract	**188.00 Cr**			
		DEP-Rent	**100.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**24,712.00 Cr**			
		being online payment done to Radha krishna towards credit balance for bill sent (credit balance is 1,80,197/-)				
					3,23,000.00	4,78,197.00
	To	**Closing Balance**			1,55,197.00	
					4,78,197.00	**4,78,197.00**
		CONT-Sirisha				
1-Apr-20	To	**Opening Balance**			**10,000.00**	
		CONT-T.Kurmanna				
1-Apr-20	By	**Opening Balance**				**20,305.00**
15-Apr-20	To	**TDS-1%/0.75% Contract**	**Journal**	JOU/10007	108.00	
		Being tds deducted (Departmental payment paid by MHPL Rs.10,800/-)				
20-May-20	By	**(as per details)**	**Purchase**	PUR/10014		13,270.00
		LSUD-Labour Charges	**5,308.00 Dr**			
		LSUD-Allowance for Equipment	**5,308.00 Dr**			
		LSUD-Allowance for Consumables	**2,654.00 Dr**			
		Being scaffolding tieng for laying wall cladding tiles for v.nos.8&10 excavation in bathrooms & kitchen for v.nos.8,9,10,11,12 /Shifting of floor tiles for laying purpose for v. nos.26,38,39,19&23.(4052-4055)				
	By	**(as per details)**	**Purchase**	PUR/10019		17,345.00
		LSUD-Labour Charges	**6,938.00 Dr**			
		LSUD-Allowance for Equipment	**6,938.00 Dr**			
		LSUD-Allowance for Consumables	**3,469.00 Dr**			
		Being Excavation for 10 SQ MM cable to villas Meters from feader box for v.no.03 to 50(4033)				
	By	**(as per details)**	**Purchase**	PUR/10024		17,636.00
		LSUD-Labour Charges	**7,054.00 Dr**			
		LSUD-Allowance for Equipment	**7,054.00 Dr**			
		LSUD-Allowance for Consumables	**3,528.00 Dr**			
		Being Exacavation of set backs & Levelling for shabad stone laying purpose villa no:23 /Fill back of soil in front of villa for making lawn for v.no.38. (4017- 4018)				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-T.Kurmanna (Continued)				
27-May-20	By	**(as per details)**	**Purchase**	PUR/10035		12,838.00
		LSUD-Labour Charges	**5,135.00 Dr**			
		LSUD-Allowance for Equipment	**5,135.00 Dr**			
		LSUD-Allowance for Consumables	**2,568.00 Dr**			
		Being shifting of floor tiles from store to villas for laying for v.no.8,9,10,11,12&scaffolding tieng for laying wall cladding tiles for v.no.2, 12,21(4066)				
1-Jun-20	To	**(as per details)**	**Payment**	PAY/10082	20,000.00	
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		NEFT;811913 Being amount transfered to T. Kurmanna towards on a/c payment				
10-Jun-20	To	**(as per details)**	**Payment**	PAY/10101	20,000.00	
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		NEFT;525064 Being amount transfered to T. Kurmanna towards on a/c payment				
17-Jun-20	To	**(as per details)**	**Payment**	PAY/10125	15,000.00	
		TDS-1%/0.75% Contract	**113.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
		NEFT;238888 Being amount transfered to T. Kurmanna towards on a/c payment				
22-Jun-20	To	**(as per details)**	**Payment**	PAY/10154	5,000.00	
		TDS-1%/0.75% Contract	**38.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,962.00 Cr**			
		NEFT;950031 Being amount transfered to T. Kurmanna towards on a/c payment				
26-Jun-20	By	**(as per details)**	**Purchase**	PUR/10090		14,860.00
		LSUD-Labour Charges	**5,944.00 Dr**			
		LSUD-Allowance for Equipment	**5,944.00 Dr**			
		LSUD-Allowance for Consumables	**2,972.00 Dr**			
		Being scaffolding tieng for laying wall cladding tiles for v.nos.2,12,21&re errecting of kadies for stage three works for v.no.37 &excavation for drip line connection to v.no. 40(4107-4111)				
8-Jul-20	To	**(as per details)**	**Payment**	PAY/10194	5,600.00	
		TDS-1%/0.75% Contract	**42.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,558.00 Cr**			
		NEFT;326487 Being amount transfered to T. Kurmanna towards on a/c payment				
16-Jul-20	To	**(as per details)**	**Payment**	PAY/10221	15,000.00	
		TDS-1%/0.75% Contract	**113.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
		NEFT;1140868 Being amount transfered to T.Kurmanna towards on a/c payment				
18-Jul-20	By	**(as per details)**	**Purchase**	PUR/10127		18,302.00
		LSUD-Labour Charges	**7,320.00 Dr**			
		LSUD-Allowance for Equipment	**7,320.00 Dr**			
		LSUD-Allowance for Consumables	**3,662.00 Dr**			
		Being shabad stone laying at lawn &excavation between shabad stone after laying shabad stone for v.no.23(4127)				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-T.Kurmanna (Continued)				
27-Jul-20	To	**(as per details)**	**Payment**	PAY/10286	21,000.00	
		TDS-1%/0.75% Contract	**158.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**20,842.00 Cr**			
		NEFT;803769 Being amount transfered to T. Kurmanna towards on a/c payment				
31-Jul-20	By	**(as per details)**	**Purchase**	PUR/10145		15,111.00
		LSUD-Labour Charges	**6,044.00 Dr**			
		LSUD-Allowance for Equipment	**6,044.00 Dr**			
		LSUD-Allowance for Consumables	**3,023.00 Dr**			
		Being excavation of setbacks for levelling for making lawn & shabad stone laying for v. no.21(4155)				
4-Aug-20	To	**(as per details)**	**Payment**	PAY/10338	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		NEFT;086648 Being amount transfered to Veldi Karunakar Reddy towards on a/c payment				
6-Aug-20	By	**(as per details)**	**Purchase**	PUR/10158		10,800.00
		LSUD-Labour Charges	**4,320.00 Dr**			
		LSUD-Allowance for Equipment	**4,320.00 Dr**			
		LSUD-Allowance for Consumables	**2,160.00 Dr**			
		Being fixing of kadies with barbed wire at boundaries for v.no.19(4157)				
12-Aug-20	To	**(as per details)**	**Payment**	PAY/10360	15,000.00	
		TDS-1%/0.75% Contract	**113.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
		NEFT;880724 Being amount transfered to T. Kurmanna towards on a/c payment				
13-Aug-20	By	**(as per details)**	**Purchase**	PUR/10178		13,972.00
		LSUD-Labour Charges	**5,588.00 Dr**			
		LSUD-Allowance for Equipment	**5,588.00 Dr**			
		LSUD-Allowance for Consumables	**2,796.00 Dr**			
		Being scaffolding tieng for wall cladding laying purpose for v.nos.5,4,3&removing scaffolding after laying wall cladding tiles for v.no.5,4,3&excavation for drinage line to connecting septic tank for v.nos.6,5,4(4189 -4191)				
	By	**(as per details)**	**Purchase**	PUR/10179		18,302.00
		LSUD-Labour Charges	**7,320.00 Dr**			
		LSUD-Allowance for Equipment	**7,320.00 Dr**			
		LSUD-Allowance for Consumables	**3,662.00 Dr**			
		Being shabad stone laying at lawn &excavation between shabad stone after laying shabad stone for v.no.23.(4192-4193)				
	By	**(as per details)**	**Purchase**	PUR/10182		16,110.00
		LSUD-Labour Charges	**6,444.00 Dr**			
		LSUD-Allowance for Equipment	**6,444.00 Dr**			
		LSUD-Allowance for Consumables	**3,222.00 Dr**			
		Being erecting of kadies at boundaries for v. nos.44,45&septic tank rings installation for v. no.2&3 unloading of wall cladding tiles at store(4194)				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-T.Kurmanna (Continued)				
18-Aug-20	To	**(as per details)**	**Payment**	PAY/10382	20,000.00	
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		NEFT;673299 Being amount transfered to T. Kurmanna towards on a/c payment				
19-Aug-20	By	**(as per details)**	**Purchase**	PUR/10197		12,780.00
		LSUD-Labour Charges	**5,112.00 Dr**			
		LSUD-Allowance for Equipment	**5,112.00 Dr**			
		LSUD-Allowance for Consumables	**2,556.00 Dr**			
		Being installing of kadies with barbed wire at boundaries for v.no.21(4199)				
26-Aug-20	To	**(as per details)**	**Payment**	PAY/10409	20,000.00	
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		NEFT;265004 Being amount transfered to T. Kurmanna towards on a/c payment				
	By	**(as per details)**	**Purchase**	PUR/10203		15,111.00
		LSUD-Labour Charges	**6,044.00 Dr**			
		LSUD-Allowance for Equipment	**6,044.00 Dr**			
		LSUD-Allowance for Consumables	**3,023.00 Dr**			
		Being excavation of set backs for levelling for making&lawn & shabad stone laying purpose for v.no.08				
31-Aug-20	To	**(as per details)**	**Payment**	PAY/10428	18,000.00	
		TDS-1%/0.75% Contract	**135.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**17,865.00 Cr**			
		NEFT;908687 Being amount transfered to T. Kurmanna towards on a/c payment				
2-Sep-20	By	**(as per details)**	**Purchase**	PUR/10221		15,111.00
		LSUD-Labour Charges	**6,044.00 Dr**			
		LSUD-Allowance for Equipment	**6,044.00 Dr**			
		LSUD-Allowance for Consumables	**3,023.00 Dr**			
		Being excavation of set backs for levelling for making,lawn&shabad stone laying purpose(east,south,north,west side) for v.no. 08(4202)				
	By	**(as per details)**	**Purchase**	PUR/10222		21,520.00
		LSUD-Labour Charges	**8,608.00 Dr**			
		LSUD-Allowance for Equipment	**8,608.00 Dr**			
		LSUD-Allowance for Consumables	**4,304.00 Dr**			
		Being chipping,excavation,pcc laying for repairing of tiles work for v.nos.31,37,39,40(4207-4210)				
8-Sep-20	To	**(as per details)**	**Payment**	PAY/10467	19,000.00	
		TDS-1%/0.75% Contract	**143.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**18,857.00 Cr**			
		NEFT;710348 Being amount transfered to T. Kurmanna towards on a/c payment				
10-Sep-20	By	**(as per details)**	**Purchase**	PUR/10237		15,600.00
		LSUD-Labour Charges	**6,240.00 Dr**			
		LSUD-Allowance for Equipment	**6,240.00 Dr**			
		LSUD-Allowance for Consumables	**3,120.00 Dr**			
		Being repairing work of pcc for tiles laying purpose chipping & excavation,pcc laying after chipping for v.no.42(4225)				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-T.Kurmanna (Continued)				
16-Sep-20	To	**(as per details)**	**Payment**	PAY/10494	18,000.00	
		TDS-1%/0.75% Contract	**135.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**17,865.00 Cr**			
		NEFT;635586 Being amount transfered to T. Kurmanna towards on a/c payment				
17-Sep-20	By	**(as per details)**	**Purchase**	PUR/10248		11,250.00
		LSUD-Labour Charges	**4,500.00 Dr**			
		LSUD-Allowance for Equipment	**4,500.00 Dr**			
		LSUD-Allowance for Consumables	**2,250.00 Dr**			
		Being kadies installing with barbed wire for v.no.08(4228)				
22-Sep-20	To	**(as per details)**	**Payment**	PAY/10519	22,000.00	
		TDS-1%/0.75% Contract	**165.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**21,835.00 Cr**			
		NEFT;321444 Being amount transfered to T. Kurmanna towards on a/c payment				
28-Sep-20	To	**(as per details)**	**Payment**	PAY/10540	21,000.00	
		TDS-1%/0.75% Contract	**158.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**20,842.00 Cr**			
		NEFT;899205 Being amount trasfered to T. Kurmanna towardson a/c payment				
30-Sep-20	By	**(as per details)**	**Purchase**	PUR/10256		26,361.00
		LSUD-Labour Charges	**10,544.00 Dr**			
		LSUD-Allowance for Equipment	**10,544.00 Dr**			
		LSUD-Allowance for Consumables	**5,273.00 Dr**			
		Being installing of kadies with barbed wire & excavation of setbacks for levelling for making lawn & shabad stone laying purpose for east,south,north,west side(4259)				
	By	**(as per details)**	**Purchase**	PUR/10260		11,880.00
		LSUD-Labour Charges	**4,752.00 Dr**			
		LSUD-Allowance for Equipment	**4,752.00 Dr**			
		LSUD-Allowance for Consumables	**2,376.00 Dr**			
		Being completion of re-errecting of kadies installing with barbed wire for stage-3 QC purpose for v.no.48&49.(4268-4269)				
7-Oct-20	To	**(as per details)**	**Payment**	PAY/10588	25,000.00	
		TDS-1%/0.75% Contract	**188.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**24,812.00 Cr**			
		NEFT;781015 Being amount transfered to T. Kurmanna towards on a/c payment				
	By	**(as per details)**	**Purchase**	PUR/10289		29,552.00
		LSUD-Labour Charges	**11,820.00 Dr**			
		LSUD-Allowance for Equipment	**11,821.00 Dr**			
		LSUD-Allowance for Consumables	**5,911.00 Dr**			
		Being Installing of kadies with barbed wire for v.no.09&towards laying of shabad stone at lawn for v.no.08,excavation in between shabad stone after laying shabad stone(4276-4277)				
10-Oct-20	To	**(as per details)**	**Payment**	PAY/10617	25,000.00	
		TDS-1%/0.75% Contract	**188.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**24,812.00 Cr**			
		being online payment done to kurumanna towards credit balance for bill sent				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-T.Kurmanna (Continued)				
16-Oct-20	By	**(as per details)**	**Purchase**	PUR/10292		28,670.00
		LSUD-Labour Charges	**11,468.00 Dr**			
		LSUD-Allowance for Equipment	**11,468.00 Dr**			
		LSUD-Allowance for Consumables	**5,734.00 Dr**			
		Being amount credited to T Kurmanna towards doing laying of shabad stone and tieng of scaffolding for laying wall cladding tiles purpose for villa no:38,29 & 27				
17-Oct-20	To	**(as per details)**	**Payment**	PAY/10632	28,500.00	
		TDS-1%/0.75% Contract	**214.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**28,286.00 Cr**			
		being online payment done to kurumanna towards credit baloance for bill sent				
21-Oct-20	By	**(as per details)**	**Purchase**	PUR/10293		21,590.00
		LSUD-Labour Charges	**8,636.00 Dr**			
		LSUD-Allowance for Equipment	**8,636.00 Dr**			
		LSUD-Allowance for Consumables	**4,318.00 Dr**			
		Being amount credited to T Kurmanna towards doing excavation of set backs and installing of septic tank rings				
24-Oct-20	To	**(as per details)**	**Payment**	PAY/10644	25,000.00	
		TDS-1%/0.75% Contract	**188.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**24,812.00 Cr**			
		being online payment done to kurumaiha towards credit balance for bill sent				
29-Oct-20	By	**(as per details)**	**Purchase**	PUR/10307		22,500.00
		LSUD-Labour Charges	**9,000.00 Dr**			
		LSUD-Allowance for Equipment	**9,000.00 Dr**			
		LSUD-Allowance for Consumables	**4,500.00 Dr**			
		Being amount credited to T Kurmanna towards doing installing of kadies with barbed wire				
4-Nov-20	By	**(as per details)**	**Purchase**	PUR/10310		24,183.00
		LSUD-Labour Charges	**9,673.00 Dr**			
		LSUD-Allowance for Equipment	**9,673.00 Dr**			
		LSUD-Allowance for Consumables	**4,837.00 Dr**			
		Being amount credited to T Kurmanna towards doing leveling of set backs and tieng and removing of scaffolding				
7-Nov-20	To	**(as per details)**	**Payment**	PAY/10695	38,000.00	
		TDS-1%/0.75% Contract	**285.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**37,715.00 Cr**			
		being online payment done to kurumanna towards credit balance for bill sent				
11-Nov-20	By	**(as per details)**	**Purchase**	PUR/10334		14,454.00
		LSUD-Labour Charges	**5,782.00 Dr**			
		LSUD-Allowance for Equipment	**5,782.00 Dr**			
		LSUD-Allowance for Consumables	**2,890.00 Dr**			
		Being amount credited to T Kurmanna towards doing excavation for drinage line and kadies installing and shifting of tiles work done from dt:29-10-2020 to dt:04-11 -2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-T.Kurmanna (Continued)				
13-Nov-20	To	**(as per details)**	**Payment**	PAY/10716	28,000.00	
		TDS-1%/0.75% Contract	**210.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**27,790.00 Cr**			
		being online payment done to kurumanna towards credit balance for bill sent				
19-Nov-20	By	**(as per details)**	**Purchase**	PUR/10346		28,685.00
		LSUD-Labour Charges	**11,474.00 Dr**			
		LSUD-Allowance for Equipment	**11,474.00 Dr**			
		LSUD-Allowance for Consumables	**5,737.00 Dr**			
		Being amount credited to T Kurmanna towards doing excavation for drinage line and excavation of set backs and shifting of tiles work done from dt:05-11-2020 to dt:11 -11-2020				
21-Nov-20	To	**(as per details)**	**Payment**	PAY/10739	20,000.00	
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		being online payment done to kurumanna towards credit balance for bill sent				
26-Nov-20	By	**(as per details)**	**Purchase**	PUR/10365		30,711.00
		LSUD-Labour Charges	**12,284.00 Dr**			
		LSUD-Allowance for Equipment	**12,284.00 Dr**			
		LSUD-Allowance for Consumables	**6,143.00 Dr**			
		Being amount credited to T Kurmanna towards doing excavation of PCC and PCC Laying and Setbacks Levelling for villa no:12, & 32 work done from dt:12-11-2020 to dt:18-11-2020				
3-Dec-20	By	**(as per details)**	**Purchase**	PUR/10372		26,785.00
		LSUD-Labour Charges	**10,714.00 Dr**			
		LSUD-Allowance for Equipment	**10,714.00 Dr**			
		LSUD-Allowance for Consumables	**5,357.00 Dr**			
		Being amount credited to T.Kurmanna towards doing shabad stone laying and fill back of drinage lines and cleaning of shabad stone for villa no:1,2,3,4,5,6,9,21,25,27,29, 30,28,42 work done from dt:19-11-2020 to dt:25-11-2020				
5-Dec-20	To	**(as per details)**	**Payment**	PAY/10781	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		being online payment done to kurumanna towards credit balance for bill sent				
14-Dec-20	To	**(as per details)**	**Payment**	PAY/10804	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		being online payment done to towards credit balance for bill sent				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-T.Kurmanna (Continued)				
18-Dec-20	By	**(as per details)**	**Purchase**	PUR/10391		13,314.00
		LSUD-Labour Charges	**5,325.76 Dr**			
		LSUD-Allowance for Equipment	**5,325.76 Dr**			
		LSUD-Allowance for Consumables	**2,662.88 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being amount credited to T Kurmanna towards doing cleaning of villa and dust shifting for flooring work for villa no:03,10, 11,19,21 & 23 work done from dt:26-11 -2020 & 02-12-2020				
22-Dec-20	To	**(as per details)**	**Payment**	PAY/10820	25,000.00	
		TDS-1%/0.75% Contract	**188.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**24,812.00 Cr**			
		being online payment done to kurumanna towards credit balance for bill sent				
	By	**(as per details)**	**Purchase**	PUR/10397		26,078.00
		LSUD-Labour Charges	**10,431.29 Dr**			
		LSUD-Allowance for Equipment	**10,431.29 Dr**			
		LSUD-Allowance for Consumables	**5,215.65 Dr**			
		OIE-Roundoff	**0.23 Cr**			
		Being amount credited to T Kurmanna towards doing shabad stone laying and fill back of drinage lines and cleaning of shabad stone for villa no:10,15,30,50 work done from dt:03-12-2020 to 09-12-2020				
26-Dec-20	To	**(as per details)**	**Payment**	PAY/10842	35,000.00	
		TDS-1%/0.75% Contract	**263.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**34,737.00 Cr**			
		being online payment done to kurumanna towards credit balance for bill sent				
31-Dec-20	By	**(as per details)**	**Purchase**	PUR/10415		18,302.00
		LSUD-Labour Charges	**7,320.89 Dr**			
		LSUD-Allowance for Equipment	**7,320.89 Dr**			
		LSUD-Allowance for Consumables	**3,660.44 Dr**			
		OIE-Roundoff	**0.22 Cr**			
		Being amount credited to T Kurmanna towards doing shabad stone laying and fill back of drinage lines and cleaning of shabad stone for villa no:11 work done from dt:10-12 -2020 to 23-12-2020				
2-Jan-21	To	**(as per details)**	**Payment**	PAY/10869	15,000.00	
		TDS-1%/0.75% Contract	**113.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
		being online payment done to T.Kurmanna towards credit balance for bills sent				
9-Jan-21	To	**(as per details)**	**Payment**	PAY/10884	24,000.00	
		TDS-1%/0.75% Contract	**180.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**23,820.00 Cr**			
		being online payment done to T.Kurmanna towards credit balance for bills sent				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-T.Kurmanna (Continued)				
13-Jan-21	By	**(as per details)**	**Purchase**	PUR/10445		14,439.00
		LSUD-Labour Charges	**5,775.60 Dr**			
		LSUD-Allowance for Equipment	**5,775.60 Dr**			
		LSUD-Allowance for Consumables	**2,887.80 Dr**			
		Being amount credited to T Kurmanna towards doing cc ring installing and excavation for grass for villa no:30,25,42 work done from dt:24-12-2020 to 30-12 -2020				
	By	**(as per details)**	**Purchase**	PUR/10448		17,679.00
		LSUD-Labour Charges	**7,071.60 Dr**			
		LSUD-Allowance for Equipment	**7,071.60 Dr**			
		LSUD-Allowance for Consumables	**3,535.80 Dr**			
		Being amount credited to T Kurmanna doing cc ring installing and excavation for grass for villa no:13,27,29,12 work done from dt:31-12 -2020 to 07-07-2021				
18-Jan-21	To	**(as per details)**	**Payment**	PAY/10902	18,000.00	
		TDS-1%/0.75% Contract	**135.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**17,865.00 Cr**			
		BEING ONLINE PAYMENT DONE TO KURUMANNA TOWARS CREDIT BALANCE FOR BILL SENT				
	To	**(as per details)**	**Payment**	PAY/10913	8,950.00	
		TDS-1%/0.75% Contract	**68.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,882.00 Cr**			
		BEING OBLINE PAYMENT DONE TO KURUMANNA TOWARD DOING SHIFTING OF EXTRA STILL AND DEBRIES FROM ROAD SIDE FOR CLEANING OF ROAD AND BUILDING MATERIALS LOADING TO VTRACTOR FOR TRUSS WORK				
22-Jan-21	By	**(as per details)**	**Purchase**	PUR/10455		17,679.00
		LSUD-Labour Charges	**7,071.60 Dr**			
		LSUD-Allowance for Equipment	**7,071.60 Dr**			
		LSUD-Allowance for Consumables	**3,535.80 Dr**			
		Being amount credited to T Kurmanna towards doing CC ring installing and excavation for grass for villa no:12,13,27&29 work done from dt:31-12-2020 to 07-01 -2021				
	By	**(as per details)**	**Purchase**	PUR/10460		20,783.00
		LSUD-Labour Charges	**8,313.28 Dr**			
		LSUD-Allowance for Equipment	**8,313.28 Dr**			
		LSUD-Allowance for Consumables	**4,156.64 Dr**			
		OIE-Roundoff	**0.20 Cr**			
		Being amount credited to T Kurmanna towards doing levelling and shabad stone laying and excavation for villa no:04 work done from dt:08-01-2021 to 13-01-2021				
23-Jan-21	To	**(as per details)**	**Payment**	PAY/10931	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		being online payment done to kurumanna towards credit balance for bill sent				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-T.Kurmanna (Continued)				
30-Jan-21	To	**(as per details)**	**Payment**	PAY/10954	20,000.00	
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		being online payment done to t kurumanna towards doing credit balance for bill sent				
2-Feb-21	By	**(as per details)**	**Purchase**	PUR/10472		20,783.00
		LSUD-Labour Charges	**8,313.29 Dr**			
		LSUD-Allowance for Equipment	**8,313.29 Dr**			
		LSUD-Allowance for Consumables	**4,156.64 Dr**			
		OIE-Roundoff	**0.22 Cr**			
		Being amount credited to T Kurmanna towards doing levelling and shabad stone laying and excavation for villa no:05 work done from dt:15-01-2021 to 21-01-2021				
6-Feb-21	To	**(as per details)**	**Payment**	PAY/10972	25,000.00	
		TDS-1%/0.75% Contract	**188.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**24,812.00 Cr**			
		being online payment done to kurumana towards creduit balace for bill semnt				
12-Feb-21	To	**(as per details)**	**Payment**	PAY/11004	19,000.00	
		TDS-1%/0.75% Contract	**143.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**18,857.00 Cr**			
		being online payment done to T.Kurmanna towards credit balance for bills sent				
16-Feb-21	By	**(as per details)**	**Purchase**	PUR/10489		20,783.00
		LSUD-Labour Charges	**8,313.29 Dr**			
		LSUD-Allowance for Equipment	**8,313.29 Dr**			
		LSUD-Allowance for Consumables	**4,156.64 Dr**			
		OIE-Roundoff	**0.22 Cr**			
		Being amount credited to T Kurmanna towards doing levelling and shabad stone laying and excavation for villa no:21 work done from dt:29-01-2021 to 04-02-2021				
	By	**(as per details)**	**Purchase**	PUR/10490		26,061.00
		LSUD-Labour Charges	**10,424.40 Dr**			
		LSUD-Allowance for Equipment	**10,424.40 Dr**			
		LSUD-Allowance for Consumables	**5,212.20 Dr**			
		Being amount credited to T Kurmanna towards doing levelling and shabad stone laying and excavation for villa no:3,4,5,13, 14,15,50				
18-Feb-21	To	**(as per details)**	**Payment**	PAY/11031	22,000.00	
		TDS-1%/0.75% Contract	**165.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**21,835.00 Cr**			
		being online payment done to kurumanna towards credit balance for bill sent				
23-Feb-21	By	**(as per details)**	**Purchase**	PUR/10499		17,682.00
		LSUD-Labour Charges	**7,072.80 Dr**			
		LSUD-Allowance for Equipment	**7,072.80 Dr**			
		LSUD-Allowance for Consumables	**3,536.40 Dr**			
		Being amount credited to T Kurmanna towards doing levelling and shabad stone laying and excavation for villa no:1,2,47 work done from dt:12-02-2021 to 18-02 -2021				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-T.Kurmanna (Continued)				
1-Mar-21	To	**(as per details)**	**Payment**	PAY/11055	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		being online payment towards credit balance for bills sent				
10-Mar-21	To	**(as per details)**	**Payment**	PAY/11070	15,000.00	
		TDS-1%/0.75% Contract	**113.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
		being online payment done to T.Kurmanna towards credit balance for bills sent				
	By	**(as per details)**	**Purchase**	PUR/10521		20,783.00
		LSUD-Labour Charges	**8,313.29 Dr**			
		LSUD-Allowance for Equipment	**8,313.29 Dr**			
		LSUD-Allowance for Consumables	**4,156.64 Dr**			
		OIE-Roundoff	**0.22 Cr**			
		Being amount credited to T Kurmanna towards doing shabad stone laying and excavation and levelling for villa no:2 work done from dt:26-02-2021 to 04-03-2021				
13-Mar-21	To	**(as per details)**	**Payment**	PAY/11076	20,000.00	
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		being online payment done to T.Kurmanna towards credit balance for bills sent				
	By	**(as per details)**	**Purchase**	PUR/10530		16,548.00
		LSUD-Labour Charges	**6,619.20 Dr**			
		LSUD-Allowance for Equipment	**6,619.20 Dr**			
		LSUD-Allowance for Consumables	**3,309.60 Dr**			
		Being amount credited to T Kurmanna towards doing levelling and shabad stone laying and excavation for villa no:21,30,47 work done from dt:19-02-2021 to 25-02 -2021				
	To	**(as per details)**	**Debit Note**	DN/10002	17,679.00	
		LSUD-Labour Charges	**7,071.60 Cr**			
		LSUD-Allowance for Equipment	**7,071.60 Cr**			
		LSUD-Allowance for Consumables	**3,535.80 Cr**			
		Being double entry on dt:13-01-2021 & 22 -01-2021				
19-Mar-21	By	**(as per details)**	**Purchase**	PUR/10533		10,012.00
		LSUD-Labour Charges	**4,005.12 Dr**			
		LSUD-Allowance for Equipment	**4,005.12 Dr**			
		LSUD-Allowance for Consumables	**2,001.56 Dr**			
		OIE-Roundoff	**0.20 Dr**			
		Being amount credited to T Kurmanna towards doing excavation work for villa no:3, 4,5,6,32,28,25,02,41,32 work done from dt:05-03-2021 to 11-03-2021				
20-Mar-21	To	**(as per details)**	**Payment**	PAY/11100	17,000.00	
		TDS-1%/0.75% Contract	**128.00 Cr**			
		DEP-Rent	**200.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**16,672.00 Cr**			
		being online transfer done to T.Kurmanna towards credit balance for bills sent				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-T.Kurmanna (Continued)				
23-Mar-21	By	**(as per details)**	**Purchase**	PUR/10539		15,832.00
		LSUD-Labour Charges	**6,332.72 Dr**			
		LSUD-Allowance for Equipment	**6,332.72 Dr**			
		LSUD-Allowance for Consumables	**3,166.36 Dr**			
		OIE-Roundoff	**0.20 Dr**			
		Being amount credited to T Kurmanna towards doing excavation work for villa no:27,29,21,42,32,2,3,4,5,6,8,14,28 work done from dt:12-03-2021 to 18-03-2021				
27-Mar-21	To	**(as per details)**	**Payment**	PAY/11113	16,000.00	
		TDS-1%/0.75% Contract	**120.00 Cr**			
		DEP-Rent	**200.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**15,680.00 Cr**			
		being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 46515/-)				
31-Mar-21	To	**(as per details)**	**Debit Note**	DN/10003	15,111.00	
		LSUD-Labour Charges	**6,044.00 Cr**			
		LSUD-Allowance for Equipment	**6,044.00 Cr**			
		LSUD-Allowance for Consumables	**3,023.00 Cr**			
		Being bill entered double on dt:26-08-2020 & 02-09-2020				
	By	**(as per details)**	**Purchase**	PUR/10554		20,783.00
		LSUD-Labour Charges	**8,313.29 Dr**			
		LSUD-Allowance for Equipment	**8,313.29 Dr**			
		LSUD-Allowance for Equipment	**4,156.64 Dr**			
		OIE-Roundoff	**0.22 Cr**			
		Being amount credited to T Kurmanna towards doing levellingand shabad laying and excavation of villa no:27 work done from 19-03-2021 to 25-03-2021				
					8,06,948.00	8,43,135.00
	To	**Closing Balance**			36,187.00	
					8,43,135.00	**8,43,135.00**
		CONT-T.Yellanna				
1-Apr-20	To	**Opening Balance**			**12,606.00**	
		CONT-Urenuka Anand Kumar				
23-Dec-20	By	**(as per details)**	**Purchase**	PUR/10398		20,783.00
		LSUD-Labour Charges	**8,313.29 Dr**			
		LSUD-Allowance for Equipment	**8,313.29 Dr**			
		LSUD-Allowance for Consumables	**4,156.64 Dr**			
		OIE-Roundoff	**0.22 Cr**			
		Being amount credited to U Anand Kumar towards doing Shaabad stone laying and fill back of drinage lines and cleaning of shabad stone work done from dt:10-12-2020 to 16 -12-2020 for villa no:42				
26-Dec-20	To	**(as per details)**	**Payment**	PAY/10843	9,700.00	
		TDS-1%/0.75% Contract	**73.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,627.00 Cr**			
		being online paytment done to u anand kumar towards credit balance for bill sent				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-Urenuka Anand Kumar (Continued)				
31-Dec-20	By	**(as per details)**	**Purchase**	PUR/10414		27,385.00
		LSUD-Labour Charges	**10,954.00 Dr**			
		LSUD-Allowance for Equipment	**10,954.00 Dr**			
		LSUD-Allowance for Consumables	**5,477.00 Dr**			
		Being amount credited to U Anand Kumar towards doing excavation and fill back work PCC and shabad stone laying for villa no:1, 2,3,4,5,27,25,29,28,30,32,38,39,21,6,11,12 work done from dt:17-12-2020 to 23-12 -2020				
2-Jan-21	To	**(as per details)**	**Payment**	PAY/10868	15,000.00	
		TDS-1%/0.75% Contract	**113.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
		being obline payment done u anand kumar towards credit balance bill sent				
9-Jan-21	To	**(as per details)**	**Payment**	PAY/10890	13,000.00	
		TDS-1%/0.75% Contract	**98.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**12,902.00 Cr**			
		being online payment done to U.Anand kumar towards credit balance for bills sent				
	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Receipt**	REC/10103		12,902.00
		Being entry reversed				
13-Jan-21	By	**(as per details)**	**Purchase**	PUR/10444		20,783.00
		LSUD-Labour Charges	**8,313.29 Dr**			
		LSUD-Allowance for Equipment	**8,313.29 Dr**			
		LSUD-Allowance for Consumables	**4,156.64 Dr**			
		OIE-Roundoff	**0.22 Cr**			
		Being amount credited to Anand Kumar towards doing shabad stone laying and fill back of drinage lines and cleaning of shabad stone for villa no:12 work done from dt:24-12 -2020 to 30-12-2020				
	By	**(as per details)**	**Purchase**	PUR/10447		20,783.00
		LSUD-Labour Charges	**8,313.29 Dr**			
		LSUD-Allowance for Equipment	**8,313.29 Dr**			
		LSUD-Allowance for Consumables	**4,156.64 Dr**			
		OIE-Roundoff	**0.22 Cr**			
		Being amount credited to Anand Kumar towards doing shabad stone laying and excavation and levelling for villa no:3 work done from dt:31-12-2020 to 06-01-2021				
18-Jan-21	To	**(as per details)**	**Payment**	PAY/10901	22,000.00	
		TDS-1%/0.75% Contract	**165.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**21,835.00 Cr**			
		BEING ONLINE PAYMENT DONE TO U ANAND KUMAR TOWARDS CREDIT BALANCE FOR BILL SENT				
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10921	12,902.00	
		Being online payment done to U Anand Kumar against credit balance				
19-Jan-21	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Receipt**	REC/10113		12,902.00
		Being amount returned				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-Urenuka Anand Kumar (Continued)				
23-Jan-21	To	**(as per details)**	**Payment**	PAY/10938	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		being online payment done to u anand kumar towards credit balance for bill sent				
30-Jan-21	To	**(as per details)**	**Payment**	PAY/10955	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		being online payment done to u anand kumar towards credit balance for bill sent				
6-Feb-21	To	**(as per details)**	**Payment**	PAY/10985	16,000.00	
		TDS-1%/0.75% Contract	**120.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**15,880.00 Cr**			
		being online paymenrt done to u anand kumar towards credit balance for bill sent				
11-Feb-21	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Receipt**	REC/10118		15,880.00
		Being amount returned				
12-Feb-21	To	**(as per details)**	**Payment**	PAY/10994	6,816.00	
		TDS-1%/0.75% Contract	**52.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,764.00 Cr**			
		being online payment done to U.Anand kumar towards credit balance for bills sent				
16-Feb-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/11013	15,880.00	
		Being amount online transfer to Urenuka Anand Kumar againts credit balance				
					1,31,298.00	1,31,418.00
	To	**Closing Balance**			120.00	
					1,31,418.00	**1,31,418.00**
		CONT-Vadle Madhav Chary				
1-Apr-20	By	**Opening Balance**				**76.00**
6-Apr-20	To	**(as per details)**	**Payment**	PAY/10007	6,900.00	
		TDS-1%/0.75% Contract	**69.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,831.00 Cr**			
		NEFT;825716 Being amount transfered to Vadle Madhav Chary towards on a/c payment				
20-May-20	By	**(as per details)**	**Purchase**	PUR/10018		12,936.00
		LSUD-Labour Charges	**5,174.00 Dr**			
		LSUD-Allowance for Equipment	**5,174.00 Dr**			
		LSUD-Allowance for Consumables	**2,588.00 Dr**			
		Being making of WPC Door Frames for v. no.13,14,15,25,50(4034-4038)				
1-Jun-20	To	**(as per details)**	**Payment**	PAY/10090	6,000.00	
		TDS-1%/0.75% Contract	**45.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,955.00 Cr**			
		NEFT;811931 Being amount transfered to Vadle Madhav Chary towards on a/c payment				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-Vadle Madhav Chary (Continued)				
12-Jun-20	By	**(as per details)**	**Purchase**	PUR/10066		12,325.00
		LSUD-Labour Charges	**4,930.00 Dr**			
		LSUD-Allowance for Equipment	**4,930.00 Dr**			
		LSUD-Allowance for Consumables	**2,465.00 Dr**			
		Being door shutter & hardware fixing woth morrise lock &tubular lock for v.no.08/09/19 /45&46.(4076-4080)				
13-Jun-20	By	**(as per details)**	**Purchase**	PUR/10068		8,564.00
		LSUD-Labour Charges	**3,426.00 Dr**			
		LSUD-Allowance for Equipment	**3,426.00 Dr**			
		LSUD-Allowance for Consumables	**1,712.00 Dr**			
		Being door shutter & hardware fixing woth morrise lock &door shutter & hardware fixing woth tubilar lock &fixing of door beading for v.nos.23/38/08/09(4081-4082)				
19-Jun-20	By	**(as per details)**	**Purchase**	PUR/10075		9,165.00
		LSUD-Labour Charges	**3,666.00 Dr**			
		LSUD-Allowance for Equipment	**3,666.00 Dr**			
		LSUD-Allowance for Consumables	**1,833.00 Dr**			
		Being Door Shutter & Hardware Fixing Woth Morrise Lock for v.no.23&38,18(4102 -4104)				
22-Jun-20	To	**(as per details)**	**Payment**	PAY/10148	21,000.00	
		TDS-1%/0.75% Contract	**158.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**20,842.00 Cr**			
		NEFT;950023 Being amount transfered to Vadle Madhav Chary towards on a/c payment				
27-Jul-20	To	**(as per details)**	**Payment**	PAY/10288	7,900.00	
		TDS-1%/0.75% Contract	**59.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**7,841.00 Cr**			
		NEFT;803781 Being amount transfered to Vadle Madhav Chary towards on a/c payment				
12-Aug-20	To	**(as per details)**	**Payment**	PAY/10359	4,600.00	
		TDS-1%/0.75% Contract	**35.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,565.00 Cr**			
		NEFT;880723 Being amount transfered to Vadle Madhav Chary towards on a/c payment				
13-Aug-20	By	**(as per details)**	**Purchase**	PUR/10176		7,920.00
		LSUD-Labour Charges	**3,168.00 Dr**			
		LSUD-Allowance for Equipment	**3,168.00 Dr**			
		LSUD-Allowance for Consumables	**1,584.00 Dr**			
		Being fixing of Door shutter along hardware & mortise lock,cylindrical lock & fixing of door beading for v.no.10,11.(4184-4185)				
	By	**(as per details)**	**Purchase**	PUR/10180		3,960.00
		LSUD-Labour Charges	**1,584.00 Dr**			
		LSUD-Allowance for Equipment	**1,584.00 Dr**			
		LSUD-Allowance for Consumables	**792.00 Dr**			
		Being fixing of door shutter along hardware &mortise lock&fixing of door shutter along hardware & cylindrical lock&fixing of door beading for v.no.s.10,11,12(4186)				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-Vadle Madhav Chary (Continued)				
8-Sep-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;710379 Being amount transfered to Vadle Madhav Chary towards on a/c payment*	**Payment**	PAY/10478	1,000.00	
28-Sep-20	To	**(as per details)** **TDS-1%/0.75% Contract** **BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;899210 Being amount transfered to Vadle Madhav Chary towards on a/c payment*	**Payment** **38.00 Cr** **4,962.00 Cr**	PAY/10545	5,000.00	
30-Sep-20	By	**(as per details)** **LSUD-Labour Charges** **LSUD-Allowance for Equipment** **LSUD-Allowance for Consumables** *Being completion of door shutter & hardware fixing worth morrise&tubular lock &fixing of door beading for v.no.06 & 02.(4262-4263)*	**Purchase** **3,426.00 Dr** **3,426.00 Dr** **1,712.00 Dr**	PUR/10258		8,564.00
7-Oct-20	To	**(as per details)** **TDS-1%/0.75% Contract** **BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;781433 Being amount transfered to Vadle Madhav Chary towards on a/c payment*	**Payment** **19.00 Cr** **2,481.00 Cr**	PAY/10596	2,500.00	
10-Oct-20	To	**(as per details)** **TDS-1%/0.75% Contract** **BANK-YES BANK LTD-A/C.NO:009763700002308.** *being online payment done to madhav chary towards credit balance fore bill sent*	**Payment** **8.00 Cr** **1,092.00 Cr**	PAY/10612	1,100.00	
19-Nov-20	By	**(as per details)** **LSUD-Labour Charges** **LSUD-Allowance for Equipment** **LSUD-Allowance for Consumables** *Being amount credited to Vadle Madhav Chary towards fixing of door shutters in villa no:4,5,42 work done from dt:05-11-2020 to dt:11-11-2020*	**Purchase** **4,381.00 Dr** **4,381.00 Dr** **2,190.00 Dr**	PUR/10344		10,952.00
21-Nov-20	To	**(as per details)** **TDS-1%/0.75% Contract** **BANK-YES BANK LTD-A/C.NO:009763700002308.** *being online payment done to madhav chary towards credit balance for bill sent*	**Payment** **75.00 Cr** **9,925.00 Cr**	PAY/10740	10,000.00	
26-Nov-20	By	**(as per details)** **LSUD-Labour Charges** **LSUD-Allowance for Equipment** **LSUD-Allowance for Consumables** *Being amount credited to Vadle Madhav Chary towards towards doing fixing modular kitchen for villa no:8,9,10,18,22,24,26,37,38 & 39 work done from dt:12-11-2020 to dt:19 -11-2020*	**Purchase** **16,000.00 Dr** **16,000.00 Dr** **8,000.00 Dr**	PUR/10368		40,000.00
28-Nov-20	To	**(as per details)** **TDS-1%/0.75% Contract** **BANK-YES BANK LTD-A/C.NO:009763700002308.** *being online payment done to madhav chary towards credit balance for bill sent*	**Payment** **150.00 Cr** **19,850.00 Cr**	PAY/10759	20,000.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-Vadle Madhav Chary (Continued)				
5-Dec-20	To	**(as per details)**	**Payment**	PAY/10782	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		being online payment done to madhav chary towards credit balnce for bill sent				
18-Dec-20	By	**(as per details)**	**Purchase**	PUR/10392		5,032.00
		LSUD-Labour Charges	**2,013.00 Dr**			
		LSUD-Allowance for Equipment	**2,013.00 Dr**			
		LSUD-Allowance for Consumables	**1,006.00 Dr**			
		Being amount credited to Vadla Madhav Chary towards fixing of door shutters in villa no-28 work done from dt:26-11-2020 to 02 -12-2020				
22-Dec-20	To	**(as per details)**	**Payment**	PAY/10819	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		Being online payment done to Madav Chary towards credit balance for bill sent				
	By	**(as per details)**	**Purchase**	PUR/10395		7,420.00
		LSUD-Labour Charges	**2,968.00 Dr**			
		LSUD-Allowance for Equipment	**2,968.00 Dr**			
		LSUD-Allowance for Consumables	**1,484.00 Dr**			
		Being amount credited to Vadla Madhav Chary towards fixing of door shutters and door beading in villa no:3,21 work done from dt:10-12-2020 to 16-12-2020				
26-Dec-20	To	**(as per details)**	**Payment**	PAY/10844	12,500.00	
		TDS-1%/0.75% Contract	**94.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**12,406.00 Cr**			
		being online payment done to madhav chary towards credit balance for bill sent				
2-Jan-21	To	**(as per details)**	**Payment**	PAY/10865	8,200.00	
		TDS-1%/0.75% Contract	**62.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,138.00 Cr**			
		being online payment done to madhav chary towards credit balance for bill sent				
13-Jan-21	By	**(as per details)**	**Purchase**	PUR/10446		16,400.00
		LSUD-Labour Charges	**6,560.00 Dr**			
		LSUD-Allowance for Equipment	**6,560.00 Dr**			
		LSUD-Allowance for Consumables	**3,280.00 Dr**			
		Being amount credited to Vadla Madhav Chary towards fixing of door shutters in villa no:25,27,29,32 work done from dt:24-12 -2020 to 30-12-2020				
	By	**(as per details)**	**Purchase**	PUR/10449		3,960.00
		LSUD-Labour Charges	**1,584.00 Dr**			
		LSUD-Allowance for Equipment	**1,584.00 Dr**			
		LSUD-Allowance for Consumables	**792.00 Dr**			
		Being amount credited to Vadla Madhav Chary towards fixing of door shutter of villa no:15 work done from dt:31-12-2020 to 07 -01-2020				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-Vadle Madhav Chary (Continued)				
18-Jan-21	To	**(as per details)**	**Payment**	PAY/10900	12,000.00	
		TDS-1%/0.75% Contract	**90.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**11,910.00 Cr**			
		BEING ONLINE PAYMENT DONE TO MADHAV CHARY TOWARDS CREDIT BALANCE FOR BILL SENT				
2-Feb-21	By	**(as per details)**	**Purchase**	PUR/10471		8,564.00
		LSUD-Labour Charges	**3,426.00 Dr**			
		LSUD-Allowance for Equipment	**3,426.00 Dr**			
		LSUD-Allowance for Consumables	**1,712.00 Dr**			
		Being amount credited to Vadla Madhav Chary towards fixing of door shutter of villa no:01 & 30 work done from dt:22-01-2021 to 28-01-2021				
6-Feb-21	To	**(as per details)**	**Payment**	PAY/10984	4,300.00	
		TDS-1%/0.75% Contract	**33.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,267.00 Cr**			
		being online payment doner to madhav chgary towqarsds credit balance for bill sent				
12-Feb-21	To	**(as per details)**	**Payment**	PAY/10995	4,200.00	
		TDS-1%/0.75% Contract	**32.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,168.00 Cr**			
		being online payment done to V. Madhavachary towards credit balance for bills sent				
16-Feb-21	By	**(as per details)**	**Purchase**	PUR/10493		16,000.00
		LSUD-Labour Charges	**6,400.00 Dr**			
		LSUD-Allowance for Equipment	**6,400.00 Dr**			
		LSUD-Allowance for Consumables	**3,200.00 Dr**			
		Being amount credited to Vadla Madhav Chary towards fixing modular kitchen villa no:11,19,28,31 work done from dt:05-02 -2021 to 11-02-2021				
18-Feb-21	To	**(as per details)**	**Payment**	PAY/11034	12,000.00	
		TDS-1%/0.75% Contract	**90.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**11,910.00 Cr**			
		being online payment done to madhav chary towards credit balance for bill sent				
1-Mar-21	To	**(as per details)**	**Payment**	PAY/11047	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		being online payment done to V.Madhav chary towards credit balance for bills sent				
10-Mar-21	By	**(as per details)**	**Purchase**	PUR/10528		8,000.00
		LSUD-Labour Charges	**3,200.00 Dr**			
		LSUD-Allowance for Equipment	**3,200.00 Dr**			
		LSUD-Allowance for Consumables	**1,600.00 Dr**			
		Being amount credited to Vadla Madhav Chary towards fixing modular kitchen villa no:12 & 25 work done from dt:19-02-2021 to 25-02-2021				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-Vadle Madhav Chary (Continued)				
10-Mar-21	By	**(as per details)**	**Purchase**	PUR/10529		12,000.00
		LSUD-Labour Charges	**4,800.00 Dr**			
		LSUD-Allowance for Equipment	**4,800.00 Dr**			
		LSUD-Allowance for Consumables	**2,400.00 Dr**			
		Being amount credited to Vadla Madhav Chary towards fixing modular kitchen for villa no:21,07,15 work done from dt:12-02-2021 to 18-02-2021				
13-Mar-21	To	**(as per details)**	**Payment**	PAY/11085	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		being online payment done to vadle madhavachary towards credit balance for bills sent				
					1,79,200.00	1,91,838.00
	To	**Closing Balance**			12,638.00	
					1,91,838.00	**1,91,838.00**
		CONT-Veldi Karunakar Reddy				
1-Apr-20	By	**Opening Balance**				**16,405.90**
9-Jun-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10098	1,48,680.00	
		Ch.No.294002 Being cheque issued to Veldi Karunakar Reddy towards cladding tiles purpose against po.no.67503,dtd,28/05 /2020(40% advance payment)				
13-Jun-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10122	1,48,680.00	
		Ch.No.533484 Being amount transfered to Veldi Karunakar Reddy towards cladding tiles against po.no.67770,dtd,06/06/2020(40 % advance payment)				
27-Jun-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10164	75,000.00	
		Ch.No.533485 Being cheque issued to Veldi Karunakar Reddy towards wall cladding tiles against po.no.68025,dtd,19/06/2020.				
1-Jul-20	By	**(as per details)**	**Purchase**	PUR/10095		2,86,489.00
		Tiles, Granite, Etc. GST 5%	**2,72,847.00 Dr**			
		Input CGST	**6,821.18 Dr**			
		Input SGST	**6,821.18 Dr**			
		OIE-Roundoff	**0.36 Cr**			
		Being cladding tiles laying external side including laticrete for v.nos.10,21,28(4089 -4091)				
	By	**(as per details)**	**Purchase**	PUR/10096		2,87,192.00
		Tiles, Granite, Etc. GST 5%	**2,73,516.00 Dr**			
		Input CGST	**6,837.90 Dr**			
		Input SGST	**6,837.90 Dr**			
		OIE-Roundoff	**0.20 Dr**			
		Being wall cladding tiles fixing for v.nos.11, 12,42(4060-4062)				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-Veldi Karunakar Reddy (Continued)				
1-Jul-20	By	**(as per details)**	**Purchase**	PUR/10097		2,68,969.00
		Tiles, Granite, Etc. GST 5%	**2,56,161.00 Dr**			
		Input CGST	**6,404.03 Dr**			
		Input SGST	**6,404.03 Dr**			
		OIE-Roundoff	**0.06 Cr**			
		Being wall cladding tiles work for v.nos.02, 08,09(4067-4069)				
6-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10182	73,680.00	
		Ch.No.533500 Being cheque issued to Veldi Karunakar Reddy towards wall cladding tiles against po.no.68025,dtd,19/06/2020.				
	To	**(as per details)**	**Payment**	PAY/10183	50,000.00	
		TDS-1%/0.75% Contract	**375.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**49,625.00 Cr**			
		Ch.No.533501 Being cheque issued to Veldi Karunakar Reddy towards on a/c payment				
13-Jul-20	To	**(as per details)**	**Payment**	PAY/10207	50,000.00	
		TDS-1%/0.75% Contract	**375.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**49,625.00 Cr**			
		Ch.No.533475 Being cheque issued to Veldi Karunakar Reddy towards on a/c payment				
27-Jul-20	To	**(as per details)**	**Payment**	PAY/10291	50,000.00	
		TDS-1%/0.75% Contract	**375.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**49,625.00 Cr**			
		NEFT;803784 Being amount transfered to Veldi Karunakar Reddy towards on a/c payment				
	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Receipt**	REC/10027		49,625.00
		NEFT;009391 Being Payment return Due to (ACCOUNT DOES NOT EXIST)				
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10295	49,625.00	
		Ch.No.184447 Being cheque issued to Veldi Karunakar Reddy towards on a/c payment(NEFT RETUEN fresh payment issued)				
30-Jul-20	To	**(as per details)**	**Payment**	PAY/10302	50,000.00	
		TDS-1%/0.75% Contract	**375.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**49,625.00 Cr**			
		NEFT;349941 Being amount transfered to Veldi Karunakar Reddy towards on a/c payment				
	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Receipt**	REC/10031		49,625.00
		NEFT;022720 Being amount reversal due to Online payment Returned(Account Does Not Exist)				
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10319	49,625.00	
		Ch.No.184448 Being cheque issued to Veldi Karunakar Reddy towards on a/c payment(online payment returned)				
4-Aug-20	To	**(as per details)**	**Payment**	PAY/10337	25,000.00	
		TDS-1%/0.75% Contract	**188.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**24,812.00 Cr**			
		NEFT;086647 Being amount transfered to Veldi Karunakar Reddy towards on a/c payment				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-Veldi Karunakar Reddy (Continued)				
6-Aug-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;086650 Being amount transfered to Veldi Karunakar Reddy towards purchase of cladding tiles purpose against po.no.69202, dtd,28/07/2020(40% advance payment)*	**Payment**	PAY/10344	1,48,680.00	
28-Aug-20	By	**(as per details)** **Tiles, Granite, Etc. GST 5%** **90,949.00 Dr** **Input CGST** **2,273.73 Dr** **Input SGST** **2,273.73 Dr** **OIE-Roundoff** **0.46 Cr** *Being Cladding tiles laying external side including laticrete for v.no.03(4173)*	**Purchase**	PUR/10205		95,496.00
16-Sep-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;635582 Being amount transfered to Veldi Karunakar Reddy towards cladding of tiles against po.no.70177,dtd,08/09/2020.(40 % advance payment)*	**Payment**	PAY/10490	1,48,680.00	
	To	**(as per details)** **TDS-1%/0.75% Contract** **375.00 Cr** **BANK-YES BANK LTD-A/C.NO:009763700002308.** **49,625.00 Cr** *NEFT;635584 Being amount transfered to Veldi Karunakar Reddy towards on a/c payment*	**Payment**	PAY/10492	50,000.00	
24-Sep-20	By	**(as per details)** **Tiles, Granite, Etc. GST 5%** **2,72,692.00 Dr** **Input CGST** **6,817.30 Dr** **Input SGST** **6,817.30 Dr** **OIE-Roundoff** **0.40 Dr** *Being cladding tiles laying external side including Laticrete for v.no.4,5,6(4211-4213)*	**Purchase**	PUR/10253		2,86,327.00
10-Oct-20	To	**(as per details)** **TDS-1%/0.75% Contract** **375.00 Cr** **BANK-YES BANK LTD-A/C.NO:009763700002308.** **49,625.00 Cr** *being online payment done to karunakar reddy towards credit balance for bill sent*	**Payment**	PAY/10620	50,000.00	
17-Oct-20	To	**(as per details)** **TDS-1%/0.75% Contract** **188.00 Cr** **BANK-YES BANK LTD-A/C.NO:009763700002308.** **24,812.00 Cr** *being online payment done to karunakarreddy towards credit balance for bill sent*	**Payment**	PAY/10630	25,000.00	
24-Oct-20	To	**(as per details)** **TDS-1%/0.75% Contract** **375.00 Cr** **BANK-YES BANK LTD-A/C.NO:009763700002308.** **49,625.00 Cr** *being online payment done to karunakar reddy towards credit balance for bill sent*	**Payment**	PAY/10642	50,000.00	
2-Nov-20	To	**(as per details)** **TDS-1%/0.75% Contract** **375.00 Cr** **BANK-YES BANK LTD-A/C.NO:009763700002308.** **49,625.00 Cr** *being onlina payment done to karunakar reddy towards credit balance for bill sent*	**Payment**	PAY/10664	50,000.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-Veldi Karunakar Reddy (Continued)				
7-Nov-20	To	**(as per details)**	**Payment**	PAY/10696	30,000.00	
		TDS-1%/0.75% Contract	**225.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**29,775.00 Cr**			
		being online payment done to karunaker reddy towards credit balance for bill sent				
30-Nov-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10773	40,295.00	
		Cheque no:184479 Being cheque issued to Veldi Karunakar Reddy towards 40% Advance Payment vide PO no:72274,dt:28 -11-2020				
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10774	1,05,840.00	
		Cheque no:929747 Being cheque issued to Veldi Karunakar Reddy towards 40% Advance Payment vide PO no:72273,dt:28 -11-2020				
31-Dec-20	By	**(as per details)**	**Purchase**	PUR/10418		1,15,202.00
		Tiles, Granite, Etc. GST 5%	**1,09,716.00 Dr**			
		Input CGST	**2,742.90 Dr**			
		Input SGST	**2,742.90 Dr**			
		OIE-Roundoff	**0.20 Dr**			
		Being amount credited to Veldi Karunakar Reddy towards Purchase of Tiles vide invoice no:138,dtL29-12-2020 & PO no:72274,dt:21-11-2020				
	By	**(as per details)**	**Purchase**	PUR/10419		4,33,573.00
		Tiles, Granite, Etc. GST 5%	**4,12,927.00 Dr**			
		Input CGST	**10,323.18 Dr**			
		Input SGST	**10,323.18 Dr**			
		OIE-Roundoff	**0.36 Cr**			
		Being amount credited to Veldi Karunakar Reddy towards Purchase of Tiles vide invoice no:137,dt:29-12-2020 & PO no:69202,dt:28-07-2020				
	By	**(as per details)**	**Purchase**	PUR/10420		1,92,003.00
		Tiles, Granite, Etc. GST 5%	**1,82,860.00 Dr**			
		Input CGST	**4,571.50 Dr**			
		Input SGST	**4,571.50 Dr**			
		Being amount credited to Veldi Karunakar Reddy towards Purchase of Tiles vide invoice no:136,dt:24-12-2020 & PO no:61462,dt:14-09-2019				
23-Jan-21	To	**(as per details)**	**Payment**	PAY/10939	60,000.00	
		TDS-1%/0.75% Contract	**450.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**59,550.00 Cr**			
		being online payment done to karunakaer reddy toweards credit balance for bill sent				
30-Jan-21	To	**(as per details)**	**Payment**	PAY/10956	50,000.00	
		TDS-1%/0.75% Contract	**375.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**49,625.00 Cr**			
		being online payment done to karunakar reddy towards credit balance for biall sent				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-Veldi Karunakar Reddy (Continued)				
31-Jan-21	By	**(as per details)**	**Purchase**	PUR/10467		2,38,237.00
		Tiles, Granite, Etc. GST 5%	**2,26,892.00 Dr**			
		Input CGST	**5,672.30 Dr**			
		Input SGST	**5,672.30 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being amount credited to Veldi Karunakar Reddy towards wall cladding tiles work for villa no:01,25,50 work done from 17-12-2020 to 23-12-2020 vide bill no:141,dt:29-01-2021 & PO no:72273,dt:21-11-2020				
4-Feb-21	By	**(as per details)**	**Purchase**	PUR/10476		86,439.00
		Tiles, Granite, Etc. GST 5%	**82,323.00 Dr**			
		Input CGST	**2,058.08 Dr**			
		Input SGST	**2,058.08 Dr**			
		OIE-Roundoff	**0.16 Cr**			
		Being amount credited to Veldi Karunakar Reddy towards wall cladding work for villa no:30 work done from dt:17-12-2020 to 23 -12-2020 vide bill no:142,dt:29-01-2021 & PO no:72273,dt:21-11-2020				
6-Feb-21	To	**(as per details)**	**Payment**	PAY/10986	60,000.00	
		TDS-1%/0.75% Contract	**450.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**59,550.00 Cr**			
		being online payment done to karunakar reddy towards credit balance for bill sdent				
12-Feb-21	To	**(as per details)**	**Payment**	PAY/10996	50,000.00	
		TDS-1%/0.75% Contract	**375.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**49,625.00 Cr**			
		being online payment done to V.Karunakar reddy towards credit balance for bills sent				
18-Feb-21	To	**(as per details)**	**Payment**	PAY/11033	60,000.00	
		TDS-1%/0.75% Contract	**450.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**59,550.00 Cr**			
		being online payment done to karunakar reddy towards credit balnce for bill sent				
13-Mar-21	To	**(as per details)**	**Payment**	PAY/11084	56,000.00	
		TDS-1%/0.75% Contract	**420.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**55,580.00 Cr**			
		being online payment done to karunakar reddy towards credit balance for bills sent				
19-Mar-21	By	**(as per details)**	**Purchase**	PUR/10536		1,34,402.00
		Tiles, Granite, Etc. GST 5%	**1,28,002.00 Dr**			
		Input CGST	**3,200.05 Dr**			
		Input SGST	**3,200.05 Dr**			
		OIE-Roundoff	**0.10 Cr**			
		Being amount credited to Veldi Karunakar Reddy towards Purchase of Tiles for villa no:1,2,6,25,28,30 & 50 vide invoice no:145, dt:24-02-2021 & PO no:65533/72274,dt:08 -02-2021				
20-Mar-21	To	**(as per details)**	**Payment**	PAY/11094	70,000.00	
		TDS-1%/0.75% Contract	**525.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**69,475.00 Cr**			
		being online transfer done to karunakar reddy towards credit balance for bills sent				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-Veldi Karunakar Reddy (Continued)				
27-Mar-21	To	**(as per details)**	**Payment**	PAY/11114	65,000.00	
		TDS-1%/0.75% Contract	**488.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**64,512.00 Cr**			
		being online payment done to Karunakar reddy towards credit balance for bill sent(credit balance is 6,65,199/-)				
					19,39,785.00	25,39,984.90
	To	**Closing Balance**			6,00,199.90	
					25,39,984.90	**25,39,984.90**
		CONT-V.Vidya Shankar				
		Plot.No.171,Shree Krishna Nagar Colony,, Chengicherla,Boduppal,Hyderabad. - 500039				
1-Apr-20	By	**Opening Balance**				**18,739.00**
9-May-20	By	**(as per details)**	**Purchase**	PUR/10004		96,760.00
		False Celing GST 18%	**82,000.00 Dr**			
		Input CGST	**7,380.00 Dr**			
		Input SGST	**7,380.00 Dr**			
		Being False Ceiling Work for v.no.9&10(4015-4016)				
27-May-20	To	**(as per details)**	**Payment**	PAY/10057	20,000.00	
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		NEFT;133112 Being amount transfered to V. Vidya Shankar towards on a/c payment				
	To	**(as per details)**	**Payment**	PAY/10065	20,000.00	
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		NEFT;253826 Being amount transfered to V. Vidya Shankar towards on a/c payment				
1-Jun-20	To	**(as per details)**	**Payment**	PAY/10081	20,000.00	
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		NEFT;811912 Being amount transfered to V. Vidya Shankar towards on a/c payment				
5-Jun-20	By	**(as per details)**	**Purchase**	PUR/10054		98,377.00
		False Celing GST 18%	**83,370.00 Dr**			
		Input CGST	**7,503.30 Dr**			
		Input SGST	**7,503.30 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being false ceiling work for v.nos.11&12.(4071-4072)				
10-Jun-20	To	**(as per details)**	**Payment**	PAY/10099	30,000.00	
		TDS-1%/0.75% Contract	**225.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**29,775.00 Cr**			
		NEFT;525062 Being amount transfered to V. Vidya Shankar towards on a/c payment				
12-Jun-20	By	**(as per details)**	**Purchase**	PUR/10067		98,377.00
		False Celing GST 18%	**83,370.00 Dr**			
		Input CGST	**7,503.30 Dr**			
		Input SGST	**7,503.30 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being False ceiling work for v.nos.21 & 28.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-V.Vidya Shankar (Continued)				
17-Jun-20	To	**(as per details)**	**Payment**	PAY/10127	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		NEFT;238890 Being amount transfered to V. Vidya Shankar towards on a/c payment				
19-Jun-20	By	**(as per details)**	**Purchase**	PUR/10076		55,250.00
		False Celing GST 18%	**46,822.00 Dr**			
		Input CGST	**4,213.98 Dr**			
		Input SGST	**4,213.98 Dr**			
		OIE-Roundoff	**0.04 Dr**			
		Being false ceiling work for v.no.02(4105)				
22-Jun-20	To	**(as per details)**	**Payment**	PAY/10147	60,000.00	
		TDS-1%/0.75% Contract	**450.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**59,550.00 Cr**			
		NEFT;950022 Being amount transfered to V. Vidya Shankar towards on a/c payment				
1-Jul-20	To	**(as per details)**	**Payment**	PAY/10171	50,000.00	
		TDS-1%/0.75% Contract	**375.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**49,625.00 Cr**			
		NEFT;707667 Being amount transfered to V. Vidya Shankar towards on a/c payment				
8-Jul-20	To	**(as per details)**	**Payment**	PAY/10187	30,000.00	
		TDS-1%/0.75% Contract	**225.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**29,775.00 Cr**			
		NEFT;326420 Being amount transfered to V. Vidya Shankar towards on a/c payment				
16-Jul-20	To	**(as per details)**	**Payment**	PAY/10220	30,000.00	
		TDS-1%/0.75% Contract	**225.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**29,775.00 Cr**			
		NEFT;1140867 Being amount transfered to V.Vidya Shankar towards on a/c payment				
27-Jul-20	To	**(as per details)**	**Payment**	PAY/10284	25,000.00	
		TDS-1%/0.75% Contract	**188.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**24,812.00 Cr**			
		NEFT;803767 Being amount transfered to V. Vidya Shankar towards on a/c payment				
30-Jul-20	To	**(as per details)**	**Payment**	PAY/10303	20,000.00	
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		NEFT;349942 Being amount transfered V. Vidya Shankar towards on a/c payment				
	By	**(as per details)**	**Purchase**	PUR/10140		49,129.00
		False Celing GST 18%	**41,635.00 Dr**			
		Input CGST	**3,747.15 Dr**			
		Input SGST	**3,747.15 Dr**			
		OIE-Roundoff	**0.30 Cr**			
		Being False ceiling work&holes in ceiling for led light work for v.no.06(4154)				
4-Aug-20	To	**(as per details)**	**Payment**	PAY/10336	25,000.00	
		TDS-1%/0.75% Contract	**188.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**24,812.00 Cr**			
		NEFT;086646 Being amount transfered to V. Vidya Shankar towards on a/c payment				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-V.Vidya Shankar (Continued)				
12-Aug-20	To	**(as per details)**	**Payment**	PAY/10358	20,000.00	
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		NEFT;880722 Being amount transfered to V. Vidya Shankar towards on a/c payment				
17-Aug-20	By	**(as per details)**	**Purchase**	PUR/10194		11,800.00
		False Celing GST 18%	**10,000.00 Dr**			
		Input CGST	**900.00 Dr**			
		Input SGST	**900.00 Dr**			
		Being main door polishing work for v.nos.9, 10,38,23,18(4168-4172)				
18-Aug-20	To	**(as per details)**	**Payment**	PAY/10381	20,000.00	
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		NEFT;673298 Being amount transfered to V. Vidya Shankar towards on a/c payment				
26-Aug-20	To	**(as per details)**	**Payment**	PAY/10411	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		NEFT;265006 Being amount transfered to V. Vidya Shankar towards on a/c payment				
31-Aug-20	To	**(as per details)**	**Payment**	PAY/10429	15,000.00	
		TDS-1%/0.75% Contract	**113.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
		NEFT;908688 Being amount transfered to V. Vidya Shankar towards on a/c payment				
8-Sep-20	To	**(as per details)**	**Payment**	PAY/10466	20,000.00	
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		NEFT;710347 Being amount transfered to V. Vidya Shankar towards on a/c payment				
20-Sep-20	By	**(as per details)**	**Purchase**	PUR/10249		98,377.00
		False Celing GST 18%	**83,370.00 Dr**			
		Input CGST	**7,503.30 Dr**			
		Input SGST	**7,503.30 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being false ceiling work for v.no.27 & 29(4255-4256)				
	By	**(as per details)**	**Purchase**	PUR/10250		1,03,215.00
		False Celing GST 18%	**87,470.00 Dr**			
		Input CGST	**7,872.30 Dr**			
		Input SGST	**7,872.30 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being false ceiling work for v.no.3 & 4 (4253 -4254)				
22-Sep-20	To	**(as per details)**	**Payment**	PAY/10518	30,000.00	
		TDS-1%/0.75% Contract	**225.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**29,775.00 Cr**			
		NEFT;321443 Being amount transfered to V. Vidya Shankar towards on a/c payment				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-V.Vidya Shankar (Continued)				
10-Oct-20	To	**(as per details)**	**Payment**	PAY/10610	25,000.00	
		TDS-1%/0.75% Contract	**188.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**24,812.00 Cr**			
		being online payment done to vidya shankar against approved bills laying with nagalxmi mam				
17-Oct-20	To	**(as per details)**	**Payment**	PAY/10633	25,000.00	
		TDS-1%/0.75% Contract	**188.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**24,812.00 Cr**			
		being online payment done to vidyashanker towards credit balance for bill sent				
24-Oct-20	To	**(as per details)**	**Payment**	PAY/10643	50,000.00	
		TDS-1%/0.75% Contract	**375.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**49,625.00 Cr**			
		being online payment done vidyashanakar towards credit balance for bill sent				
29-Oct-20	By	**(as per details)**	**Purchase**	PUR/10300		30,666.00
		Paints GST 18%	**25,988.00 Dr**			
		Input CGST	**2,338.92 Dr**			
		Input SGST	**2,338.92 Dr**			
		OIE-Roundoff	**0.16 Dr**			
		Being amount credited to Vidya Shankar towards Painting Work for villa no:15 & 44 vide invoice no:64,dt:10-10-2020				
	By	**(as per details)**	**Purchase**	PUR/10301		51,511.00
		False Celing GST 18%	**43,653.00 Dr**			
		Input CGST	**3,928.77 Dr**			
		Input SGST	**3,928.77 Dr**			
		OIE-Roundoff	**0.46 Dr**			
		Being amount credited to Vidya Shankar towards False Celing work for villa no:15 & 31 vide invoice no:65,dt:10-10-2020				
2-Nov-20	To	**(as per details)**	**Payment**	PAY/10665	50,000.00	
		TDS-1%/0.75% Contract	**375.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**49,625.00 Cr**			
		being online payment done to vidya shanakar towards credit balance for bill sent				
7-Nov-20	To	**(as per details)**	**Payment**	PAY/10697	50,000.00	
		TDS-1%/0.75% Contract	**375.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**49,625.00 Cr**			
		being online payment done to vidyashanker rowards credit balance for bill sent				
10-Nov-20	By	**(as per details)**	**Purchase**	PUR/10330		30,666.00
		Paints GST 18%	**25,988.00 Dr**			
		Input CGST	**2,338.92 Dr**			
		Input SGST	**2,338.92 Dr**			
		OIE-Roundoff	**0.16 Dr**			
		Being amount credited to Vidya Shankar towards Painting Work for villa no:27 & 18 work done from dt:24-09-2020 to dt:30-09 -2020				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-V.Vidya Shankar (Continued)				
10-Nov-20	By	**(as per details)**	**Purchase**	PUR/10331		55,704.00
		False Celing GST 18%	**47,207.00 Dr**			
		Input CGST	**4,248.63 Dr**			
		Input SGST	**4,248.63 Dr**			
		OIE-Roundoff	**0.26 Cr**			
		Being amount credited to Vidya Shankar towards False Ceiling & Holes Cutting for villa no:25 work done from dt:15-10-2020 to dt:21-10-2020				
13-Nov-20	To	**(as per details)**	**Payment**	PAY/10717	50,000.00	
		TDS-1%/0.75% Contract	**375.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**49,625.00 Cr**			
		being online payment done to vidyashanker towards credit balance for bill sent				
21-Nov-20	To	**(as per details)**	**Payment**	PAY/10741	20,000.00	
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		being online payment done to vidyashankar towards credit balance for bill sent				
28-Nov-20	To	**(as per details)**	**Payment**	PAY/10760	50,000.00	
		TDS-1%/0.75% Contract	**375.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**49,625.00 Cr**			
		being online payment done to vidyashanker towards credit balance for bill sent				
8-Dec-20	By	**(as per details)**	**Purchase**	PUR/10378		1,04,438.00
		LSRD-Labour Charges	**35,402.80 Dr**			
		LSRD-Allowance for Equipment	**35,402.80 Dr**			
		LSRD-Allowance for Consumables	**17,701.40 Dr**			
		Input CGST	**7,965.63 Dr**			
		Input SGST	**7,965.63 Dr**			
		OIE-Roundoff	**0.26 Cr**			
		Being amount credited to V Vidyashankar towards Ceiling work & Holes cut light for villa no:01 & 30 work done from dt:05-11 -2020 to dt:11-11-2020				
14-Dec-20	To	**(as per details)**	**Payment**	PAY/10803	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		being online payment done to vidya shankar towards credit balance for bill sent				
22-Dec-20	To	**(as per details)**	**Payment**	PAY/10823	30,000.00	
		TDS-1%/0.75% Contract	**225.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**29,775.00 Cr**			
		being online payment done to vidya shankar towards credit balanc for bnill sent				
26-Dec-20	To	**(as per details)**	**Payment**	PAY/10845	30,000.00	
		TDS-1%/0.75% Contract	**225.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**29,775.00 Cr**			
		being online payment done to vidya shankar towards credit balance for bill sent				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-V.Vidya Shankar (Continued)				
31-Dec-20	By	**(as per details)**	**Purchase**	PUR/10441		67,347.00
		Paints GST 18%	**57,074.00 Dr**			
		Input CGST	**5,136.66 Dr**			
		Input SGST	**5,136.66 Dr**			
		OIE-Roundoff	**0.32 Cr**			
		Being amount credited to Vidya Shankar towards Painting work for villa no:15,27,3,4, 5,21,27,29,25,15,32,41 vide invoice no:71, 30-12-2020				
2-Jan-21	To	**(as per details)**	**Payment**	PAY/10867	20,000.00	
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		being online payment done to Vidya shankar towards credit balance for bills sent				
9-Jan-21	To	**(as per details)**	**Payment**	PAY/10889	20,000.00	
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		being online payment done to Vidya shankar towards credit balance for bills sent				
	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Receipt**	REC/10104		19,850.00
		Being entry reversed				
18-Jan-21	To	**(as per details)**	**Payment**	PAY/10899	12,000.00	
		TDS-1%/0.75% Contract	**90.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**11,910.00 Cr**			
		BEING ONLINE PAYMENT DONE TO VIDYA SHANKAR TOWARDS CREDIT BALANCE FOR BILL SENT				
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10922	19,850.00	
		Being amount online transfer to V Vidya Shankar against credit balance				
30-Jan-21	To	**(as per details)**	**Payment**	PAY/10957	15,000.00	
		TDS-1%/0.75% Contract	**113.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
		being online payment done to vidya shankar towards credit balance for bill sent				
6-Feb-21	To	**(as per details)**	**Payment**	PAY/10987	28,000.00	
		TDS-1%/0.75% Contract	**210.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**27,790.00 Cr**			
		being online payment done to vidya shankar towards credit balance for bill sent				
12-Feb-21	To	**(as per details)**	**Payment**	PAY/10997	15,000.00	
		TDS-1%/0.75% Contract	**113.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
		being online payment done to V. Vidyashankar towards credit balance for bills sent				
18-Feb-21	To	**(as per details)**	**Payment**	PAY/11035	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		being online payment done to vidya shankar towards credit balanc dfor bill sent				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-V.Vidya Shankar (Continued)				
23-Feb-21	By	**(as per details)**	**Purchase**	PUR/10503		16,727.00
		Paints GST 18%	**14,175.00 Dr**			
		Input CGST	**1,275.75 Dr**			
		Input SGST	**1,275.75 Dr**			
		OIE-Roundoff	**0.50 Dr**			
		Being amount credited to V Vidya Shankar towards Painting work for villa no:07,20 vide invoice no:72,dt:18-02-2021 work done from dt:05-02-2021 to 11-02-2021				
10-Mar-21	To	**(as per details)**	**Payment**	PAY/11067	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		being online payment done to V. Vidyashankar towards credit balance for bills sent				
					9,94,850.00	10,06,933.00
	To	**Closing Balance**			12,083.00	
					10,06,933.00	**10,06,933.00**
		CONT-Y.Swetha				
1-Apr-20	By	**Opening Balance**				**3,293.00**
31-Jul-20	By	**(as per details)**	**Purchase**	PUR/10144		9,100.00
		LSUD-Labour Charges	**3,640.00 Dr**			
		LSUD-Allowance for Equipment	**3,640.00 Dr**			
		LSUD-Allowance for Consumables	**1,820.00 Dr**			
		Being PCC work done for shabad stone laying purpose at sitout area & shabad stone laying at sit out area for v.nos.37,38,19,9(4150-4153)				
6-Aug-20	To	**(as per details)**	**Payment**	PAY/10343	15,000.00	
		TDS-1%/0.75% Contract	**113.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
		NEFT;086649 Being amount transfered to Y. Swetha towards on a/c payment				
13-Aug-20	By	**(as per details)**	**Purchase**	PUR/10173		39,600.00
		LSUD-Labour Charges	**15,840.00 Dr**			
		LSUD-Allowance for Equipment	**15,840.00 Dr**			
		LSUD-Allowance for Consumables	**7,920.00 Dr**			
		Being completion of stage D&E works for v. no.38,19(4178-4179)				
18-Aug-20	To	**(as per details)**	**Payment**	PAY/10387	15,000.00	
		TDS-1%/0.75% Contract	**113.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
		NEFT;673314 Being amount transfered to Y. Swetha towards on a/c payment				
26-Aug-20	To	**(as per details)**	**Payment**	PAY/10407	20,000.00	
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		NEFT;265002 Being amount transfered to Y. Swetha towards on a/c payment				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-Y.Swetha (Continued)				
30-Sep-20	By	**(as per details)**	**Purchase**	PUR/10255		18,000.00
		LSUD-Labour Charges	**7,200.00 Dr**			
		LSUD-Allowance for Equipment	**7,200.00 Dr**			
		LSUD-Allowance for Consumables	**3,600.00 Dr**			
		Being completion of of stage D & E works for v.no.42.(4258)				
7-Oct-20	To	**(as per details)**	**Payment**	PAY/10593	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		NEFT;781020 Being amount transfered to Y. Swetha towards on a/c payment				
24-Oct-20	To	**(as per details)**	**Payment**	PAY/10648	9,900.00	
		TDS-1%/0.75% Contract	**74.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,826.00 Cr**			
		being online payment done to y swetha towards credit balance for bill sent				
					69,900.00	69,993.00
	To	**Closing Balance**			93.00	
					69,993.00	**69,993.00**
		Cost Recognized				
31-Mar-21	To	**INV-WIP**	**Journal**	JOU/10523	1,98,36,000.00	
		Being cost recognized durign the year				
					1,98,36,000.00	
	By	**Closing Balance**				1,98,36,000.00
					1,98,36,000.00	**1,98,36,000.00**
		CUST-Farm.No.01-Syed Furqun Mehdi				
30-Nov-20	To	**(as per details)**	**Sales**	SAL/10127	3,54,000.00	
		REVENUE-From Unit Sales GST	**3,00,000.00 Cr**			
		Output CGST	**27,000.00 Cr**			
		Output SGST	**27,000.00 Cr**			
		Being Completion of BW & Plastering on dt:03-11-2020				
					3,54,000.00	
	By	**Closing Balance**				3,54,000.00
					3,54,000.00	**3,54,000.00**
		CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano				
31-Mar-21	To	**(as per details)**	**Sales**	SAL/10204	4,72,000.00	
		REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
		Output CGST	**36,000.00 Cr**			
		Output SGST	**36,000.00 Cr**			
		Being Completion of Stage III on dt:15-03 -2021				
	To	**(as per details)**	**Sales**	SAL/10205	2,36,000.00	
		REVENUE-From Unit Sales GST	**2,00,000.00 Cr**			
		Output CGST	**18,000.00 Cr**			
		Output SGST	**18,000.00 Cr**			
		Being completions of Stage III work				
	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10392		6,72,000.00
		Being amount adjusted from MFHLLP				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano (Continued)				
					7,08,000.00	6,72,000.00
	By	**Closing Balance**				36,000.00
					7,08,000.00	**7,08,000.00**
		CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani				
1-Apr-20	To	**Opening Balance**			**7,08,000.00**	
30-Sep-20	By	**SP-Modi Farm House Hyderabad LLP** *Being amount Adjusted*	**Journal**	JOU/10169		9,29,822.40
28-Feb-21	To	**(as per details)** **REVENUE-Extraspects 50,000.00 Cr** **Output CGST 4,500.00 Cr** **Output SGST 4,500.00 Cr** *Being Extraspects*	**Sales**	SAL/10156	59,000.00	
31-Mar-21	To	**(as per details)** **REVENUE-From Unit Sales GST 4,00,000.00 Cr** **Output CGST 36,000.00 Cr** **Output SGST 36,000.00 Cr** *Being Completion Stage III work on dt:06-03 -2021*	**Sales**	SAL/10170	4,72,000.00	
	To	**SP-Modi Farm House Hyderabad LLP** *Being amount adjusted from MFHLLP*	**Journal**	JOU/10370	3,240.00	
					12,42,240.00	9,29,822.40
	By	**Closing Balance**				3,12,417.60
					12,42,240.00	**12,42,240.00**
		CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam				
		H.No.3-221 MIG,Huda Colony,Mayuri Nagar,, Miyapur,Hyderabad. - 500049.				
1-Apr-20	To	**Opening Balance**			**4,13,000.00**	
30-Jun-20	To	**(as per details)** **REVENUE-From Unit Sales GST 2,50,000.00 Cr** **Output CGST 22,500.00 Cr** **Output SGST 22,500.00 Cr** *Being completion of brick work & Completion work*	**Sales**	SAL/10008	2,95,000.00	
30-Sep-20	By	**SP-Modi Farm House Hyderabad LLP** *Being amount Adjusted*	**Journal**	JOU/10168		9,29,772.40
28-Feb-21	To	**(as per details)** **REVENUE-Extraspects 50,000.00 Cr** **Output CGST 4,500.00 Cr** **Output SGST 4,500.00 Cr** *Being Extraspects*	**Sales**	SAL/10157	59,000.00	
31-Mar-21	To	**(as per details)** **REVENUE-From Unit Sales GST 4,00,000.00 Cr** **Output CGST 36,000.00 Cr** **Output SGST 36,000.00 Cr** *Being Completion of Stage III work on dt:06 -03-2021*	**Sales**	SAL/10171	4,72,000.00	
	To	**SP-Modi Farm House Hyderabad LLP** *Being amount adjusted from MFHLLP*	**Journal**	JOU/10369	3,240.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam (Continued)				
				12,42,240.00	9,29,772.40
	By **Closing Balance**				3,12,467.60
				12,42,240.00	**12,42,240.00**

CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder

Plot.No.14,Banjara Orchids, Asha Offices Colony,, R K Puram,Sec"bad - 500056

1-Apr-20	To	**Opening Balance**				**4,13,000.00**
30-Jun-20	To	**(as per details)**	**Sales**	SAL/10009	2,95,000.00	
		REVENUE-From Unit Sales GST	**2,50,000.00 Cr**			
		Output CGST	**22,500.00 Cr**			
		Output SGST	**22,500.00 Cr**			
		Being Compltion of brick work & Plastering work				
30-Sep-20	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10170		11,79,977.40
		Being amount Adjusted				
31-Mar-21	To	**(as per details)**	**Sales**	SAL/10169	4,72,000.00	
		REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
		Output CGST	**36,000.00 Cr**			
		Output SGST	**36,000.00 Cr**			
		Being Completion of Stage III work on dt:06 -03-2021				
	To	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10367	3,240.00	
		Being amount adjusted from MFHLLP				
					11,83,240.00	11,79,977.40
	By	**Closing Balance**				3,262.60
					11,83,240.00	**11,83,240.00**

CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi

45,Sri Balaji West Country,Nizampet Road,, Zizampet Village,Kukatpally,, Hyderabad - 500090.

1-Apr-20	By	**Opening Balance**				**7,67,000.00**
30-Jun-20	To	**(as per details)**	**Sales**	SAL/10010	2,95,000.00	
		REVENUE-From Unit Sales GST	**2,50,000.00 Cr**			
		Output CGST	**22,500.00 Cr**			
		Output SGST	**22,500.00 Cr**			
		Being completion of brick work & plastering work				
28-Feb-21	To	**(as per details)**	**Sales**	SAL/10158	59,000.00	
		REVENUE-Extraspects	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being Extraspects				
31-Mar-21	To	**(as per details)**	**Sales**	SAL/10168	4,72,000.00	
		REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
		Output CGST	**36,000.00 Cr**			
		Output SGST	**36,000.00 Cr**			
		Being Completion of Stage III work on dt:06 -03-2021				
	To	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10365	3,240.00	
		Being amount adjusted from MFHLLP				
	To	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10366	154.00	
		Being amount adjusted from MFHLLP				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi (Continued)				
					8,29,394.00	7,67,000.00
	By	**Closing Balance**				62,394.00
					8,29,394.00	**8,29,394.00**
		CUST-Farm.No.07-Shalini Soni				
1-Apr-20	To	**Opening Balance**			**2,36,910.00**	
30-Sep-20	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10161		2,35,726.00
		Being amount adjusted				
31-Mar-21	To	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10363	3,240.00	
		Being amount adjusted from MFHLLP				
					2,40,150.00	2,35,726.00
	By	**Closing Balance**				4,424.00
					2,40,150.00	**2,40,150.00**
		CUST-Farm.No.08-Lakshmi Navya				
1-Apr-20	To	**Opening Balance**			**7,08,000.00**	
30-Sep-20	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10163		4,25,000.00
		Being amount adjusted				
31-Dec-20	To	**(as per details)**	**Sales**	SAL/10129	4,72,000.00	
		REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
		Output CGST	**36,000.00 Cr**			
		Output SGST	**36,000.00 Cr**			
		Being Stage III Completion on dt:05-12-2020				
28-Feb-21	To	**(as per details)**	**Sales**	SAL/10159	59,000.00	
		REVENUE-Extraspects	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being Extraspects				
31-Mar-21	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10393		8,14,000.00
		Bieng amount adjusted from MFHLLP				
					12,39,000.00	**12,39,000.00**
		CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar				
1-Apr-20	To	**Opening Balance**			**2,95,000.00**	
31-Dec-20	To	**(as per details)**	**Sales**	SAL/10130	4,72,000.00	
		REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
		Output CGST	**36,000.00 Cr**			
		Output SGST	**36,000.00 Cr**			
		Being Stage III Completion on dt:08-12-2020				
31-Mar-21	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10394		8,29,344.00
		Bieng amount adjusted from MFHLLP				
					7,67,000.00	8,29,344.00
	To	**Closing Balance**			62,344.00	
					8,29,344.00	**8,29,344.00**
		CUST-Farm.No.10-Kodali Ranjith				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CUST-Farm.No.10-Kodali Ranjith (Continued)				
1-Apr-20	To	**Opening Balance**			**2,95,000.00**	
28-Feb-21	To	**(as per details)**	**Sales**	SAL/10160	59,000.00	
		REVENUE-Extraspects	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being Extraspects				
	To	**(as per details)**	**Sales**	SAL/10164	4,72,000.00	
		REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
		Output CGST	**36,000.00 Cr**			
		Output SGST	**36,000.00 Cr**			
		Being Completion of Stage III on dt:06-02 -2021				
31-Mar-21	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10395		5,77,000.00
		Bieng amount adjusted from MFHLLP				
					8,26,000.00	5,77,000.00
	By	**Closing Balance**				2,49,000.00
					8,26,000.00	**8,26,000.00**
		CUST-Farm.No.11- Sree Laxmi				
1-Apr-20	By	**Opening Balance**				**2,92,000.00**
28-Feb-21	To	**(as per details)**	**Sales**	SAL/10161	59,000.00	
		REVENUE-Extraspects	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being Extraspects				
	To	**(as per details)**	**Sales**	SAL/10165	4,72,000.00	
		REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
		Output CGST	**36,000.00 Cr**			
		Output SGST	**36,000.00 Cr**			
		Being Completion of Stage III on dt:06-2021				
31-Mar-21	To	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10374	3,240.00	
		being amount adjusted from MFHLLP				
	To	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10375	300.00	
		Being amount adjusted from MFHLLP				
					5,34,540.00	2,92,000.00
	By	**Closing Balance**				2,42,540.00
					5,34,540.00	**5,34,540.00**
		CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori				
28-Feb-21	To	**(as per details)**	**Sales**	SAL/10166	4,72,000.00	
		REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
		Output CGST	**36,000.00 Cr**			
		Output SGST	**36,000.00 Cr**			
		Being Competion of Stage III on dt:06-02 -2021				
	To	**(as per details)**	**Sales**	SAL/10167	2,95,000.00	
		REVENUE-From Unit Sales GST	**2,50,000.00 Cr**			
		Output CGST	**22,500.00 Cr**			
		Output SGST	**22,500.00 Cr**			
		Being Completion of Brick work				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori (Continued)				
					7,67,000.00	
	By	**Closing Balance**				7,67,000.00
					7,67,000.00	**7,67,000.00**
		CUST-Farm.No.14-G Abhinay				
28-Feb-21	To	**(as per details)**	**Sales**	SAL/10163	5,90,000.00	
		REVENUE-Extraspects	**5,00,000.00 Cr**			
		Output CGST	**45,000.00 Cr**			
		Output SGST	**45,000.00 Cr**			
		Being Extraspects				
					5,90,000.00	
	By	**Closing Balance**				5,90,000.00
					5,90,000.00	**5,90,000.00**
		CUST-Farm.No.15-Naveed Ahmed Mohammed				
		H.No.21,HIG Phase 03,Annamayya Enclave,, Ramachandrapuram,Medak - 502032				
1-Apr-20	To	**Opening Balance**			**4,13,000.00**	
30-Jun-20	To	**(as per details)**	**Sales**	SAL/10011	2,95,000.00	
		REVENUE-From Unit Sales GST	**2,50,000.00 Cr**			
		Output CGST	**22,500.00 Cr**			
		Output SGST	**22,500.00 Cr**			
		Being completion of brick work & plastering work				
30-Sep-20	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10164		5,45,000.00
		Being amount adjusted				
31-Mar-21	To	**(as per details)**	**Sales**	SAL/10172	4,72,000.00	
		REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
		Output CGST	**36,000.00 Cr**			
		Output SGST	**36,000.00 Cr**			
		Being completion of Stage III work on dt:15 -03-2021				
	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10396		2,00,000.00
		Bieng amount adjusted from MFHLLP				
					11,80,000.00	7,45,000.00
	By	**Closing Balance**				4,35,000.00
					11,80,000.00	**11,80,000.00**
		CUST-Farm.No.16-Roopesh Desai				
1-Apr-20	To	**Opening Balance**			**1,50,000.00**	
		CUST-Farm.No.18-V S Kishan Raj				
30-Sep-20	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10162		2,87,836.00
		Being amount adjusted				
						2,87,836.00
	To	**Closing Balance**			2,87,836.00	
					2,87,836.00	**2,87,836.00**
		CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy (Continued)				
1-Apr-20	To	**Opening Balance**			**10,03,000.00**	
30-Sep-20	By	**SP-Modi Farm House Hyderabad LLP** *Being amount adjusted*	**Journal**	JOU/10166		6,10,796.00
31-Dec-20	To	**(as per details)** **REVENUE-From Unit Sales GST** **Output CGST** **Output SGST** *Being Stage III Completion on dt:08-12-2020*	**Sales** **3,50,000.00 Cr** **31,500.00 Cr** **31,500.00 Cr**	SAL/10131	4,13,000.00	
16-Feb-21	By	**SP-Modi Farm House Hyderabad LLP** *Being amount adjusted from MFHLLP*	**Journal**	JOU/10272		7,67,000.00
	To	**(as per details)** **REVENUE-Extraspects** **Output CGST** **Output SGST** *Being Extra Spects*	**Sales** **40,000.00 Cr** **3,600.00 Cr** **3,600.00 Cr**	SAL/10154	47,200.00	
28-Feb-21	To	**(as per details)** **REVENUE-From Unit Sales GST** **Output CGST** **Output SGST** *Being short bill raised for Stage III Completion on dt:08-12-2020*	**Sales** **50,000.00 Cr** **4,500.00 Cr** **4,500.00 Cr**	SAL/10155	59,000.00	
	To	**SP-Modi Farm House Hyderabad LLP** *Being amount adjusted from MFHLLP*	**Journal**	JOU/10279	2,00,000.00	
31-Mar-21	By	**(as per details)** **REVENUE-From Unit Sales GST** **Output CGST** **Output SGST** *Being excess raised*	**Credit Note** **50,000.00 Dr** **4,500.00 Dr** **4,500.00 Dr**	CN/10002		59,000.00
	By	**SP-Modi Farm House Hyderabad LLP** *Bieng amount adjusted from MFHLLP*	**Journal**	JOU/10397		3,44,404.00
					17,22,200.00	17,81,200.00
	To	**Closing Balance**			59,000.00	
					17,81,200.00	**17,81,200.00**
		CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi				
1-Apr-20	To	**Opening Balance**			**11,80,000.00**	
15-Jul-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.033755 Being cheque issued to CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi towards instalment*	**Receipt**	REC/10021		5,00,000.00
	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.033747 Being cheque received from CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi towards installment*	**Receipt**	REC/10022		5,00,000.00
31-Jul-20	By	**SP-Modi Farm House Hyderabad LLP** *received on behalf of*	**Journal**	JOU/10100		1,80,000.00
					11,80,000.00	**11,80,000.00**

CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy

401,LA Gardenia Apts,Pragati Enclave,Miyapur,, Hyderabad. - 500049

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy (Continued)				
1-Apr-20	By	**Opening Balance**				**10,00,000.00**
31-May-20	To	**(as per details)**	**Sales**	SAL/10003	2,95,000.00	
		REVENUE-From Unit Sales GST	**2,50,000.00 Cr**			
		Output CGST	**22,500.00 Cr**			
		Output SGST	**22,500.00 Cr**			
		Being completion of Brick work & plasrteing v.no.21				
31-Mar-21	To	**(as per details)**	**Sales**	SAL/10173	4,72,000.00	
		REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
		Output CGST	**36,000.00 Cr**			
		Output SGST	**36,000.00 Cr**			
		Being completion of Stage III work on dt:15 -03-2021				
					7,67,000.00	10,00,000.00
	To	**Closing Balance**			2,33,000.00	
					10,00,000.00	**10,00,000.00**

CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar

Plot.No.A3,Flat.No.301,Srinivas Apts,Road No.70,, Journalist Colony A,Jubliee Hills,, Hyderabd. - 500033

1-Apr-20	To	**Opening Balance**			**7,67,000.00**	
11-Sep-20	To	**(as per details)**	**Sales**	SAL/10036	76,532.00	
		REVENUE-Extraspects	**64,858.00 Cr**			
		Output CGST	**5,837.22 Cr**			
		Output SGST	**5,837.22 Cr**			
		OIE-Roundoff	**0.44 Dr**			
		Being Extra Spects				
12-Sep-20	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10148		8,43,532.00
		Being amount adjusted				
					8,43,532.00	**8,43,532.00**

CUST-Farm.No.23-Mrs.Madhulika Jajodia

504,Alpine Heights,Somajiguda,, Behind South India Bank,Hyderabad. - 500082.

1-Apr-20	To	**Opening Balance**			**7,90,600.00**	
14-Jul-20	To	**(as per details)**	**Sales**	SAL/10013	3,89,400.00	
		REVENUE-From Unit Sales GST	**3,30,000.00 Cr**			
		Output CGST	**29,700.00 Cr**			
		Output SGST	**29,700.00 Cr**			
		Being on completion work				
	To	**(as per details)**	**Sales**	SAL/10014	3,18,541.00	
		REVENUE-Extraspects	**2,69,950.00 Cr**			
		Output CGST	**24,295.50 Cr**			
		Output SGST	**24,295.50 Cr**			
		Being Extra Spects				
	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10063		14,98,541.00
		Being amount adjusted				
31-Dec-20	To	**(as per details)**	**Sales**	SAL/10132	6,25,400.00	
		REVENUE-From Unit Sales GST	**5,30,000.00 Cr**			
		Output CGST	**47,700.00 Cr**			
		Output SGST	**47,700.00 Cr**			
		Being Stage III Completion on dt:08-12-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CUST-Farm.No.23-Mrs.Madhulika Jajodia (Continued)				
31-Mar-21	By	**(as per details)**	**Credit Note**	CN/10003		3,89,400.00
		REVENUE-From Unit Sales GST	**3,30,000.00 Dr**			
		Output CGST	**29,700.00 Dr**			
		Output SGST	**29,700.00 Dr**			
		Being excess raised				
					21,23,941.00	18,87,941.00
	By	**Closing Balance**				2,36,000.00
					21,23,941.00	**21,23,941.00**
		CUST-Farm.No.24-Maganty Madhu Rao				
		Plot.No.53,Aparna Orchids,Izzathnagar,Near NAC,, Madhapur,Hyderabad.				
1-Apr-20	To	**Opening Balance**			**2,95,000.00**	
11-Sep-20	To	**(as per details)**	**Sales**	SAL/10034	76,532.00	
		REVENUE-Extraspects	**64,858.00 Cr**			
		Output CGST	**5,837.22 Cr**			
		Output SGST	**5,837.22 Cr**			
		OIE-Roundoff	**0.44 Dr**			
		Being Extra spects				
	To	**(as per details)**	**Sales**	SAL/10035	4,72,000.00	
		REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
		Output CGST	**36,000.00 Cr**			
		Output SGST	**36,000.00 Cr**			
		Being on completion of finishing works				
12-Sep-20	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10147		8,43,532.00
		Being amount adjusted				
					8,43,532.00	**8,43,532.00**
		CUST-Farm.No.25-Basabdutta Talukdar				
1-Apr-20	To	**Opening Balance**			**4,13,000.00**	
30-Sep-20	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10167		6,70,000.00
		Being amount adjusted				
	To	**(as per details)**	**Sales**	SAL/10063	2,95,000.00	
		REVENUE-From Unit Sales GST	**2,50,000.00 Cr**			
		Output CGST	**22,500.00 Cr**			
		Output SGST	**22,500.00 Cr**			
		Being completion of Brick Work & Plastering work				
31-Mar-21	To	**(as per details)**	**Sales**	SAL/10174	4,72,000.00	
		REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
		Output CGST	**36,000.00 Cr**			
		Output SGST	**36,000.00 Cr**			
		Being completion of Stage III work on dt:15 -03-2021				
	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10398		7,19,205.00
		Bieng amount adjusted from MFHLLP				
					11,80,000.00	13,89,205.00
	To	**Closing Balance**			2,09,205.00	
					13,89,205.00	**13,89,205.00**
		CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas (Continued)				
1-Apr-20	To	**Opening Balance**			**7,08,000.00**	
31-Jul-20	To	**(as per details)**	**Sales**	SAL/10016	4,72,000.00	
		REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
		Output CGST	**36,000.00 Cr**			
		Output SGST	**36,000.00 Cr**			
		Being on completion works				
9-Sep-20	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10136		11,80,000.00
		Being amount adjusted				
					11,80,000.00	**11,80,000.00**
		CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna				
30-Sep-20	To	**(as per details)**	**Sales**	SAL/10064	2,95,000.00	
		REVENUE-From Unit Sales GST	**2,50,000.00 Cr**			
		Output CGST	**22,500.00 Cr**			
		Output SGST	**22,500.00 Cr**			
		Being completion of Brick Work & Plastering Work				
31-Mar-21	To	**(as per details)**	**Sales**	SAL/10175	4,72,000.00	
		REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
		Output CGST	**36,000.00 Cr**			
		Output SGST	**36,000.00 Cr**			
		Being completion of Stage III work on dt:15 -03-2021				
					7,67,000.00	
	By	**Closing Balance**				7,67,000.00
					7,67,000.00	**7,67,000.00**
		CUST-Farm.No.28-Goli Shravan Kumar				
		H.No.-8-1-207,Sri Vaji Nagar,Sec-Bad, Hyderabad - 500003				
1-Apr-20	To	**Opening Balance**			**4,13,000.00**	
31-May-20	To	**(as per details)**	**Sales**	SAL/10004	2,95,000.00	
		REVENUE-From Unit Sales GST	**2,50,000.00 Cr**			
		Output CGST	**22,500.00 Cr**			
		Output SGST	**22,500.00 Cr**			
		Being competion of Brickwork & plastering work Vill.28				
31-Mar-21	To	**(as per details)**	**Sales**	SAL/10176	4,72,000.00	
		REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
		Output CGST	**36,000.00 Cr**			
		Output SGST	**36,000.00 Cr**			
		Being completion of Stage III work on dt:15 -03-2021				
	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10399		10,20,000.00
		Bieng amount adjusted from MFHLLP				
					11,80,000.00	10,20,000.00
	By	**Closing Balance**				1,60,000.00
					11,80,000.00	**11,80,000.00**
		CUST-Farm.No.29-Mrs.Dasari Bharghavi				
		H.NO-27/205-1, Patha Ramannapet,, Machilipatnam, - 521001.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CUST-Farm.No.29-Mrs.Dasari Bharghavi (Continued)				
31-Aug-20	To	**(as per details)**	**Sales**	SAL/10018	2,95,000.00	
		REVENUE-From Unit Sales GST	**2,50,000.00 Cr**			
		Output CGST	**22,500.00 Cr**			
		Output SGST	**22,500.00 Cr**			
		Being completion of Brick & Plastering work				
31-Mar-21	To	**(as per details)**	**Sales**	SAL/10177	4,72,000.00	
		REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
		Output CGST	**36,000.00 Cr**			
		Output SGST	**36,000.00 Cr**			
		Being completion of Stage III work on dt:15 -03-2021				
					7,67,000.00	
	By	**Closing Balance**				7,67,000.00
					7,67,000.00	**7,67,000.00**
		CUST-Farm.No.30-Mrs.Sudha Bala				
		Flat.No;30, Subhodaya Enclave ,2-2-1075/A,, Bagh Amberpet,, Hyderabad - 500013				
1-Apr-20	To	**Opening Balance**			**4,13,000.00**	
30-Jun-20	To	**(as per details)**	**Sales**	SAL/10012	2,95,000.00	
		REVENUE-From Unit Sales GST	**2,50,000.00 Cr**			
		Output CGST	**22,500.00 Cr**			
		Output SGST	**22,500.00 Cr**			
		Being completion of brick work & plastering work				
30-Nov-20	To	**(as per details)**	**Sales**	SAL/10128	2,95,000.00	
		REVENUE-From Unit Sales GST	**2,50,000.00 Cr**			
		Output CGST	**22,500.00 Cr**			
		Output SGST	**22,500.00 Cr**			
		Being Completion of BW & Plastering on dt:03-11-2020				
28-Feb-21	To	**(as per details)**	**Sales**	SAL/10162	59,000.00	
		REVENUE-Extraspects	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being Extraspects				
31-Mar-21	To	**(as per details)**	**Sales**	SAL/10178	1,77,000.00	
		REVENUE-From Unit Sales GST	**1,50,000.00 Cr**			
		Output CGST	**13,500.00 Cr**			
		Output SGST	**13,500.00 Cr**			
		Being completion of Stage III work on dt:15 -03-2021				
	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10400		3,52,200.00
		Being amount adjusted from MFHLLP				
					12,39,000.00	3,52,200.00
	By	**Closing Balance**				8,86,800.00
					12,39,000.00	**12,39,000.00**
		CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi				
		H.No.9-1-33/A/53,Prashanth Nagar,Langer House,, Hyderabad. - 500008				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi (Continued)				
1-Apr-20	To	**Opening Balance**			**7,08,000.00**	
24-Aug-20	To	**(as per details)**	**Sales**	SAL/10017	4,72,000.00	
		REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
		Output CGST	**36,000.00 Cr**			
		Output SGST	**36,000.00 Cr**			
		Being on completion Works				
	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10119		11,80,000.00
		Being amount adjusted				
					11,80,000.00	**11,80,000.00**
		CUST-Farm.No.32-Chanda Sreenivas Rao				
30-Sep-20	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10172		12,56,804.00
		Being amount Adjusted				
31-Mar-21	To	**(as per details)**	**Sales**	SAL/10179	4,72,000.00	
		REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
		Output CGST	**36,000.00 Cr**			
		Output SGST	**36,000.00 Cr**			
		Being completion of Stage III work on dt:15 -03-2021				
					4,72,000.00	12,56,804.00
	To	**Closing Balance**			7,84,804.00	
					12,56,804.00	**12,56,804.00**
		CUST-Farm.No.34-Mr.Vikram Garikapati				
		Flat.No.405,Pragati Enclave,Nizampet Road,, Hydernagar Village,Kukatpally Mandal, Hyderabad - 500085				
1-Apr-20	By	**Opening Balance**				**5,00,000.00**
31-Jul-20	To	**(as per details)**	**Sales**	SAL/10015	7,08,000.00	
		REVENUE-From Unit Sales GST	**6,00,000.00 Cr**			
		Output CGST	**54,000.00 Cr**			
		Output SGST	**54,000.00 Cr**			
		Being completion of Brick&Plastering work & Completion work				
4-Aug-20	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10107		2,08,000.00
		Being amount adjusted				
					7,08,000.00	**7,08,000.00**
		CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi				
1-Apr-20	To	**Opening Balance**			**11,80,000.00**	
15-Jul-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Receipt**	REC/10023		5,00,000.00
		Ch.No.033754 Being cheque received from CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi towards instalment				
	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Receipt**	REC/10024		5,00,000.00
		Ch.No.033748 Being cheque received from CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi towards installment				
31-Jul-20	To	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10101	10,00,000.00	
		being transferd on behalf				
30-Sep-20	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10171		11,80,000.00
		Being amount Adjusted				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi (Continued)				
				21,80,000.00	**21,80,000.00**
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali				
	Plot.No.68,Fair Healds Colony,Alkapur Circle,, Puppalaguda,Near Manikonda,, Hyderabad - 500089				
1-Apr-20	To **Opening Balance**			**2,55,000.00**	
25-Jun-20	To **(as per details)**	**Sales**	SAL/10007	62,698.00	
	REVENUE-Extraspects	**53,134.00 Cr**			
	Output CGST	**4,782.06 Cr**			
	Output SGST	**4,782.06 Cr**			
	OIE-Roundoff	**0.12 Dr**			
	Being extra spects debited				
	By **SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10052		3,17,698.00
	Being amount adjusted				
13-Jul-20	By **BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Receipt**	REC/10019		3,39,862.00
	RTGS;063313 Being amount received from CUST-Farm.No.37-Murali Kuppala/Sharmila Murali towards installment against receipt. no.101070,dtd,13/07/2020.				
31-Jul-20	To **SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10105	3,39,862.00	
	Being amount adjusted				
				6,57,560.00	**6,57,560.00**
	CUST-Farm.No.38-N.V.S.Abhiram				
	H.No.1-10-122/20,Street No.8,Ashok Nagar,, Hyderabad. - 500020				
1-Apr-20	By **Opening Balance**				**2,92,000.00**
11-Sep-20	To **(as per details)**	**Sales**	SAL/10037	4,72,000.00	
	REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
	Output CGST	**36,000.00 Cr**			
	Output SGST	**36,000.00 Cr**			
	Being completion of finishing works				
	To **(as per details)**	**Sales**	SAL/10038	70,044.00	
	REVENUE-Extraspects	**59,359.00 Cr**			
	Output CGST	**5,342.31 Cr**			
	Output SGST	**5,342.31 Cr**			
	OIE-Roundoff	**0.38 Cr**			
	Being extra spects				
	By **SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10137		2,50,044.00
	Being amount adjusted				
31-Dec-20	To **(as per details)**	**Sales**	SAL/10133	4,72,000.00	
	REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
	Output CGST	**36,000.00 Cr**			
	Output SGST	**36,000.00 Cr**			
	Being Stage III Completion on dt:08-12-2020				
	By **(as per details)**	**Credit Note**	CN/10001		4,72,000.00
	REVENUE-From Unit Sales GST	**4,00,000.00 Dr**			
	Output CGST	**36,000.00 Dr**			
	Output SGST	**36,000.00 Dr**			
	Being entry reversed due to bill raised more than contrucion cost reference sale entry date:31-12-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CUST-Farm.No.38-N.V.S.Abhiram (Continued)				
					10,14,044.00	**10,14,044.00**
		CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh				
1-Apr-20	By	**Opening Balance**				**2,92,000.00**
31-Oct-20	To	**(as per details)**	**Sales**	SAL/10099	4,72,000.00	
		REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
		Output CGST	**36,000.00 Cr**			
		Output SGST	**36,000.00 Cr**			
		Being completion of Stage III on dt:21-10 -2020				
					4,72,000.00	2,92,000.00
	By	**Closing Balance**				1,80,000.00
					4,72,000.00	**4,72,000.00**
		CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh				
		H.No.1-2-142/10,Domal Guda,, Hyderabad. - 500029				
1-Apr-20	To	**Opening Balance**			**11,80,000.00**	
25-Jun-20	To	**(as per details)**	**Sales**	SAL/10006	62,345.00	
		REVENUE-Extraspects	**52,834.00 Cr**			
		Output CGST	**4,755.06 Cr**			
		Output SGST	**4,755.06 Cr**			
		OIE-Roundoff	**0.88 Cr**			
		Being extra spects debited				
	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10051		12,42,345.00
		Being amount adjusted				
					12,42,345.00	**12,42,345.00**
		CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya				
		Flat.No.202,Sri Sai Ram Mauor,Pragathi Nagar,, Yousufguda,Hyderabad - 500045				
31-May-20	To	**(as per details)**	**Sales**	SAL/10005	4,72,000.00	
		REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
		Output CGST	**36,000.00 Cr**			
		Output SGST	**36,000.00 Cr**			
		Being on completion work for Vill no.41				
31-Mar-21	By	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10401		7,27,000.00
		Being amount adjusted from MFHLLP				
					4,72,000.00	7,27,000.00
	To	**Closing Balance**			2,55,000.00	
					7,27,000.00	**7,27,000.00**
		CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad				
1-Apr-20	To	**Opening Balance**			**5,90,000.00**	
31-Mar-21	To	**(as per details)**	**Sales**	SAL/10203	1,77,000.00	
		REVENUE-From Unit Sales GST	**1,50,000.00 Cr**			
		Output CGST	**13,500.00 Cr**			
		Output SGST	**13,500.00 Cr**			
		Being Completion of Stage III on 15-03-2021				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad (Continued)				
					7,67,000.00	
	By	**Closing Balance**				7,67,000.00
					7,67,000.00	**7,67,000.00**
		CUST-Farm.No.45-Deepa				
1-Apr-20	To	**Opening Balance**			**2,56,300.00**	
31-Mar-21	By	**SP-Modi Farm House Hyderabad LLP** *Being amount adjusted from MFHLLP*	**Journal**	JOU/10402		4,46,004.00
					2,56,300.00	4,46,004.00
	To	**Closing Balance**			1,89,704.00	
					4,46,004.00	**4,46,004.00**
		CUST-Farm.No.46-Vineet.K				
1-Apr-20	To	**Opening Balance**			**10,73,800.00**	
31-Mar-21	By	**SP-Modi Farm House Hyderabad LLP** *Being amount adjusted from MFHLLP*	**Journal**	JOU/10403		12,63,504.00
					10,73,800.00	12,63,504.00
	To	**Closing Balance**			1,89,704.00	
					12,63,504.00	**12,63,504.00**
		CUST-Farm.No.47-Turumella Saraswathi				
		Flat.No.503,A Wing , Amsri Central Court,, Old Lancer Lines,, Secunderabad 500025				
1-Apr-20	To	**Opening Balance**			**2,95,000.00**	
13-May-20	To	**(as per details)** **REVENUE-From Unit Sales GST** **Output CGST** **Output SGST** *being GST debited on finishing and final works*	**Sales** **4,00,000.00 Cr** **36,000.00 Cr** **36,000.00 Cr**	SAL/10001	4,72,000.00	
	To	**(as per details)** **REVENUE-Extraspects** **Output CGST** **Output SGST** **OIE-Roundoff** *towards extrac specs debited*	**Sales** **57,834.00 Cr** **5,205.06 Cr** **5,205.06 Cr** **0.12 Dr**	SAL/10002	68,244.00	
	By	**SP-Modi Farm House Hyderabad LLP** *being amt adjusted from MFHLLP*	**Journal**	JOU/10012		8,35,244.00
					8,35,244.00	**8,35,244.00**
		CUST-Farm.No.48-Mrs Thanuja/mr B.Tharaka Ramu				
1-Apr-20	To	**Opening Balance**			**5,42,800.00**	
30-Sep-20	By	**SP-Modi Farm House Hyderabad LLP** *Being amount adjusted*	**Journal**	JOU/10165		6,03,261.00
31-Dec-20	To	**(as per details)** **REVENUE-From Unit Sales GST** **Output CGST** **Output SGST** *Being Stage III Completions on dt:08-12 -2020*	**Sales** **4,00,000.00 Cr** **36,000.00 Cr** **36,000.00 Cr**	SAL/10134	4,72,000.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CUST-Farm.No.48-Mrs Thanuja/mr B.Tharaka Ramu (Continued)				
31-Mar-21	By	**SP-Modi Farm House Hyderabad LLP** *Being amount adjusted from MFHLLP*	**Journal**	JOU/10389		4,20,743.00
					10,14,800.00	10,24,004.00
	To	**Closing Balance**			9,204.00	
					10,24,004.00	**10,24,004.00**
		CUST-Modi Properties Pvt Ltd				
31-Mar-21	To	**(as per details)** **RMS-Cement 28%** **Output CGST** **Output SGST** **OIE-Roundoff** *Being amount debited to Modi Properties Pvt Ltd towards sale of Cement Cuddies*	**Sales** **1,792.00 Cr** **250.88 Cr** **250.88 Cr** **0.24 Cr**	SAL/10200	2,294.00	
	To	**(as per details)** **RMS-Steel** **Output CGST** **Output SGST** **OIE-Roundoff** *Being amount debited to Modi Properties Pvt Ltd towards sale of Steel*	**Sales** **32,940.00 Cr** **2,964.60 Cr** **2,964.60 Cr** **0.20 Dr**	SAL/10202	38,869.00	
					41,163.00	
	By	**Closing Balance**				41,163.00
					41,163.00	**41,163.00**
		CUST-Silver Oak Villa LLP				
31-Mar-21	To	**(as per details)** **RMS-Tiles-18%** **Output CGST** **Output SGST** **OIE-Roundoff** *Being amount debited to Silver Oal Villas LLP towards sale of Espo light tiles*	**Sales** **15,456.00 Cr** **1,391.04 Cr** **1,391.04 Cr** **0.08 Dr**	SAL/10201	18,238.00	
					18,238.00	
	By	**Closing Balance**				18,238.00
					18,238.00	**18,238.00**
		DEP-Happy Card-Deposit				
1-Apr-20	To	**Opening Balance**			**50,000.00**	
		DEP-MHPL-VAT Depost				
1-Apr-20	To	**Opening Balance**			**50,000.00**	
		DEP-Rent				
20-Mar-21	By	**(as per details)** **CONT-Radha Krishna** **TDS-1%/0.75% Contract** **DEP-Rent** **BANK-YES BANK LTD-A/C.NO:009763700002308.** *being online transfer done to Radha krishna towards credit balance for bills sent*	**Payment** **49,000.00 Dr** **368.00 Cr** **100.00 Cr** **48,532.00 Cr**	PAY/11093		100.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	DEP-Rent (Continued)				
20-Mar-21	By **(as per details)**	**Payment**	PAY/11095		100.00
	CONT-Abdul Hannan SK	**28,000.00 Dr**			
	TDS-1%/0.75% Contract	**210.00 Cr**			
	DEP-Rent	**100.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**27,690.00 Cr**			
	being online transfer done to abdul hannan towards credit balance for bills sent				
	By **(as per details)**	**Payment**	PAY/11099		200.00
	DW-Abdul Hannan SK	**9,450.00 Dr**			
	TDS-1%/0.75% Contract	**71.00 Cr**			
	DEP-Rent	**200.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,179.00 Cr**			
	being online transfer done to Abdul hannan sk towards gap filling of the villa no-28 and 32 and also filling with white cement and villa no-31 back side crack join with cement mortor and making kitchen shelf for villa no -05				
	By **(as per details)**	**Payment**	PAY/11100		200.00
	CONT-T.Kurmanna	**17,000.00 Dr**			
	TDS-1%/0.75% Contract	**128.00 Cr**			
	DEP-Rent	**200.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**16,672.00 Cr**			
	being online transfer done to T.Kurmanna towards credit balance for bills sent				
	By **(as per details)**	**Payment**	PAY/11101		100.00
	CONT-Janardhan Prasad	**20,000.00 Dr**			
	TDS-1%/0.75% Contract	**150.00 Cr**			
	DEP-Rent	**100.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,750.00 Cr**			
	being online transfer done to Janardhan prasad towards credit balance for bills sent				
27-Mar-21	By **(as per details)**	**Payment**	PAY/11112		100.00
	CONT-Radha Krishna	**25,000.00 Dr**			
	TDS-1%/0.75% Contract	**188.00 Cr**			
	DEP-Rent	**100.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**24,712.00 Cr**			
	being online payment done to Radha krishna towards credit balance for bill sent (credit balance is 1,80,197/-)				
	By **(as per details)**	**Payment**	PAY/11113		200.00
	CONT-T.Kurmanna	**16,000.00 Dr**			
	TDS-1%/0.75% Contract	**120.00 Cr**			
	DEP-Rent	**200.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**15,680.00 Cr**			
	being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 46515/-)				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		DEP-Rent (Continued)				
27-Mar-21	By	**(as per details)** **DW-Abdul Hannan SK** **TDS-1%/0.75% Contract** **DEP-Rent** **BANK-YES BANK LTD-A/C.NO:009763700002308.** *being online payment done to Abdul Hannan sk towards doing civil work touch up work in villa no-13 and 14 at open to sky area and villa no-30 and 32 meter connection line filling with cement mortor and also making of kitchen shelf and villa no-21 gril*	**Payment** **8,800.00 Dr** **66.00 Cr** **200.00 Cr** **8,534.00 Cr**	PAY/11117		200.00
	By	**(as per details)** **CONT-Abdul Hannan SK** **TDS-1%/0.75% Contract** **DEP-Rent** **BANK-YES BANK LTD-A/C.NO:009763700002308.** *being online payment done to Abdul Hannan sk towards credit balance for bills sent (credit balance is 31310/-)*	**Payment** **21,000.00 Dr** **158.00 Cr** **100.00 Cr** **20,742.00 Cr**	PAY/11123		100.00
						1,300.00
	To	**Closing Balance**			1,300.00	
					1,300.00	**1,300.00**
		DEP-Summit Builders				
1-Apr-20	To	**Opening Balance**			**15,000.00**	
		Doors, Door Frames & Hardware-URD				
6-Jun-20	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being purchase of bombay nails for plumbing work*	**Journal**	JOU/10028	190.00	
31-Aug-20	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being purchase of binding wire*	**Journal**	JOU/10124	175.00	
28-Nov-20	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards MS materials for villa main gate (For Welding Work)*	**Journal**	JOU/10209	3,813.00	
30-Dec-20	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of Screw for Modular Kitchen*	**Journal**	JOU/10228	500.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of L Angle and Screw for Modular Kitchen*	**Journal**	JOU/10229	600.00	
30-Jan-21	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of Screw for fixing of Grills*	**Journal**	JOU/10238	800.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of Screw for Carpenter work*	**Journal**	JOU/10239	195.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Doors, Door Frames & Hardware-URD (Continued)				
6-Feb-21	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of Patti and Screw and Screw Driver*	**Journal**	JOU/10256	220.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Fevicol Acrew and Masking Tape Carpenting*	**Journal**	JOU/10262	294.00	
16-Feb-21	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of Screw and other staff for carpenter work*	**Journal**	JOU/10266	755.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of Grass cutting machine blade*	**Journal**	JOU/10268	750.00	
20-Feb-21	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of L angle for moddular kitchen carpenter work*	**Journal**	JOU/10273	500.00	
8-Mar-21	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of Lock for store*	**Journal**	JOU/10301	160.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of Alldrob and Nails for Labour QTR*	**Journal**	JOU/10308	373.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of Line dori for marking*	**Journal**	JOU/10315	180.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards PUrchase of self screw and bit*	**Journal**	JOU/10318	550.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of wood cutting wheel*	**Journal**	JOU/10319	230.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of Brooms for cleaning*	**Journal**	JOU/10320	70.00	
27-Mar-21	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Screw for Electrical and Grills fixing work*	**Journal**	JOU/10341	720.00	
31-Mar-21	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar Expense card towards Screw for modular kitchen carpenter work*	**Journal**	JOU/10415	600.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Doors, Door Frames & Hardware-URD (Continued)				
31-Mar-21	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of screw for carpenter work*	**Journal**	JOU/10418	430.00	
	By	**INV-WIP** *towards transfered*	**Journal**	JOU/10481		12,105.00
					12,105.00	**12,105.00**
		Doors, Door Franes & Hardware GST 18%				
8-May-20	To	**(as per details)** **SUP-Sri Balaji Enterprises** **Input CGST** **Input SGST** **OIE-Roundoff** *Being purchase of panel doors against bill. no.5,dtd,08/05/2020&po.no.66816,dtd,19/03 /2020.*	**Purchase** **1,33,252.00 Cr** **10,163.25 Dr** **10,163.25 Dr** **0.50 Dr**	PUR/10002	1,12,925.00	
	To	**(as per details)** **SUP-Sri Balaji Enterprises** **Input CGST** **Input SGST** *Being purchase of panel doors against bill. no.4,dtd,08/05/2020&po.no.65761,dtd,14/02 /2020.*	**Purchase** **78,529.00 Cr** **5,989.50 Dr** **5,989.50 Dr**	PUR/10003	66,550.00	
14-May-20	To	**(as per details)** **SUP-SUMMIT SALES LLP** **Input CGST** **Input SGST** **OIE-Roundoff** *Being purchase of hardware material against bill.no.11185,dtd,14/05/2020&po.no.66817, dtd,18/03/2020.*	**Purchase** **65,132.00 Cr** **4,967.73 Dr** **4,967.73 Dr** **0.46 Cr**	PUR/10009	55,197.00	
20-May-20	To	**(as per details)** **SUP-SUMMIT SALES LLP** **Input CGST** **Input SGST** *Being purchase of hardware material against bill.no.11257,dtd,20/05/2020&po.no.67287, dtd,19/05/2020.*	**Purchase** **6,844.00 Cr** **522.00 Dr** **522.00 Dr**	PUR/10026	5,800.00	
	To	**(as per details)** **SUP-SUMMIT SALES LLP** **Input CGST** **Input SGST** **OIE-Roundoff** *Being purchase of sal wood beadings against bill.no.11259,dtd,20/05/2020&po.no. 67248,dtd,19/05/2020.*	**Purchase** **5,204.00 Cr** **396.90 Dr** **396.90 Dr** **0.20 Dr**	PUR/10028	4,410.00	
30-May-20	To	**(as per details)** **SUP-SUMMIT SALES LLP** **Input CGST** **Input SGST** **OIE-Roundoff** *Being purchase of hardware material against bill.no.11444,dtd,30/05/2020&po.no.67333, dtd,20/05/2020.*	**Purchase** **2,292.00 Cr** **174.78 Dr** **174.78 Dr** **0.44 Dr**	PUR/10038	1,942.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Doors, Door Franes & Hardware GST 18% (Continued)				
10-Jun-20	To	**(as per details)**	**Purchase**	PUR/10060	22,209.60	
		SUP-SUMMIT SALES LLP	**26,207.00 Cr**			
		Input CGST	**1,998.86 Dr**			
		Input SGST	**1,998.86 Dr**			
		OIE-Roundoff	**0.32 Cr**			
		Being purchase of MDF Boards against bill. no.11628,dtd,10/06/2020&po.no.67637,dtd, 01/06/2020.				
11-Jun-20	To	**(as per details)**	**Purchase**	PUR/10062	3,300.00	
		SUP-Sri Raja Rajeswara Traders	**3,894.00 Cr**			
		Input CGST	**297.00 Dr**			
		Input SGST	**297.00 Dr**			
		Being purchase of hardware material against bill.no.0050,dtd,09/06/2020&po.no.67542, dtd,28/05/2020.				
	To	**(as per details)**	**Purchase**	PUR/10065	1,000.00	
		SUP-Sree Venkata Durga Anjaneya Steel Tubes	**1,180.00 Cr**			
		Input CGST	**90.00 Dr**			
		Input SGST	**90.00 Dr**			
		Being purchase of hardware material against bill.no.2453,dtd,29/05/2020&po.no.67374, dtd,22/05/2020.				
2-Jul-20	To	**(as per details)**	**Purchase**	PUR/10105	56,394.60	
		SUP-SUMMIT SALES LLP	**66,546.00 Cr**			
		Input CGST	**5,075.51 Dr**			
		Input SGST	**5,075.51 Dr**			
		OIE-Roundoff	**0.38 Dr**			
		Being purchase of panel doors against bill. no.12052,dtd,02/07/2020&po.no.68273,dtd, 25/06/2020.				
	To	**(as per details)**	**Purchase**	PUR/10106	4,116.00	
		SUP-SUMMIT SALES LLP	**4,857.00 Cr**			
		Input CGST	**370.44 Dr**			
		Input SGST	**370.44 Dr**			
		OIE-Roundoff	**0.12 Dr**			
		Being purchase of salwood beadings against bill.no.12050,dtd,02/07/2020&po.no.67248, dtd,19/05/2020.				
17-Jul-20	To	**(as per details)**	**Purchase**	PUR/10125	23,665.20	
		SUP-SUMMIT SALES LLP	**27,925.00 Cr**			
		Input CGST	**2,129.87 Dr**			
		Input SGST	**2,129.87 Dr**			
		OIE-Roundoff	**0.06 Dr**			
		Being purchase of hardware material against bill.no.12292,dtd,15/07/2020&po.no. 68273,dtd,25/06/2020.				
22-Jul-20	To	**(as per details)**	**Purchase**	PUR/10130	2,650.00	
		SUP-SUMMIT SALES LLP	**3,127.00 Cr**			
		Input CGST	**238.50 Dr**			
		Input SGST	**238.50 Dr**			
		Being purchase of hardware material against bill.no.12406,dtd,22/07/2020&po.no.68992, dtd,21/07/2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Doors, Door Franes & Hardware GST 18% (Continued)				
24-Jul-20	To	**(as per details)**	**Purchase**	PUR/10137	5,800.00	
		SUP-SUMMIT SALES LLP	**6,844.00 Cr**			
		Input CGST	**522.00 Dr**			
		Input SGST	**522.00 Dr**			
		Being purchase of hardware material against bill.no.12405,dtd,22/07/2020&po.no.68991, dtd,21/07/2020.				
13-Aug-20	To	**(as per details)**	**Purchase**	PUR/10186	1,548.16	
		SUP-Dilpreet Hardware	**1,827.00 Cr**			
		Input CGST	**139.33 Dr**			
		Input SGST	**139.33 Dr**			
		OIE-Roundoff	**0.18 Dr**			
		Being purchase of hardware material against bill.no.034,dtd,11/08/2020&po.no.69432,dtd, 06/08/2020.				
29-Aug-20	To	**(as per details)**	**Purchase**	PUR/10209	365.00	
		SUP-SUMMIT SALES LLP	**431.00 Cr**			
		Input CGST	**32.85 Dr**			
		Input SGST	**32.85 Dr**			
		OIE-Roundoff	**0.30 Dr**			
		Being purchase of bombay nails against bill. no.12929,dtd,29/08/2020&po.no.69806,dtd, 25/08/2020.				
	To	**(as per details)**	**Purchase**	PUR/10213	47,474.00	
		SUP-SUMMIT SALES LLP	**56,019.00 Cr**			
		Input CGST	**4,272.66 Dr**			
		Input SGST	**4,272.66 Dr**			
		OIE-Roundoff	**0.32 Cr**			
		Being purchase of hardware material against bill.no.12927,dtd,29/08/2020&po.no.69823, dtd,25/08/2020.				
2-Sep-20	To	**(as per details)**	**Purchase**	PUR/10223	22,209.60	
		SUP-SUMMIT SALES LLP	**26,207.00 Cr**			
		Input CGST	**1,998.86 Dr**			
		Input SGST	**1,998.86 Dr**			
		OIE-Roundoff	**0.32 Cr**			
		Being purchase of wood against bill.no. 12976,dtd,02/09/2020&po.no.69987,dtd,01 /09/2020.				
15-Sep-20	To	**(as per details)**	**Purchase**	PUR/10243	1,95,510.00	
		SUP-Sri Sai Rohit Marketing Company	**2,30,702.00 Cr**			
		Input CGST	**17,595.90 Dr**			
		Input SGST	**17,595.90 Dr**			
		OIE-Roundoff	**0.20 Dr**			
		Being purchase of aluminium frames against bill.no.402,dtd,15/09/2020&po.no.69678,dtd, 25/08/2020.				
	To	**(as per details)**	**Purchase**	PUR/10244	91,800.00	
		SUP-Sri Sai Rohit Marketing Company	**1,08,324.00 Cr**			
		Input CGST	**8,262.00 Dr**			
		Input SGST	**8,262.00 Dr**			
		Being purchase of aluminium frames against bill.no.403,dtd,15/09/2020&po.no.69678,dtd, 25/08/2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Doors, Door Franes & Hardware GST 18% (Continued)				
30-Sep-20	To	**(as per details)**	**Purchase**	PUR/10267	2,670.00	
		SUP-SUMMIT SALES LLP	**3,151.00 Cr**			
		Input CGST	**240.30 Dr**			
		Input SGST	**240.30 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being purchase of hardware material against bill.no.13219,dtd,16/09/2020&po.no.70440, dtd,15/09/2020.				
29-Oct-20	To	**(as per details)**	**Purchase**	PUR/10305	22,209.60	
		SUP-SUMMIT SALES LLP	**26,207.00 Cr**			
		Input CGST	**1,998.86 Dr**			
		Input SGST	**1,998.86 Dr**			
		OIE-Roundoff	**0.32 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:13660,dt:15-10-2020 & PO no:70998,dt:05-10-2020				
4-Nov-20	To	**(as per details)**	**Purchase**	PUR/10314	565.00	
		SUP-SUMMIT SALES LLP	**10,579.00 Cr**			
		Plumbing GST 18%	**8,400.00 Dr**			
		Input CGST	**806.85 Dr**			
		Input SGST	**806.85 Dr**			
		OIE-Roundoff	**0.30 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing & Carpentry items vide invoice no:13766,dt:21-10-2020 & PO no:71192,dt:10-10-2020				
	To	**(as per details)**	**Purchase**	PUR/10318	700.00	
		SUP-SUMMIT SALES LLP	**826.00 Cr**			
		Input CGST	**63.00 Dr**			
		Input SGST	**63.00 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:13769,dt:21-10-2020 & PO no:71106,dt:08-10-2020				
18-Nov-20	To	**(as per details)**	**Purchase**	PUR/10339	700.00	
		SUP-SUMMIT SALES LLP	**826.00 Cr**			
		Input CGST	**63.00 Dr**			
		Input SGST	**63.00 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:14047,dt:05-11-2020 & PO no:71106,dt:08-10-2020				
26-Nov-20	To	**(as per details)**	**Purchase**	PUR/10352	2,720.00	
		SUP-SUMMIT SALES LLP	**3,210.00 Cr**			
		Input CGST	**244.80 Dr**			
		Input SGST	**244.80 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:14183,dt:11-11-2020 & PO no:72037,dt:10-11-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Doors, Door Franes & Hardware GST 18% (Continued)				
10-Dec-20	To **(as per details)**	**Purchase**	PUR/10386	83,777.00	
	SUP-SUMMIT SALES LLP	**98,857.00 Cr**			
	Input CGST	**7,539.93 Dr**			
	Input SGST	**7,539.93 Dr**			
	OIE-Roundoff	**0.14 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:14491,dt:28-11-2020 & PO no:72203,dt:17-11-2020				
15-Dec-20	To **(as per details)**	**Purchase**	PUR/10389	52,479.00	
	SUP-SUMMIT SALES LLP	**61,925.00 Cr**			
	Input CGST	**4,723.11 Dr**			
	Input SGST	**4,723.11 Dr**			
	OIE-Roundoff	**0.22 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:14546,dt:03-12-2020 & PO no:72386,dt:23-11-2020				
	To **(as per details)**	**Purchase**	PUR/10390	92,188.00	
	SUP-SUMMIT SALES LLP	**1,08,782.00 Cr**			
	Input CGST	**8,296.92 Dr**			
	Input SGST	**8,296.92 Dr**			
	OIE-Roundoff	**0.16 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:14492,dt:28-11-2020 & PO no:72386,dt:23-11-2020				
31-Dec-20	To **(as per details)**	**Purchase**	PUR/10433	1,623.00	
	SUP-SUMMIT SALES LLP	**1,915.00 Cr**			
	Input CGST	**146.07 Dr**			
	Input SGST	**146.07 Dr**			
	OIE-Roundoff	**0.14 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:15099,dt:30-12-2020 & PO no:73363,dt:29-12-2020				
28-Jan-21	To **(as per details)**	**Purchase**	PUR/10461	55,479.00	
	SUP-SUMMIT SALES LLP	**65,465.00 Cr**			
	Input CGST	**4,993.11 Dr**			
	Input SGST	**4,993.11 Dr**			
	OIE-Roundoff	**0.22 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:15365,dt:13-01-2021 & PO no:73619,dt:07-01-2021				
	To **(as per details)**	**Purchase**	PUR/10465	2,01,735.00	
	SUP-Sri Sai Rohit Marketing Company	**2,38,047.00 Cr**			
	Input CGST	**18,156.15 Dr**			
	Input SGST	**18,156.15 Dr**			
	OIE-Roundoff	**0.30 Cr**			
	Being amount credited to Sri Sai Rohit Marketing Company towards Purchase of Carpentry items vide in voice no:460,dt:13 -01-2021 & PO no:72365,dt:30-11-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Doors, Door Franes & Hardware GST 18% (Continued)				
31-Jan-21	To	**(as per details)**	**Purchase**	PUR/10468	2,67,962.00	
		SUP-Sri Sai Rohit Marketing Company	**3,16,195.00 Cr**			
		Input CGST	**24,116.58 Dr**			
		Input SGST	**24,116.58 Dr**			
		OIE-Roundoff	**0.16 Cr**			
		Being amount credited to Sri Sai Rohit Marketing Company towards Purchase of Carpentry items vide invoice no:461,dt:18-01 -2021 & PO no:72365,dt:30-11-2020				
28-Feb-21	To	**(as per details)**	**Purchase**	PUR/10504	1,91,520.00	
		SUP-Sri Sai Rohit Marketing Company	**2,25,994.00 Cr**			
		Input CGST	**17,236.80 Dr**			
		Input SGST	**17,236.80 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being amount credited to Sri Sai Rohit Marketing Company towards Purchase of Carpentry items vide invoice no:479,dt:13-02 -2021 & PO no:73537,dt:09-01-2021				
	To	**(as per details)**	**Purchase**	PUR/10505	1,95,877.00	
		SUP-Sri Sai Rohit Marketing Company	**2,31,135.00 Cr**			
		Input CGST	**17,628.93 Dr**			
		Input SGST	**17,628.93 Dr**			
		OIE-Roundoff	**0.14 Dr**			
		Being amount credited to Sri Sai Rohit Marketing Company towards Purchase of Carpentry items vide invoice no:482,dt:16-02 -2021 & PO no:73537,dt:09-01-2021				
29-Mar-21	To	**(as per details)**	**Purchase**	PUR/10548	1,420.00	
		SUP-SUMMIT SALES LLP	**1,676.00 Cr**			
		Input CGST	**127.80 Dr**			
		Input SGST	**127.80 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being amount credited to Summit Sales LLP towards purchase of fischer against vide bill no:16482 inv dt:18.03.2021 po.no:75624 po. dt:16.03.2021 scan id:70277				
	To	**(as per details)**	**Purchase**	PUR/10551	64,237.00	
		SUP-SUMMIT SALES LLP	**75,800.00 Cr**			
		Input CGST	**5,781.33 Dr**			
		Input SGST	**5,781.33 Dr**			
		OIE-Roundoff	**0.34 Dr**			
		Being amount credited to Summit Sales LLP towards purchase of panel doors against vide bill no:16359 inv dt:10.03.2021 po. no:75158 po.dt:24.02.2021 scan id:70258				
31-Mar-21	To	**(as per details)**	**Purchase**	PUR/10565	2,670.00	
		SUP-SUMMIT SALES LLP	**3,151.00 Cr**			
		Input CGST	**240.30 Dr**			
		Input SGST	**240.30 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being amount credited to SSLLP towards purchase of Fischer and ss screws vide bill no:15701, dt:03.02.2021, po no:74171, po dt:27.01.2021 scan id:72605				
	By	**INV-WIP**	**Journal**	JOU/10450		19,65,397.76
		towards transfered				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Doors, Door Franes & Hardware GST 18% (Continued)				
				19,65,397.76	**19,65,397.76**
	DW-Abdul Hannan SK				
12-Feb-21	To **(as per details)**	**Payment**	PAY/11003	7,250.00	
	TDS-1%/0.75% Contract	**55.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**7,195.00 Cr**			
	being online payment done to Adbul Hannan towards doing grills gap filling of villa no 05 and hole packing of villa no01 and inside toilets above wall tiles 2nd coat plastering and crack filling of villa no31 backside				
18-Feb-21	To **(as per details)**	**Payment**	PAY/11025	8,350.00	
	TDS-1%/0.75% Contract	**63.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,287.00 Cr**			
	being online payment done abdul hannan towards doing villa no 50 edeges and plasterinfg beloow plinth beam entire building and villa no 28 and 27 grill s gap fillng and edges repair after fixing of grills				
1-Mar-21	To **(as per details)**	**Payment**	PAY/11048	8,100.00	
	TDS-1%/0.75% Contract	**61.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,039.00 Cr**			
	being online payment done to Abdul hannan SK towards civil work on villa no-42 for grills gap filling and edges repairing and villa no -05 back side hole packing and villa no-31 back side crack filling with cement mortor and villa no-28 gap filling and				
10-Mar-21	To **(as per details)**	**Payment**	PAY/11065	9,650.00	
	TDS-1%/0.75% Contract	**73.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,577.00 Cr**			
	being online payment done to Abdul hannan towards doing extra pcc for steps and on villa no-3,4,8 and 11,25,27,28 and 29 with cement brick and plastering below plinth of villa no- 50 as per md sir instruction and villa no-07 kitchen self casting				
13-Mar-21	To **(as per details)**	**Payment**	PAY/11075	9,900.00	
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,825.00 Cr**			
	being online payment done to Abdul Hannan towards doing brick work at villa no-47 with interlocking bricks and grills gap filling of villa no-28 and villa no-31 inside touchup work and hole packing of villa no-14				
20-Mar-21	To **(as per details)**	**Payment**	PAY/11099	9,450.00	
	TDS-1%/0.75% Contract	**71.00 Cr**			
	DEP-Rent	**200.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,179.00 Cr**			
	being online transfer done to Abdul hannan sk towards gap filling of the villa no-28 and 32 and also filling with white cement and villa no-31 back side crack join with cement mortor and making kitchen shelf for villa no -05				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		DW-Abdul Hannan SK (Continued)				
27-Mar-21	To	**(as per details)**	**Payment**	PAY/11117	8,800.00	
		TDS-1%/0.75% Contract	**66.00 Cr**			
		DEP-Rent	**200.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,534.00 Cr**			
		being online payment done to Abdul Hannan sk towards doing civil work touch up work in villa no-13 and 14 at open to sky area and villa no-30 and 32 meter connection line filling with cement mortor and also making of kitchen shelf and villa no-21 gril				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10487		61,500.00
		towards transfered				
					61,500.00	**61,500.00**
		DW-Bandla Mahender				
27-Apr-20	To	**(as per details)**	**Payment**	PAY/10028	2,000.00	
		TDS-1%/0.75% Contract	**20.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,980.00 Cr**			
		NEFT;083348 Being amount transfered to Bandla Mahender towards Depertmental payment				
5-May-20	To	**(as per details)**	**Payment**	PAY/10035	5,400.00	
		TDS-1%/0.75% Contract	**54.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,346.00 Cr**			
		NEFT;629459 Being amount transfered to Bandla Mahender towards Departmental Payment				
13-May-20	To	**(as per details)**	**Payment**	PAY/10040	2,800.00	
		TDS-1%/0.75% Contract	**28.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,772.00 Cr**			
		NEFT;402935 Being amount transfered to Bandla Mahender towards Departmental Payment				
27-May-20	To	**(as per details)**	**Payment**	PAY/10063	4,400.00	
		TDS-1%/0.75% Contract	**33.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,367.00 Cr**			
		NEFT;133119 Being amount transfered to Bandla Mahender towards departmental payment				
1-Jun-20	To	**(as per details)**	**Payment**	PAY/10091	5,200.00	
		TDS-1%/0.75% Contract	**39.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,161.00 Cr**			
		NEFT;811932 Being amount transfered to Bandla Mahender towards departmental payment				
	To	**(as per details)**	**Payment**	PAY/10092	5,200.00	
		TDS-1%/0.75% Contract	**39.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,161.00 Cr**			
		NEFT;811933 Being amount transfered to Bandla Mahender towards departmental payment				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		DW-Bandla Mahender (Continued)				
10-Jun-20	To	**(as per details)**	**Payment**	PAY/10106	5,200.00	
		TDS-1%/0.75% Contract	**39.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,161.00 Cr**			
		NEFT;525069 Being amount transfered to Bandla Mahender towards Departmental Payment				
17-Jun-20	To	**(as per details)**	**Payment**	PAY/10130	5,200.00	
		TDS-1%/0.75% Contract	**39.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,161.00 Cr**			
		NEFT;238903 Being amount transfered to Bandla Mahender towards departmental payment				
22-Jun-20	To	**(as per details)**	**Payment**	PAY/10155	4,800.00	
		TDS-1%/0.75% Contract	**36.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,764.00 Cr**			
		NEFT;950032 Being amount transfered to Bandla Mahender towards departmental payment				
30-Jun-20	To	**(as per details)**	**Payment**	PAY/10168	6,400.00	
		TDS-1%/0.75% Contract	**48.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,352.00 Cr**			
		NEFT;392959 Being amount transfered to Bandla Mahender towards Departmental Payment				
8-Jul-20	To	**(as per details)**	**Payment**	PAY/10195	5,200.00	
		TDS-1%/0.75% Contract	**39.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,161.00 Cr**			
		NEFT;326488 Being amount transfered to Bandla Mahender towards departmental payment				
16-Jul-20	To	**(as per details)**	**Payment**	PAY/10226	6,800.00	
		TDS-1%/0.75% Contract	**51.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,749.00 Cr**			
		NEFT;140883 Being amount transfered to Bandla Mahender towards Departmental Payment				
	To	**(as per details)**	**Payment**	PAY/10228	6,200.00	
		TDS-1%/0.75% Contract	**62.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,138.00 Cr**			
		NEFT;140885 Being amount transfered to Bandla Mahender towards Departmental Payment				
27-Jul-20	To	**(as per details)**	**Payment**	PAY/10290	6,000.00	
		TDS-1%/0.75% Contract	**45.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,955.00 Cr**			
		NEFT;803783 Being amount transfered to Bandla Mahender towards Departmental Payment				
30-Jul-20	To	**(as per details)**	**Payment**	PAY/10305	7,200.00	
		TDS-1%/0.75% Contract	**54.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**7,146.00 Cr**			
		NEFT;349944 Being amount transfered to Bandla Mahender towards departmental payment				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		DW-Bandla Mahender (Continued)				
4-Aug-20	To	**(as per details)**	**Payment**	PAY/10332	7,200.00	
		TDS-1%/0.75% Contract	**54.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**7,146.00 Cr**			
		NEFT;086642 Being amount transfered to Bandla Mahender towards Departmental Payment				
12-Aug-20	To	**(as per details)**	**Payment**	PAY/10363	7,200.00	
		TDS-1%/0.75% Contract	**54.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**7,146.00 Cr**			
		NEFT;880727 Being amount transfered to Bandla Mahender towards Departmrntal payment				
18-Aug-20	To	**(as per details)**	**Payment**	PAY/10389	6,800.00	
		TDS-1%/0.75% Contract	**51.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,749.00 Cr**			
		NEFT;673316 Being amount transfered to Bandla Mahender towards on a/c payment				
26-Aug-20	To	**(as per details)**	**Payment**	PAY/10415	6,000.00	
		TDS-1%/0.75% Contract	**45.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,955.00 Cr**			
		NEFT;265010 Being amount transfered to Bandla Mahender towards Departmental Payment				
31-Aug-20	To	**(as per details)**	**Payment**	PAY/10436	4,000.00	
		TDS-1%/0.75% Contract	**30.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,970.00 Cr**			
		NEFT;908715 Being amount transfered to Bandla Mahender towards departmental payment				
8-Sep-20	To	**(as per details)**	**Payment**	PAY/10474	6,800.00	
		TDS-1%/0.75% Contract	**51.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,749.00 Cr**			
		NEFT;710375 Being amount transfered to Bandla Mahender towards Departmental Payment				
16-Sep-20	To	**(as per details)**	**Payment**	PAY/10498	6,000.00	
		TDS-1%/0.75% Contract	**45.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,955.00 Cr**			
		NEFT;635590 Being amount transfered to Bandla Mahender towards departmental payment				
22-Sep-20	To	**(as per details)**	**Payment**	PAY/10526	6,400.00	
		TDS-1%/0.75% Contract	**48.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,352.00 Cr**			
		NEFT;321471 Being amount transfered to Bandla Mahender towards Departmental Payment				
28-Sep-20	To	**(as per details)**	**Payment**	PAY/10548	4,800.00	
		TDS-1%/0.75% Contract	**36.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,764.00 Cr**			
		NEFT;899303 Being amount transfered to Bandla Mahender towards Departmental Payment				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		DW-Bandla Mahender (Continued)				
7-Oct-20	To	**(as per details)**	**Payment**	PAY/10598	8,000.00	
		TDS-1%/0.75% Contract	**60.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**7,940.00 Cr**			
		NEFT;781435 Being amount transfered to Bandla Mahender towards Departmental Payment				
10-Oct-20	To	**(as per details)**	**Payment**	PAY/10619	5,200.00	
		TDS-1%/0.75% Contract	**39.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,161.00 Cr**			
		being payment done to B.Mahender towards doing electrical work in villa-37,26,31 for stage-4 works like lights & fan fixing and wiring for street light pole and wiring for villa no-15 for false ceiling				
17-Oct-20	To	**(as per details)**	**Payment**	PAY/10637	4,800.00	
		TDS-1%/0.75% Contract	**36.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,764.00 Cr**			
		being online payment done to mahender towards doing wiring in villa 15 and fixing of spot lights at villa 38 & 39 as helper to dayal				
24-Oct-20	To	**(as per details)**	**Payment**	PAY/10651	6,000.00	
		TDS-1%/0.75% Contract	**45.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,955.00 Cr**			
		being online payment done to mahender towards doing wiring in villa 4 and spot light fixing in villa 26 and flooring pipe conducting in villa 4				
2-Nov-20	To	**(as per details)**	**Payment**	PAY/10666	4,000.00	
		TDS-1%/0.75% Contract	**30.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,970.00 Cr**			
		towards doing fixing of switch boards at villa 08 09 as helper to dayal				
7-Nov-20	To	**(as per details)**	**Payment**	PAY/10689	3,200.00	
		TDS-1%/0.75% Contract	**24.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,176.00 Cr**			
		being online payment done to mahender towards doing fixing of switch boards and switches in villa 11 and 12 as helper to dayal				
13-Nov-20	To	**(as per details)**	**Payment**	PAY/10713	6,800.00	
		TDS-1%/0.75% Contract	**51.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,749.00 Cr**			
		being online payment done to bandla mahender towards doing laying of eletrical pipe line in flooring at villa 25 27 and fixing of spot lights at villa 26 wiring done to villa 01				
21-Nov-20	To	**(as per details)**	**Payment**	PAY/10748	2,800.00	
		TDS-1%/0.75% Contract	**21.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,779.00 Cr**			
		being online payment done to mahender towards doing fixing of lights and fans in villa 37 and fixing of spot lighta at villa 26 as helper to dayal				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		DW-Bandla Mahender (Continued)				
28-Nov-20	To	**(as per details)**	**Payment**	PAY/10755	7,200.00	
		TDS-1%/0.75% Contract	**54.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**7,146.00 Cr**			
		being online payment done to mahender towards doing eletrical pipeline conducting in floor at villa 32 and switches fixing at villa 31 as helper to dayal				
5-Dec-20	To	**(as per details)**	**Payment**	PAY/10778	6,000.00	
		TDS-1%/0.75% Contract	**45.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,955.00 Cr**			
		being online payment donr to b mahesnder towards doing electrical work on villas				
14-Dec-20	To	**(as per details)**	**Payment**	PAY/10799	7,600.00	
		TDS-1%/0.75% Contract	**57.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**7,543.00 Cr**			
		being amount paid to bandla mahender towards doing electrical work in villa no-15 before flooring work and villa no-11,12 lights and switch fixing and vila no-32 missing electrical point providing				
22-Dec-20	To	**(as per details)**	**Payment**	PAY/10825	6,000.00	
		TDS-1%/0.75% Contract	**45.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,955.00 Cr**			
		being online payment done to b mahender towards doing electrical work on vil;la 8 9 10 12 and 25 27 29				
26-Dec-20	To	**(as per details)**	**Payment**	PAY/10856	7,100.00	
		TDS-1%/0.75% Contract	**54.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**7,046.00 Cr**			
		being online payment done to B.Mahender towards doing electrical wiring work in villas 25,27,29,31 for fixing of meters				
2-Jan-21	To	**(as per details)**	**Payment**	PAY/10876	5,600.00	
		TDS-1%/0.75% Contract	**42.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,558.00 Cr**			
		being online payment done to B.Mahender towards doing electrical work in villa 8,9,10 switches fixing and villa no-15,50 wall chipping for missing electrical line				
9-Jan-21	To	**(as per details)**	**Payment**	PAY/10885	6,800.00	
		TDS-1%/0.75% Contract	**51.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,749.00 Cr**			
		being online payment done to b mahender towards doing meter fixing and providing connection for chimney to villa 39				
18-Jan-21	To	**(as per details)**	**Payment**	PAY/10910	4,600.00	
		TDS-1%/0.75% Contract	**35.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,565.00 Cr**			
		BEING ONLINE PAYMENT DONE B MAHENDER TOWARD DOING ELECTRICAL WORK AT VILLA 08 09 10 AND 50				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		DW-Bandla Mahender (Continued)				
23-Jan-21	To	**(as per details)**	**Payment**	PAY/10937	8,400.00	
		TDS-1%/0.75% Contract	**63.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,337.00 Cr**			
		being online payment done to b mahender torads credit balance for bill sent				
30-Jan-21	To	**(as per details)**	**Payment**	PAY/10960	7,500.00	
		TDS-1%/0.75% Contract	**57.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**7,443.00 Cr**			
		being online payment done to B.Mahender towards doing electrical work in villa no-2,3, 4,5,6 for fixing of ceiling light and villa no-39 repair work and flooring pipe provision on villa no-13 before starting flooring work				
6-Feb-21	To	**(as per details)**	**Payment**	PAY/10978	8,000.00	
		TDS-1%/0.75% Contract	**60.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**7,940.00 Cr**			
		being onbline payment done to b mahesnder towards doing electrical work at villa no 38 39 for fixing of fan and fixing of lioght to villa no 13 and 14				
12-Feb-21	To	**(as per details)**	**Payment**	PAY/11002	9,000.00	
		TDS-1%/0.75% Contract	**68.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,932.00 Cr**			
		being online payment done to B.Mahender towards fixing of fans in villa nos-8,9,10,11, 12 and villa no-44 electrical problem and LT line connection correction and generator cable laying for villa no-13,14,15				
18-Feb-21	To	**(as per details)**	**Payment**	PAY/11023	7,000.00	
		TDS-1%/0.75% Contract	**53.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,947.00 Cr**			
		being online payment done to b mahender towards doing electrical work at villa no 28 15 25				
1-Mar-21	To	**(as per details)**	**Payment**	PAY/11049	9,000.00	
		TDS-1%/0.75% Contract	**68.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,932.00 Cr**			
		being online payment done to B.Mahender towards doing electrical work in villa no-8,28, 27 and switch fixing and repair work at cilla no-40 and club house power connection checking				
10-Mar-21	To	**(as per details)**	**Payment**	PAY/11064	9,000.00	
		TDS-1%/0.75% Contract	**68.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,932.00 Cr**			
		being online payment done to B.Mahender towards doing electrical work in villa no-25, 27,29 switch fixing and led light fixing and villa no-50 flooring pipe provision				
13-Mar-21	To	**(as per details)**	**Payment**	PAY/11073	7,750.00	
		TDS-1%/0.75% Contract	**59.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**7,691.00 Cr**			
		being online payment done to Bandla Mahender towards doing electrical work in villa no-32 and 01 switch fixing				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		DW-Bandla Mahender (Continued)				
20-Mar-21	To	**(as per details)**	**Payment**	PAY/11098	9,000.00	
		TDS-1%/0.75% Contract	**68.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,932.00 Cr**			
		being online transfer done to Bandla Mahender towards doing electrical work on villa no-01 and 32 fixing of switches and villa no-50 floor pipe providing before starting of flooring work and villa no-20 repair work at main distribution box				
27-Mar-21	To	**(as per details)**	**Payment**	PAY/11115	8,875.00	
		TDS-1%/0.75% Contract	**67.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,808.00 Cr**			
		being online payment done to Bandla mahender towards doing electrical work in villa no-23 ,25 and 30 switch board fixing and wiring				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10488		3,08,425.00
		towards transfered				
					3,08,425.00	**3,08,425.00**
		DW-Begari Navaneetha				
27-Apr-20	To	**(as per details)**	**Payment**	PAY/10021	1,050.00	
		TDS-1%/0.75% Contract	**11.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,039.00 Cr**			
		NEFT;083341 Being amount transfered to Begari Navaneetha towards Departmental Payment				
8-Jul-20	To	**(as per details)**	**Payment**	PAY/10196	1,300.00	
		TDS-1%/0.75% Contract	**10.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,290.00 Cr**			
		NEFT;326489 Being amount transfered to Begari Navaneetha towards departmental payment				
31-Aug-20	To	**(as per details)**	**Payment**	PAY/10439	1,300.00	
		TDS-1%/0.75% Contract	**10.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,290.00 Cr**			
		NEFT;908718 Being amount transfered to Begari Navaneetha towards on a/c payment				
22-Sep-20	To	**(as per details)**	**Payment**	PAY/10532	1,950.00	
		TDS-1%/0.75% Contract	**15.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,935.00 Cr**			
		NEFT;321477 Being amount transfered to Begari Navaneetha towards Departmental Payment				
7-Oct-20	To	**(as per details)**	**Payment**	PAY/10603	1,950.00	
		TDS-1%/0.75% Contract	**15.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,935.00 Cr**			
		NEFT;781440 Being amount transfered to Begari Navaneetha towards Departmental Payment				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		DW-Begari Navaneetha (Continued)				
30-Jan-21	To	**(as per details)**	**Payment**	PAY/10961	2,100.00	
		TDS-1%/0.75% Contract	**16.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,084.00 Cr**			
		being online payment done to Begari Navaneetha towards repair of main gate of villa no-40 and grills correction for villa no-2, 3 and 4 and villa no-3 portico repair work				
1-Mar-21	To	**(as per details)**	**Payment**	PAY/11050	2,800.00	
		TDS-1%/0.75% Contract	**21.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,779.00 Cr**			
		being online payment done to Begari Navaneetha towards doing grills size repair and villa no-37 gate welding				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10489		12,450.00
		towards transfered				
					12,450.00	**12,450.00**
		DW-Borra Sudharshan				
1-Mar-21	To	**(as per details)**	**Payment**	PAY/11051	2,400.00	
		TDS-1%/0.75% Contract	**18.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,382.00 Cr**			
		being online payment done to Borra Sudharshan towards doing villa no-40 white cement filling from outside aluminium windows gap fillling				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10490		2,400.00
		towards transfered				
					2,400.00	**2,400.00**
		DW-D.Vijay				
22-Jun-20	To	**(as per details)**	**Payment**	PAY/10158	1,650.00	
		TDS-1%/0.75% Contract	**12.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,638.00 Cr**			
		NEFT;950035 Being amount transfered to D. Vijay towards Departmental Payment				
16-Jul-20	To	**(as per details)**	**Payment**	PAY/10229	2,750.00	
		TDS-1%/0.75% Contract	**21.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,729.00 Cr**			
		NEFT;140886 Being amount transfered to D. Vijay towards Departmental Payment				
30-Jul-20	To	**(as per details)**	**Payment**	PAY/10308	1,100.00	
		TDS-1%/0.75% Contract	**8.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,092.00 Cr**			
		NEFT;349947 Being amount transfered to D. Vijay towards departmental payment				
18-Aug-20	To	**(as per details)**	**Payment**	PAY/10393	2,200.00	
		TDS-1%/0.75% Contract	**17.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,183.00 Cr**			
		NEFT;673320 Being amount transfered to D. Vijay towards Departmental Payment				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		DW-D.Vijay (Continued)				
22-Sep-20	To	**(as per details)**	**Payment**	PAY/10531	3,300.00	
		TDS-1%/0.75% Contract	**25.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,275.00 Cr**			
		NEFT;321476 Being amount transfered to Radha Krishna towards Departmental Payment				
7-Oct-20	To	**(as per details)**	**Payment**	PAY/10601	3,300.00	
		TDS-1%/0.75% Contract	**25.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,275.00 Cr**			
		NEFT;781438 Being amount transfered to D. Vijay towards Departmental Payment				
7-Nov-20	To	**(as per details)**	**Payment**	PAY/10690	2,750.00	
		TDS-1%/0.75% Contract	**21.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,729.00 Cr**			
		being online payment done to vijay towards doing repair work in villa 31 and doing fixing of new walls at villa 13 and 10				
22-Dec-20	To	**(as per details)**	**Payment**	PAY/10826	2,200.00	
		TDS-1%/0.75% Contract	**17.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,183.00 Cr**			
		being online payment done to d vijay towards doing repair work at villa 3 4 and 39 wc height correction				
18-Jan-21	To	**(as per details)**	**Payment**	PAY/10909	2,200.00	
		TDS-1%/0.75% Contract	**17.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,183.00 Cr**			
		BEING ONLINE PAYMENT DONE TO VIJAY TOWARDS DOING REPAIR WORK AT VILLA 39 AND 24				
18-Feb-21	To	**(as per details)**	**Payment**	PAY/11024	3,000.00	
		TDS-1%/0.75% Contract	**23.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,977.00 Cr**			
		being online payment done to d vijay towards doing repair work ion villa no 25 and villa no 40 and villa n 16 flash plate of toilets				
20-Mar-21	To	**(as per details)**	**Payment**	PAY/11097	2,400.00	
		TDS-1%/0.75% Contract	**18.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,382.00 Cr**			
		being online transfer done to D.Vijay towards doing HDPE water line repair near villa no-25 and villa no-50 wc pipe repair and guest cottages 1&2 booster pump fixing as trying purpose to check the pressure				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10491		26,850.00
		towards transfered				
					26,850.00	**26,850.00**
		DW-Janardhan Prasad				
30-Jul-20	To	**(as per details)**	**Payment**	PAY/10307	3,075.00	
		TDS-1%/0.75% Contract	**23.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,052.00 Cr**			
		NEFT;349946 Being amount transfered to Janardhan Prasad towards departmental payment				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		DW-Janardhan Prasad (Continued)				
12-Aug-20	To	**(as per details)**	**Payment**	PAY/10366	3,075.00	
		TDS-1%/0.75% Contract	**23.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,052.00 Cr**			
		NEFT;880730 Being amount transfered to Janardhan Prasad towards Departmental Payment				
18-Aug-20	To	**(as per details)**	**Payment**	PAY/10392	3,075.00	
		TDS-1%/0.75% Contract	**23.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,052.00 Cr**			
		NEFT;673319 Being amount transfered to Janardhan Prasad towards Departmental payment				
31-Aug-20	To	**(as per details)**	**Payment**	PAY/10438	2,050.00	
		TDS-1%/0.75% Contract	**15.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,035.00 Cr**			
		NEFT;908717 Being amount transfered to Janardhan Prasad towards Departmental payment				
22-Sep-20	To	**(as per details)**	**Payment**	PAY/10528	4,100.00	
		TDS-1%/0.75% Contract	**31.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,069.00 Cr**			
		NEFT;321473 Being amount transfered to Janardhan Prasad towards Departmental Payment				
7-Oct-20	To	**(as per details)**	**Payment**	PAY/10602	2,050.00	
		TDS-1%/0.75% Contract	**15.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,035.00 Cr**			
		NEFT;781439 Being amount transfered to Janardhan Prasad towards Departmental Payment				
22-Dec-20	To	**(as per details)**	**Payment**	PAY/10827	4,100.00	
		TDS-1%/0.75% Contract	**31.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,069.00 Cr**			
		being online payment done to janardhan prasad towards doing refixing of ledge wall tiles work at villa 3 4 and 39				
23-Jan-21	To	**(as per details)**	**Payment**	PAY/10940	3,300.00	
		TDS-1%/0.75% Contract	**25.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,275.00 Cr**			
		being online payment done to Janardhan prasad towards doing repair work at villa no -24 and 39 toilets and villa no-31 steps repair				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10492		24,825.00
		towards transfered				
					24,825.00	**24,825.00**
		DW-KAVITAPU SATISH KUMAR				
1-Jul-20	To	**(as per details)**	**Payment**	PAY/10176	2,475.00	
		TDS-1%/0.75% Contract	**19.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,456.00 Cr**			
		NEFT;707692 Being amount transfered to KAVITAPU SATISH KUMAR towards departmental payment.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		DW-KAVITAPU SATISH KUMAR (Continued)				
22-Sep-20	To	**(as per details)**	**Payment**	PAY/10529	3,850.00	
		TDS-1%/0.75% Contract	**29.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,821.00 Cr**			
		NEFT;321474 Being amount transfered to KAVITAPU SATISH KUMAR towards Departmental payment				
17-Oct-20	To	**(as per details)**	**Payment**	PAY/10640	2,750.00	
		TDS-1%/0.75% Contract	**21.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,729.00 Cr**			
		being online payment done to kavitapu satish kumar towards doing applying of zycocil and appoxy at villa 37 on east side and north side wall				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10493		9,075.00
		towards transfered				
					9,075.00	**9,075.00**
		DW-K.Varun				
18-Aug-20	To	**(as per details)**	**Payment**	PAY/10391	3,570.00	
		TDS-1%/0.75% Contract	**27.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,543.00 Cr**			
		NEFT;673318 Being amount transfered to K. Varun towards Departmental Payment				
26-Aug-20	To	**(as per details)**	**Payment**	PAY/10417	3,575.00	
		TDS-1%/0.75% Contract	**27.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,548.00 Cr**			
		NEFT;265022 Being amount transfered to K. Varun towards Departmental Payment				
31-Aug-20	To	**(as per details)**	**Payment**	PAY/10435	8,300.00	
		TDS-1%/0.75% Contract	**62.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,238.00 Cr**			
		NEFT;908714 Being amount transfered to K. Varun towards Departmental Payment				
8-Sep-20	To	**(as per details)**	**Payment**	PAY/10475	5,300.00	
		TDS-1%/0.75% Contract	**40.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,260.00 Cr**			
		NEFT;710376 Being amount transfered to K. Varun towards Departmental Payment				
16-Sep-20	To	**(as per details)**	**Payment**	PAY/10500	3,225.00	
		TDS-1%/0.75% Contract	**24.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,201.00 Cr**			
		NEFT;635622 Being amount transfered to K. Varun towards Departmental Payment				
22-Sep-20	To	**(as per details)**	**Payment**	PAY/10527	5,300.00	
		TDS-1%/0.75% Contract	**40.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,260.00 Cr**			
		NEFT;321472 Being amount transfered to K. Varun towards Departmental Payment				
28-Sep-20	To	**(as per details)**	**Payment**	PAY/10550	3,625.00	
		TDS-1%/0.75% Contract	**27.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,598.00 Cr**			
		NEFT;899305 Being amount transfered to K. Varun towards Departmental Payment				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		DW-K.Varun (Continued)				
7-Oct-20	To	**(as per details)**	**Payment**	PAY/10599	7,275.00	
		TDS-1%/0.75% Contract	**55.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**7,220.00 Cr**			
		NEFT;781436 Being amount transfered to K. Varun towards Departmental Payment				
10-Oct-20	To	**(as per details)**	**Payment**	PAY/10608	5,550.00	
		TDS-1%/0.75% Contract	**42.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,508.00 Cr**			
		being payment done to K.Varun towards doing hole packing and re-plastering on villa no-41 out side of bottom area and laying cc of 3 inches over the big chajja for maintaining of slope to avoid seepages below chajja and cc slab casting on villa-47 for				
17-Oct-20	To	**(as per details)**	**Payment**	PAY/10641	3,525.00	
		TDS-1%/0.75% Contract	**26.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,499.00 Cr**			
		being online payment done to k varun towards doing touch up work in villa 42 44 nad repair work in villa 38				
24-Oct-20	To	**(as per details)**	**Payment**	PAY/10650	8,075.00	
		TDS-1%/0.75% Contract	**61.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,014.00 Cr**			
		being online payment done to varun towards doing touch up work in villa 2 and finishing work done in villa 21				
2-Nov-20	To	**(as per details)**	**Payment**	PAY/10668	1,675.00	
		TDS-1%/0.75% Contract	**13.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,662.00 Cr**			
		being online payment done to vaun towards doing touch up work in villa 28 hole packing				
7-Nov-20	To	**(as per details)**	**Payment**	PAY/10691	4,900.00	
		TDS-1%/0.75% Contract	**37.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,863.00 Cr**			
		being online payment done to varun towards doing laying of manhole covers and repair work in villa 37 and touch up work in villa 31				
13-Nov-20	To	**(as per details)**	**Payment**	PAY/10721	6,750.00	
		TDS-1%/0.75% Contract	**51.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,699.00 Cr**			
		being online payment done to k varun towards doing making of mnan hole covers at villa 39 for septic tank and doing touch up work in villa no 01				
21-Nov-20	To	**(as per details)**	**Payment**	PAY/10746	2,650.00	
		TDS-1%/0.75% Contract	**20.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,630.00 Cr**			
		being online payment done to varun towards doing touch up work in villa 32 and main gate brick work in villa 32				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		DW-K.Varun (Continued)				
28-Nov-20	To	**(as per details)**	**Payment**	PAY/10756	4,550.00	
		TDS-1%/0.75% Contract	**34.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,516.00 Cr**			
		being online payment done to varun towards doing hole packing in villa 15 50 14 after completion of plumbing works				
5-Dec-20	To	**(as per details)**	**Payment**	PAY/10779	8,875.00	
		TDS-1%/0.75% Contract	**67.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,808.00 Cr**			
		being online payment done to k. varun towards civil work on villas				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10494		86,720.00
		towards transfered				
					86,720.00	**86,720.00**
		DW-Radha Krishna				
13-Jun-20	By	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10041		4,050.00
		Being pointec work done by Radhakrishna				
17-Jun-20	To	**(as per details)**	**Payment**	PAY/10131	4,050.00	
		TDS-1%/0.75% Contract	**30.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,020.00 Cr**			
		NEFT;238904 Being amount transfered to Radha Krishna towards departmental payment				
20-Jun-20	By	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10045		2,700.00
		Being pointec work done				
22-Jun-20	To	**(as per details)**	**Payment**	PAY/10157	2,700.00	
		TDS-1%/0.75% Contract	**20.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,680.00 Cr**			
		NEFT;950034 Being amount transfered to Radha Krishna towards Departmental paymet				
26-Jun-20	By	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10053		4,900.00
		Being pointec work done				
1-Jul-20	To	**(as per details)**	**Payment**	PAY/10173	4,900.00	
		TDS-1%/0.75% Contract	**37.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,863.00 Cr**			
		NEFT;707669 Being amount transfered to Radha Krishna towards departmental payment				
4-Jul-20	By	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10058		3,150.00
		Being pointec work done				
11-Jul-20	By	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10059		4,050.00
		Being pointec work done				
14-Jul-20	To	**(as per details)**	**Payment**	PAY/10211	720.00	
		DW-Y.Swetha	**935.00 Dr**			
		SP-Y.RAVI SHANKAR	**2,001.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,656.00 Cr**			
		Ch.No.533479 Being cheque issued to villa orchids LLP towards radha krishna group amount adjusted to VOC debit balance				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		DW-Radha Krishna (Continued)				
16-Jul-20	To	**(as per details)**	**Payment**	PAY/10232	6,480.00	
		TDS-1%/0.75% Contract	**21.00 Cr**			
		TDS-1%/0.75% Contract	**27.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,432.00 Cr**			
		NEFT;140889 Being amount transfered to Radha Krishna towards Departmentral payment				
18-Jul-20	By	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10064		3,600.00
		Being pointec work done by radhakrishna				
25-Jul-20	By	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10083		4,950.00
		Being pointec work done				
27-Jul-20	To	**(as per details)**	**Payment**	PAY/10292	3,600.00	
		TDS-1%/0.75% Contract	**27.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,573.00 Cr**			
		NEFT;803785 Being amount transfered to Radha Krishna towards departmental payment				
30-Jul-20	To	**(as per details)**	**Payment**	PAY/10306	4,950.00	
		TDS-1%/0.75% Contract	**37.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,913.00 Cr**			
		NEFT;349945 Being amount transfered to Radha Krishna towards departmental payment				
31-Jul-20	By	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10097		4,500.00
		Being pointec work done				
4-Aug-20	To	**(as per details)**	**Payment**	PAY/10335	4,500.00	
		TDS-1%/0.75% Contract	**34.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,466.00 Cr**			
		NEFT;086645 Being amount transfered to Radha Krishna towards Departmental payment				
7-Aug-20	By	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10108		3,600.00
		Being Pointec work done				
12-Aug-20	To	**(as per details)**	**Payment**	PAY/10364	3,600.00	
		TDS-1%/0.75% Contract	**27.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,573.00 Cr**			
		NEFT;880728 Being amount transfered to Radha Krishna towards Departmental Payment				
17-Aug-20	By	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10117		4,500.00
		Being work done by radhakrishna				
18-Aug-20	To	**(as per details)**	**Payment**	PAY/10390	4,500.00	
		TDS-1%/0.75% Contract	**34.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,466.00 Cr**			
		NEFT;673317 Being amount transfered to Radha Krishna towards Departmental				
24-Aug-20	By	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10118		4,050.00
		Being pointec work done				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		DW-Radha Krishna (Continued)				
26-Aug-20	To	**(as per details)**	**Payment**	PAY/10416	4,050.00	
		TDS-1%/0.75% Contract	**30.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,020.00 Cr**			
		NEFT;265021 Being amount transfered to Radha Krishna towards Departmental Payment				
29-Aug-20	By	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10120		3,600.00
		Being pointec work done				
31-Aug-20	To	**(as per details)**	**Payment**	PAY/10437	3,600.00	
		TDS-1%/0.75% Contract	**27.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,573.00 Cr**			
		NEFT;908716 Being amount transfered to Radha Krishna towards departmental payment				
5-Sep-20	By	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10135		4,950.00
		Being pointec work done				
8-Sep-20	To	**(as per details)**	**Payment**	PAY/10476	4,950.00	
		TDS-1%/0.75% Contract	**37.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,913.00 Cr**			
		NEFT;710377 Being amount transfered to Radha Krishna towards Departmental Payment				
12-Sep-20	By	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10149		4,950.00
		Being pointec work done				
16-Sep-20	To	**(as per details)**	**Payment**	PAY/10499	4,950.00	
		TDS-1%/0.75% Contract	**37.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,913.00 Cr**			
		NEFT;635621 Being amount transfered to Radha Krishna towards Departmental Payment				
19-Sep-20	By	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10150		3,600.00
		Being pointec work done				
22-Sep-20	To	**(as per details)**	**Payment**	PAY/10530	3,600.00	
		TDS-1%/0.75% Contract	**27.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,573.00 Cr**			
		NEFT;321475 Being amount transfered to Radha Krishna towards Departmental Payment				
26-Sep-20	By	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10159		4,500.00
		Being pointec work done				
28-Sep-20	To	**(as per details)**	**Payment**	PAY/10549	4,500.00	
		TDS-1%/0.75% Contract	**34.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,466.00 Cr**			
		NEFT;899304 Being amount transfered to Radha Krishna towards Departmental Payment				
5-Oct-20	By	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10177		4,500.00
		Being pointec work done				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		DW-Radha Krishna (Continued)				
7-Oct-20	To	**(as per details)**	**Payment**	PAY/10600	4,500.00	
		TDS-1%/0.75% Contract	**34.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,466.00 Cr**			
		NEFT;781437 Being amount transfered to Radha Krishna towards Departmental Payment				
10-Oct-20	By	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10178		1,350.00
		Being pointec work done				
	To	**(as per details)**	**Payment**	PAY/10621	1,350.00	
		TDS-1%/0.75% Contract	**11.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,339.00 Cr**			
		being online payment done to radhakrishna towards shifing of building materials (TO BE DEBITED ON POINTEC ASSOCIATES)				
17-Oct-20	To	**(as per details)**	**Payment**	PAY/10639	1,350.00	
		TDS-1%/0.75% Contract	**10.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,340.00 Cr**			
		being online payment done to radha krishna towards curing of villa 30 and cleaning of villa 15 14 13 for qc check purpose (amount to be debit on pointec associates)				
24-Oct-20	To	**(as per details)**	**Payment**	PAY/10652	2,700.00	
		TDS-1%/0.75% Contract	**1.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,699.00 Cr**			
		being online payment done to radha krishna towards doing curing of villas and cleaning of villas (amount to be debit on pontec associates)				
28-Oct-20	To	**TDS-1%/0.75% Contract**	**Journal**	JOU/10179	19.00	
		Being amount credited to TDS towards short TDS deducted for the amount 2,700/- dt:28 -10-2020				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10495		4,069.00
		towards transfered				
					75,569.00	**75,569.00**
		DW-T.Kurmanna				
6-Apr-20	To	**(as per details)**	**Payment**	PAY/10006	7,150.00	
		TDS-1%/0.75% Contract	**72.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**7,078.00 Cr**			
		NEFT;825715 Being amount transfered to T. Kurmanna towards on a/c payment				
15-Apr-20	To	**PARTNER-Modi Housing Pvt. Ltd.**	**Journal**	JOU/10003	10,800.00	
		Being t.kurmanna departmental payment paid by MHPL				
27-Apr-20	To	**(as per details)**	**Payment**	PAY/10029	1,800.00	
		TDS-1%/0.75% Contract	**18.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,782.00 Cr**			
		NEFT;083349 Being amount transfered to T. Kurmanna towards Departmental Payment				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		DW-T.Kurmanna (Continued)				
5-May-20	To	**(as per details)**	**Payment**	PAY/10032	10,800.00	
		TDS-1%/0.75% Contract	**108.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**10,692.00 Cr**			
		NEFT;629456 Being amount transfered to T.Kurmanna towards departmental payment				
13-May-20	To	**(as per details)**	**Payment**	PAY/10046	10,800.00	
		TDS-1%/0.75% Contract	**108.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**10,692.00 Cr**			
		NEFT;402931 Being amount transfered to T. Kurmanna towards Departmental payment				
27-May-20	To	**(as per details)**	**Payment**	PAY/10059	10,800.00	
		TDS-1%/0.75% Contract	**81.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**10,719.00 Cr**			
		NEFT;133114 Being amount transfered to T. Kurmanna towards departmental payment				
30-May-20	By	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10016		8,550.00
		Being pointec work done by kurmanna				
1-Jun-20	To	**(as per details)**	**Payment**	PAY/10084	10,800.00	
		TDS-1%/0.75% Contract	**81.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**10,719.00 Cr**			
		NEFT;811915 Being amount transfered to T. Kurmanna towards departmental payment				
	To	**(as per details)**	**Payment**	PAY/10088	8,550.00	
		TDS-1%/0.75% Contract	**64.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,486.00 Cr**			
		NEFT;811919 Being amount transfered to T. Kurmanna towards departmental payment				
10-Jun-20	To	**(as per details)**	**Payment**	PAY/10104	9,450.00	
		TDS-1%/0.75% Contract	**71.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,379.00 Cr**			
		NEFT;525067 Being amount transfered to T. Kurmanna towards Departmental Payment				
17-Jun-20	To	**(as per details)**	**Payment**	PAY/10129	9,450.00	
		TDS-1%/0.75% Contract	**71.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,379.00 Cr**			
		NEFT;238902 Being amount transfered to T. Kurmanna towards departmental payment				
22-Jun-20	To	**(as per details)**	**Payment**	PAY/10153	8,550.00	
		TDS-1%/0.75% Contract	**64.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,486.00 Cr**			
		NEFT;950029 Being amount transfered to T. Kurmanna towards Departmental Payment				
30-Jun-20	To	**(as per details)**	**Payment**	PAY/10167	9,900.00	
		TDS-1%/0.75% Contract	**74.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,826.00 Cr**			
		NEFT;392958 Being amount transfered to T. Kurmanna towards departmental payment				
8-Jul-20	To	**(as per details)**	**Payment**	PAY/10192	9,900.00	
		TDS-1%/0.75% Contract	**74.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,826.00 Cr**			
		NEFT;326485 Being amount transfered to T. Kurmanna towards departmental payment				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		DW-T.Kurmanna (Continued)				
16-Jul-20	To	**(as per details)**	**Payment**	PAY/10225	9,900.00	
		TDS-1%/0.75% Contract	**74.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,826.00 Cr**			
		NEFT;140882 Being amount transfered to T. Kurmanna towards departmental payment				
27-Jul-20	To	**(as per details)**	**Payment**	PAY/10289	9,900.00	
		TDS-1%/0.75% Contract	**74.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,826.00 Cr**			
		NEFT;803782 Being amount transfered to T. Kurmanna towards Departmental Payment				
30-Jul-20	To	**(as per details)**	**Payment**	PAY/10304	9,900.00	
		TDS-1%/0.75% Contract	**74.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,826.00 Cr**			
		NEFT;349943 Being amount transfered to T. Kurmanna towards on a/c payment				
4-Aug-20	To	**(as per details)**	**Payment**	PAY/10334	9,900.00	
		TDS-1%/0.75% Contract	**74.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,826.00 Cr**			
		NEFT;086644 Being amount transfered to T. Kurmanna towards Departmental payment				
12-Aug-20	To	**(as per details)**	**Payment**	PAY/10362	9,900.00	
		TDS-1%/0.75% Contract	**74.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,826.00 Cr**			
		NEFT;880726 Being amount transfered to T. Kurmanna towards Departmental Payment				
26-Aug-20	To	**(as per details)**	**Payment**	PAY/10413	10,000.00	
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		NEFT;265008 Being amount transfered to T. Kurmanna towards Departmental Payment				
	To	**(as per details)**	**Payment**	PAY/10414	8,550.00	
		TDS-1%/0.75% Contract	**64.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,486.00 Cr**			
		NEFT;265009 Being amount transfered to T. Kurmanna towards Departmental Payment				
31-Aug-20	To	**(as per details)**	**Payment**	PAY/10434	9,450.00	
		TDS-1%/0.75% Contract	**71.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,379.00 Cr**			
		NEFT;908713 Being amount transfered to T. Kurmanna towards Departmental payment				
8-Sep-20	To	**(as per details)**	**Payment**	PAY/10473	9,900.00	
		TDS-1%/0.75% Contract	**74.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,826.00 Cr**			
		NEFT;710374 Being amount transfered to T. Kurmanna towards departmental payment				
16-Sep-20	To	**(as per details)**	**Payment**	PAY/10497	9,900.00	
		TDS-1%/0.75% Contract	**74.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,826.00 Cr**			
		NEFT;635589 Being amount transfered to T. Kurmanna towards Departmental payment				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		DW-T.Kurmanna (Continued)				
22-Sep-20	To	**(as per details)**	**Payment**	PAY/10525	9,250.00	
		TDS-1%/0.75% Contract	**69.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,181.00 Cr**			
		NEFT;321450 Being amount transfered to T. Kurmanna Departmental Payment				
28-Sep-20	To	**(as per details)**	**Payment**	PAY/10547	9,650.00	
		TDS-1%/0.75% Contract	**72.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,578.00 Cr**			
		NEFT;899302 Being amount transfered to T. Kurmanna towards Departmental Payment				
7-Oct-20	To	**(as per details)**	**Payment**	PAY/10597	9,550.00	
		TDS-1%/0.75% Contract	**72.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,478.00 Cr**			
		NEFT;781434 Being amount transfered to T. Kurmanna towards Departmental Payment				
10-Oct-20	To	**(as per details)**	**Payment**	PAY/10616	9,250.00	
		TDS-1%/0.75% Contract	**70.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,180.00 Cr**			
		being payment done to T.Kurmanna towards dust shifting to villa no-28 for flooring work and shahbad stone shifting for villa no-38 for making lawn and wall cladding tiles shifting to villa no-14,15.MS square pipe shifting to villa no-25 for portico wo				
17-Oct-20	To	**(as per details)**	**Payment**	PAY/10638	8,900.00	
		TDS-1%/0.75% Contract	**67.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,833.00 Cr**			
		being online payment done to kurumanna towards shifitng of tiles to villa 28 and shifitng of ms material to villa 25 and shifitng of dust and 20mm to villa 50 15 14 for pcc laying at bathrooms				
24-Oct-20	To	**(as per details)**	**Payment**	PAY/10649	9,650.00	
		TDS-1%/0.75% Contract	**72.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,578.00 Cr**			
		being online payment done to kurumanna towards doing shifitng of robo sand to villa 4 and villa 3 and villa 31and villa 48 from securtiy gate 2 and shifitng of 20 mm metal to villa 48 and 31 for laying pcc				
2-Nov-20	To	**(as per details)**	**Payment**	PAY/10667	9,250.00	
		TDS-1%/0.75% Contract	**69.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,181.00 Cr**			
		being online payment done to kurumanna towards doing shifitng of dust inside of villa3 and unloading of roof tiles				
7-Nov-20	To	**(as per details)**	**Payment**	PAY/10692	8,750.00	
		TDS-1%/0.75% Contract	**66.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,684.00 Cr**			
		being online payment done to kurumanna towards doing shifitng of dust to villa 48 and 31 and shifitng of ms material to villa 1 and unloading purchase vehicle material to stores				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		DW-T.Kurmanna (Continued)				
13-Nov-20	To	**(as per details)**	**Payment**	PAY/10720	9,250.00	
		TDS-1%/0.75% Contract	**69.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,181.00 Cr**			
		being online payment done to kurumanna towards doing shifitng of dust and shifitng of tiles to villa no 27 29				
21-Nov-20	To	**(as per details)**	**Payment**	PAY/10747	8,350.00	
		TDS-1%/0.75% Contract	**63.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,287.00 Cr**			
		being online payment done kurumanna towards doing department work at site material shifting and others small work				
28-Nov-20	To	**(as per details)**	**Payment**	PAY/10757	9,700.00	
		TDS-1%/0.75% Contract	**73.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,627.00 Cr**			
		being online payment done to kurumanna towards doing shifitng of dust to villa 32 and shifting of dust to villa 6 5 4 at lawn for shabad stone laying purpose				
5-Dec-20	To	**(as per details)**	**Payment**	PAY/10780	9,700.00	
		TDS-1%/0.75% Contract	**73.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,627.00 Cr**			
		being online payment done to kurumanna towards doing departmental work				
14-Dec-20	To	**(as per details)**	**Payment**	PAY/10797	9,300.00	
		TDS-1%/0.75% Contract	**70.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,230.00 Cr**			
		being amount paid to kurmanna towards shifting of wall cladding tiles to vila no 15 30 1 and dust shifting to villa 03,04 and 05 for open to sky area flooring work and scaffolding shifting to villa no 30 for wall cladding tiles work				
22-Dec-20	To	**(as per details)**	**Payment**	PAY/10828	9,650.00	
		TDS-1%/0.75% Contract	**72.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,578.00 Cr**			
		being online payment done to t kurumanna towards doing shifting wok like dust tiles and others building materials				
26-Dec-20	To	**(as per details)**	**Payment**	PAY/10857	9,750.00	
		TDS-1%/0.75% Contract	**74.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,676.00 Cr**			
		being online payment done to T.Kurmanna towards shifting of stone dust to villas 01,30, 15,5,21,25,27,29 for tiles and shabad stones laying				
2-Jan-21	To	**(as per details)**	**Payment**	PAY/10877	9,000.00	
		TDS-1%/0.75% Contract	**68.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,932.00 Cr**			
		being online payment done to T.Kurmanna towards shifting of dust inside villa no -01and30 for flooring work and shabad stone shifting to villa-12 for laawn and to open to sky dust shifting for flooring work of villa no -25,27,29,21				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		DW-T.Kurmanna (Continued)				
9-Jan-21	To	**(as per details)**	**Payment**	PAY/10886	9,000.00	
		TDS-1%/0.75% Contract	**68.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,932.00 Cr**			
		being online payment done to kurumanna towards doing shifting of debries from road and cleaning of roads and store shifting from villa 32 to villa 14 and 36 to villa 13 for making new store				
23-Jan-21	To	**(as per details)**	**Payment**	PAY/10941	9,300.00	
		TDS-1%/0.75% Contract	**70.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,230.00 Cr**			
		being online payment done to T.Kurmanna towards doing of shifting of store from villa no-32 to villa no-14 and 13 and shifting of gi sheet and ballies from villa no-50 to clean the lawn of the villa and road side debris cleaning and soil levelling				
30-Jan-21	To	**(as per details)**	**Payment**	PAY/10951	9,500.00	
		TDS-1%/0.75% Contract	**72.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,428.00 Cr**			
		being online payment done to T.Kurmanna towards doing loading of interlocking bricks to tractor for crs work at villa no-47 and shabad stone loading to tractor for villa no -01,02 making lawn and villa no 13 floor dust shifting for flooring work				
6-Feb-21	To	**(as per details)**	**Payment**	PAY/10979	9,000.00	
		TDS-1%/0.75% Contract	**68.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,932.00 Cr**			
		being online payment done to t kurumanna toweards doing loading of shasbad stone totractor for villa no 01 and stone dust shfiting to villa no 13 for flooring work and store room cleaning				
12-Feb-21	To	**(as per details)**	**Payment**	PAY/11001	9,400.00	
		TDS-1%/0.75% Contract	**71.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,329.00 Cr**			
		being online payment done to T.Kurmanna towards shifting of grills to villa no-13,14,15 and 50 and materials shifting to villa no-13 from villa no-14 to start flooring work and dust shifting to villa no-13 portico for flooring work and shifting of tan				
18-Feb-21	To	**(as per details)**	**Payment**	PAY/11026	9,150.00	
		TDS-1%/0.75% Contract	**69.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,081.00 Cr**			
		being online payment done to t kurumanna towards doing shifting of building materials and others dipartmenatl work at site				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		DW-T.Kurmanna (Continued)				
1-Mar-21	To	**(as per details)**	**Payment**	PAY/11052	8,800.00	
		TDS-1%/0.75% Contract	**66.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,734.00 Cr**			
		being online payment done to T.Kurmanna towards shifting of dust for villa no-14 for flooring work and villa no-5,6 and 28 cleaning for modular kitchen work and villa no-14 master bed room chipping for flooring work				
13-Mar-21	To	**(as per details)**	**Payment**	PAY/11074	9,250.00	
		TDS-1%/0.75% Contract	**70.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,180.00 Cr**			
		being online payment done to T.Kurmanna towards shifting of dust to villa no-50 for flooring work and villa no-25 shabad stone shifting from villa no-29 and brick shifting to villa no-50 for making septic tank				
20-Mar-21	To	**(as per details)**	**Payment**	PAY/11096	9,300.00	
		TDS-1%/0.75% Contract	**70.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,230.00 Cr**			
		being online transfer done to T.Kurmanna towards building material shifting for pcc for the street light pole and MS material shifting to welder for making villa gate and granite shifting to villa no-25,27,29 ,30 and 8,3,4 for making extra steps				
27-Mar-21	To	**(as per details)**	**Payment**	PAY/11116	9,300.00	
		TDS-1%/0.75% Contract	**70.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,230.00 Cr**			
		being online payment done to T.Kurmanna towards shifting of dust to villa no-13 and 14 at open to sky area pcc and villa no 50 dust shifting for flooring work ad cement unloading from purchase vehicle to store room				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10496		4,48,450.00
		towards transfered				
					4,57,000.00	**4,57,000.00**
		DW-Urenuka Anand Kumar				
14-Dec-20	To	**(as per details)**	**Payment**	PAY/10798	8,250.00	
		TDS-1%/0.75% Contract	**62.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,188.00 Cr**			
		being amount paid to Urenuka anand kumar towards doing hole packing of the villa-32 and pcc at portico for flooring work and grills packing in villa 9,8 and main gate after welding hole packing and villa no3 and 4 bathroom plastering correction after				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		DW-Urenuka Anand Kumar (Continued)				
22-Dec-20	To	**(as per details)**	**Payment**	PAY/10829	8,500.00	
		TDS-1%/0.75% Contract	**64.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,436.00 Cr**			
		being online payment done to u anand kumar towards doing seating area brick work of villa 32 and steps made at villa no 32 and grills gap filling at villa no 8 9 and gate column gate hole packing				
24-Dec-20	To	**(as per details)**	**Payment**	PAY/10833	7,750.00	
		TDS-1%/0.75% Contract	**59.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**7,691.00 Cr**			
		being online payment done to U.Anand kumar towards doing plastering and hole packing work in villa no-32 and second coat of plastering work below tiles in villa no-32				
2-Jan-21	To	**(as per details)**	**Payment**	PAY/10878	7,475.00	
		TDS-1%/0.75% Contract	**57.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**7,418.00 Cr**			
		being online payment done to U.Anand kumar towards doing extra brick work at villa no-32 seating and steps and gate column brick work and plastering and hole packing				
9-Jan-21	To	**(as per details)**	**Payment**	PAY/10887	7,650.00	
		TDS-1%/0.75% Contract	**58.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**7,592.00 Cr**			
		being online payment done to u anak kumar dowards doing villa no 32 portico 2nd coat plastering and villa no 42 afater fixing of granite packing and steps at opento sky area for doing steps correction				
18-Jan-21	To	**(as per details)**	**Payment**	PAY/10908	5,800.00	
		TDS-1%/0.75% Contract	**44.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,756.00 Cr**			
		BEING ONLINE PAYMNET DONE TO U ANAND KUMAR TOWARDS DOING FILLING OF SKIRTING OF VILLA 30 AND VILLA NO 10 11 012 GRILLS GAP FILLING AND BRICK WORK AT SUMP TRUSS				
19-Jan-21	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Receipt**	REC/10114		5,756.00
		Being amount returned				
23-Jan-21	To	**(as per details)**	**Payment**	PAY/10942	6,225.00	
		TDS-1%/0.75% Contract	**47.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,178.00 Cr**			
		being online payment done to U.Anand kumar towards doing filling of white cement of villa no-10,11,12 and 23 after fixing grills and villa no-30 skirting filling and hole packing				
30-Jan-21	To	**(as per details)**	**Payment**	PAY/10952	3,800.00	
		TDS-1%/0.75% Contract	**29.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,771.00 Cr**			
		being online payment done to u anad kumar towards doing grills gap filling of villa no 10 11 12 with white cement and others touch up work				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		DW-Urenuka Anand Kumar (Continued)				
6-Feb-21	To	**(as per details)**	**Payment**	PAY/10977	6,000.00	
		TDS-1%/0.75% Contract	**45.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,955.00 Cr**			
		being online payment done to u anand kumar towards doing gap filling of windows of villa no 04 an d 06 after fixing of grills and hole packingof villa n o 13 14 asnd 30				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10497		55,694.00
		towards transfered				
					61,450.00	**61,450.00**
		DW-Vadle Madhav Chary				
17-Jun-20	To	**(as per details)**	**Payment**	PAY/10132	2,300.00	
		TDS-1%/0.75% Contract	**17.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,283.00 Cr**			
		NEFT;238905 Being amount transfered to Vadle Madhav Chary towards departmental payment				
30-Jan-21	To	**(as per details)**	**Payment**	PAY/10962	1,950.00	
		TDS-1%/0.75% Contract	**15.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,935.00 Cr**			
		being online payment done to Madhavachary towards fixing of 4nos of doors for stores in villa no-13 and 14				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10498		4,250.00
		towards transfered				
					4,250.00	**4,250.00**
		DW-Y.Swetha				
24-Jun-20	To	**(as per details)**	**Payment**	PAY/10162	5,775.00	
		TDS-1%/0.75% Contract	**43.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,732.00 Cr**			
		Ch.No.533468 Being cheque issued to YESHAMONI SWETHA towards departmental Payment				
	To	**(as per details)**	**Payment**	PAY/10163	8,650.00	
		TDS-1%/0.75% Contract	**65.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,585.00 Cr**			
		Ch.No.533469 Being cheque issued to Y. Swetha towards Departmental Payment				
27-Jun-20	To	**(as per details)**	**Payment**	PAY/10165	3,000.00	
		TDS-1%/0.75% Contract	**23.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,977.00 Cr**			
		Ch.No.533472 Being cheque issued to YESHAMONI SWETHA towards departmental payment				
13-Jul-20	To	**(as per details)**	**Payment**	PAY/10209	8,415.00	
		TDS-1%/0.75% Contract	**37.00 Cr**			
		TDS-1%/0.75% Contract	**26.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,352.00 Cr**			
		Ch.No.294005 Being cheque issued to yESHAMONI SWETHA towards departmental payment.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		DW-Y.Swetha (Continued)				
14-Jul-20	To	**(as per details)**	**Payment**	PAY/10211	935.00	
		DW-Radha Krishna	**720.00 Dr**			
		SP-Y.RAVI SHANKAR	**2,001.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,656.00 Cr**			
		Ch.No.533479 Being cheque issued to villa orchids LLP towards radha krishna group amount adjusted to VOC debit balance				
3-Aug-20	To	**(as per details)**	**Payment**	PAY/10324	5,550.00	
		TDS-1%/0.75% Contract	**42.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,508.00 Cr**			
		Ch.No.184442 Being cheque issued to yESHAMONI SWETHA towards departmental payment(online payment return)				
	To	**(as per details)**	**Payment**	PAY/10325	5,550.00	
		TDS-1%/0.75% Contract	**42.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,508.00 Cr**			
		Ch.No.184457 Being cheque issued to yESHAMONI SWETHA towards departmental payment(online payment returned)				
4-Aug-20	To	**(as per details)**	**Payment**	PAY/10333	5,550.00	
		TDS-1%/0.75% Contract	**42.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,508.00 Cr**			
		NEFT;086643 Being amount transfered to Y. Swetha towards Departmental Payment				
12-Aug-20	To	**(as per details)**	**Payment**	PAY/10365	3,350.00	
		TDS-1%/0.75% Contract	**25.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,325.00 Cr**			
		NEFT;880729 Being amount transfered to Y. Swetha towards departmental payment				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10499		46,775.00
		towards transfered				
					46,775.00	**46,775.00**
		ECARD-Mallareddy				
20-Feb-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/11037	1,875.00	
		Being amount online transfer to Summit Sales LLP-Common Expenses towards Reload of Malla Reddy Expense Card for Property Tax Charges				
					1,875.00	
	By	**Closing Balance**				1,875.00
					1,875.00	**1,875.00**
		ECARD-M Mahesh Expenses Card				
1-Apr-20	To	**Opening Balance**			**13,100.00**	
27-May-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10052	1,391.00	
		NEFT;968618 Being amount transfered to M.Mahesh-Expenses Card towards load of expenses card				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		ECARD-M Mahesh Expenses Card (Continued)				
22-Jun-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;415792 Being amount received from Modi farm house hyderabad LLP towards m mahesh expenses card amount re -imbursement*	**Receipt**	REC/10014		3,300.00
30-Jun-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;367392 Being amount received from modi farm house hyderabad LLP towards m. mahesh expenses card amount re -imbursement*	**Receipt**	REC/10017		3,500.00
1-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;654720 Being amount transfered to M.Mahesh-Expenses Card towards load of expenses card*	**Payment**	PAY/10172	6,800.00	
8-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;835981 Being amount transfered to M.Mahesh-Expenses Card towards load of expenses card for petty cash expenses purpose*	**Payment**	PAY/10198	1,240.00	
16-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;32700 Being amount transfered M. Mahesh-Expenses card towards load of expenses card*	**Payment**	PAY/10250	3,605.00	
18-Jul-20	By	**Consumables-URD** *Being purchase of water bottles cool drinks & cookies for clun house pantry*	**Journal**	JOU/10065		1,880.00
	By	**OE-Misc. Expenses** *Being purchase of stationary*	**Journal**	JOU/10066		185.00
	By	**Plumbing-URD** *Being purchase of wood work at site*	**Journal**	JOU/10067		40.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being purchase of petrol*	**Journal**	JOU/10068		200.00
21-Jul-20	By	**Electrical-URD** *Being purchase of electrial material*	**Journal**	JOU/10069		160.00
	By	**OIE-Repairs & Maintenance-Equipment** *Being purchase of petrol for grass cutting machine*	**Journal**	JOU/10070		200.00
	By	**Electrical-URD** *Being purchase of electrical material*	**Journal**	JOU/10071		180.00
	By	**Paints-URD** *Being purchase of painting material*	**Journal**	JOU/10072		50.00
	By	**OIE-Repairs & Maintenance-Equipment** *Being purchase of petrol for grass cutting machine*	**Journal**	JOU/10073		200.00
	By	**OIE-Repairs & Maintenance-Equipment** *Being purchase of petrol for grass cutting machine*	**Journal**	JOU/10074		200.00
	By	**Plumbing-URD** *Being purchase of lock for v.no.32*	**Journal**	JOU/10075		130.00

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ECARD-M Mahesh Expenses Card (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-20	By	**Plumbing-URD** *Being purchase of level pipe & lone dori*	**Journal**	JOU/10090		406.00
30-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;737639 Being amount transfered to M.Mahesh-Expenses Card towards load of expenses card*	**Payment**	PAY/10318	1,000.00	
	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;737983 Being amount received from Modi Farm House Hyderabad LLP towards expenses card amount re-imbursement*	**Receipt**	REC/10030		3,511.00
4-Aug-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;522437 Being amount received from serene constructions LLP towards m mahesh expenses card amount re -imbursement*	**Receipt**	REC/10032		3,080.00
6-Aug-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;831468 Being amount transfered to M.Mahesh-Expenses card towards load of expenses card*	**Payment**	PAY/10345	3,080.00	
18-Aug-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;612152 Being amount received from modi farm house hyderabad LLP towards m mahesh expenses card amount re -imbursement*	**Receipt**	REC/10037		1,870.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;612558 Being amount transfered to M.Mahesh-Expenses Card towards load of expenses card*	**Payment**	PAY/10394	1,870.00	
31-Aug-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;301660 Being amount transfered to M.Mahesh-Expenses Card towards load of expenses card*	**Payment**	PAY/10449	2,610.00	
	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;304372 Being amount received from Modi farm house hyderabad LLP towards expenses card re-imbursement*	**Receipt**	REC/10040		2,610.00
22-Sep-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;645806 Being amount transfered to M.Mahesh-Expenses Card towards load of expenses card*	**Payment**	PAY/10536	2,195.00	
28-Sep-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;406555 Being amount transfered to M.Mahesh-Expenses Card towards load of expenses card*	**Payment**	PAY/10551	1,040.00	
30-Sep-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;027568 Being amount received from m mahesh expenses card towards expenses card amount reversal*	**Receipt**	REC/10049		6,632.50
					37,931.00	28,334.50
	By	**Closing Balance**				9,596.50
					37,931.00	**37,931.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		ECARD-P.Prabhakar Expenses Card				
19-Jun-20	By	**(as per details)**	**Journal**	JOU/10043		2,720.00
		SAL-Food & Brverage	**1,720.00 Dr**			
		Consumables-URD	**1,000.00 Dr**			
		Being purchase of Asorted drinks & cooclies &small water bottles				
	By	**OEUD-Logestics Expenses**	**Journal**	JOU/10044		4,000.00
		Being transportation charges of ms pipes nacharam to yenkapally, chevella against po.no.59555,dtd,25/06/2019.				
22-Jun-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10160	6,720.00	
		NEFT;414630 Being amount transfered to SUMMIT SALES LLP towards p.prabhakar expenses card amount re-imbursement				
					6,720.00	**6,720.00**
		ECARD-Syed Golam Sarwar Expenses Card				
1-Apr-20	To	**Opening Balance**			**66,521.00**	
21-Apr-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10011	42,000.00	
		NEFT;493677 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card(Electricity bills purpose march"2020.)				
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10017	22,000.00	
		NEFT;496985 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card (purchase of cememt purpose)				
27-Apr-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10018	27,909.00	
		NEFT;939735 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card advance for purchase of manufacture sand				
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10023	5,719.00	
		NEFT;939618 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card for (05-03-2020 to 18 -03-2020)				
13-May-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10039	28,224.00	
		NEFT;707096 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card (				
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10042	45,000.00	
		NEFT;703212 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of amount for purchase of red bricks purpose				
26-May-20	By	**Aggregate-URD**	**Journal**	JOU/10013		27,909.00
		Being purchase of robo coarse sand				
	By	**Aggregate-URD**	**Journal**	JOU/10014		28,224.00
		Being purchase of robo coarse sand				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		ECARD-Syed Golam Sarwar Expenses Card (Continued)				
26-May-20	By	**(as per details)**	**Journal**	JOU/10015		1,13,000.00
		OE-Electricity Supply	**71,000.00 Dr**			
		OE-Electricity Supply	**42,000.00 Dr**			
		Being electricity bills paid through happay card				
27-May-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10051	6,760.00	
		NEFT;969506 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card				
1-Jun-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10078	1,23,531.00	
		NEFT;655544 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card(Electricity Bill purpose)				
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10080	43,200.00	
		NEFT;657970 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card (purchase of CC Rings purpose)				
6-Jun-20	By	**OE-Electricity Supply**	**Journal**	JOU/10022		1,403.00
		Being electricity bill paid thurough expenses card for the month of "April"2020.				
	By	**Plumbing-URD**	**Journal**	JOU/10023		140.00
		Being purchase of coir brash for swimming pool cleaning				
	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10024		200.00
		Being purchase of Empty water bottles for office				
	By	**Electrical-URD**	**Journal**	JOU/10025		340.00
		Being purchase of fan rod for villa.12.				
	By	**Plumbing-URD**	**Journal**	JOU/10026		150.00
		Being purchase of Nails for wood work				
	By	**Electrical-URD**	**Journal**	JOU/10027		520.00
		Being purchase of fan rod for villa.02.				
	By	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10028		190.00
		Being purchase of bombay nails for plumbing work				
	By	**Chemicals-URD**	**Journal**	JOU/10029		95.00
		Being purchase of carbone for grinding machine				
	By	**Electrical-URD**	**Journal**	JOU/10030		145.00
		Being purchase of switch & screw				
	By	**Electrical-URD**	**Journal**	JOU/10031		50.00
		Being purchase of battery for AC remote				
	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10032		150.00
		Being purchase of consumables				
	By	**Plumbing-URD**	**Journal**	JOU/10033		515.00
		Being purchase of plumbing material				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		ECARD-Syed Golam Sarwar Expenses Card (Continued)				
6-Jun-20	By	**OE-Misc. Services** *Being amount paid to line man towards chevella substation for giving connection.*	**Journal**	JOU/10034		200.00
10-Jun-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;932965 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card(Purchase of CC Rings 144 no's 4")*	**Payment**	PAY/10107	43,200.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;933364 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card 14-05-20 to 04-06-20.*	**Payment**	PAY/10119	4,098.00	
12-Jun-20	By	**OIE-Repairs & Maintenance-Equipment** *Being Grinding machine repair*	**Journal**	JOU/10035		850.00
	By	**OIE-Repairs & Maintenance-Equipment** *Being tile cutting machine repair*	**Journal**	JOU/10036		790.00
	By	**OEUD-Consumables, Repairs &Maint** *Being purchase of hand gloves and black paint*	**Journal**	JOU/10037		260.00
	By	**Electrical-URD** *Being purchase of junction box for electrical work*	**Journal**	JOU/10038		200.00
	By	**Chemicals-URD** *Being purchase of black paint for touch up work*	**Journal**	JOU/10039		110.00
	By	**OE-Misc. Services** *Being amount paid to line man (chevella substation) for fuse repair*	**Journal**	JOU/10040		400.00
15-Jun-20	By	**OE-Electricity Supply** *Being electricity bill paid through expenses card*	**Journal**	JOU/10042		1,23,531.00
17-Jun-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;792636 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card for 04-06-2020 to 10 -06-2020.*	**Payment**	PAY/10140	2,610.00	
20-Jun-20	By	**OE-Electricity Supply** *Being electricity bill paid for the month of "May"2020.*	**Journal**	JOU/10046		2,249.00
	By	**Sundry Purchases-URD** *Being amount credited to syed gola sarwar towards sundry purchase for the month may -2020*	**Journal**	JOU/10047		260.00
	By	**Sundry Purchases-URD** *Being amount credited to syed gola sarwar towards sundry purchase for the month may -2020*	**Journal**	JOU/10048		160.00
	By	**Electrical-URD** *Being amount credited to syed gola sarwar towards electrical for the month of may -2020*	**Journal**	JOU/10049		760.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		ECARD-Syed Golam Sarwar Expenses Card (Continued)				
20-Jun-20	By	**Electrical-URD** *Being amount credited to syed gola sarwar towards electrical (fan Rod) for the month of may-2020*	**Journal**	JOU/10050		340.00
22-Jun-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;414605 Being amount received from Modi farm house hyderabad LLP towards sarwar expenses card amount re -imbursement*	**Receipt**	REC/10013		17,476.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;414629 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card (electricity bills purpose)*	**Payment**	PAY/10159	17,476.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;415941 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card*	**Payment**	PAY/10161	3,769.00	
13-Jul-20	By	**OE-Electricity Supply** *Being electricity bill paid through expenses card*	**Journal**	JOU/10060		2,558.00
	By	**OE-Misc. Expenses** *Being weightment charges*	**Journal**	JOU/10061		200.00
	By	**OE-Misc. Expenses** *Being weightment charges*	**Journal**	JOU/10062		200.00
16-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;32339 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card electricity bill purpose*	**Payment**	PAY/10234	47,929.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;32699 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card*	**Payment**	PAY/10249	6,110.00	
21-Jul-20	By	**Consumables-URD** *Being purchase of red oxide for marking*	**Journal**	JOU/10076		160.00
	By	**OEUD-Consumables, Repairs &Maint** *Being purchase of drinking water for office*	**Journal**	JOU/10077		1,680.00
	By	**Electrical-URD** *Being purchase of fan rod & kachiff*	**Journal**	JOU/10078		275.00
	By	**OIE-Repairs & Maintenance-Equipment** *Being Dg battery charging*	**Journal**	JOU/10079		400.00
	By	**Consumables-URD** *Being purchase of sanitizer botttle&face masks*	**Journal**	JOU/10080		350.00
	By	**Consumables-URD** *Being purchase of face mask for site*	**Journal**	JOU/10081		900.00
	By	**OE-Hamali Charges** *Being unloading of cement bags 600 nos of req.no.150224*	**Journal**	JOU/10082		3,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	ECARD-Syed Golam Sarwar Expenses Card (Continued)				
27-Jul-20	By **Electrical-URD** *Being purchase battery*	**Journal**	JOU/10088		40.00
	By **Electrical-URD** *Being purchase of electrical material*	**Journal**	JOU/10089		950.00
	By **Consumables-URD** *Being purchase of scrutch bites*	**Journal**	JOU/10091		100.00
	By **Plumbing-URD** *Being purchase of patti & screw for wood work for frame*	**Journal**	JOU/10092		950.00
	By **Chemicals-URD** *Being purchase of ujjala for marking*	**Journal**	JOU/10093		104.00
	By **Electrical-URD** *Being charging of dg battery*	**Journal**	JOU/10094		450.00
	By **Plumbing-URD** *Being chani sharpening*	**Journal**	JOU/10095		300.00
	By **FEXP-Misc. Expenses** *Being survey of extra land area*	**Journal**	JOU/10096		4,000.00
30-Jul-20	To **BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;737638 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card*	**Payment**	PAY/10317	7,300.00	
	By **BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;737982 Being amount received from Modi farm house hyderabad LLP towards expenses card amount re-imbursement*	**Receipt**	REC/10029		3,152.00
31-Jul-20	By **OE-Electricity Supply** *Being electricity bill paid through expenses card for the month of "june"2020.*	**Journal**	JOU/10099		47,929.00
10-Aug-20	By **Chemicals-URD** *Being purchase of aralite & white cement*	**Journal**	JOU/10109		480.00
	By **Electrical-URD** *Being purchase of fan regulator*	**Journal**	JOU/10110		80.00
	By **Plumbing-URD** *Being purchase of plumbing material*	**Journal**	JOU/10111		460.00
	By **Plumbing-URD** *Being purchase of wall cutting blade*	**Journal**	JOU/10112		180.00
	By **Plumbing-URD** *Being purchase of rod cutting blade*	**Journal**	JOU/10113		100.00
	By **OE-Misc. Expenses** *Being weightment charges*	**Journal**	JOU/10114		200.00
	By **Chemicals-URD** *Being purchase of white cement*	**Journal**	JOU/10115		60.00
	By **OE-Misc. Expenses** *Being cheni sharpening for civil&electrical work*	**Journal**	JOU/10116		360.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		ECARD-Syed Golam Sarwar Expenses Card (Continued)				
12-Aug-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;802251 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card*	**Payment**	PAY/10372	1,920.00	
18-Aug-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;612350 Being amount transfered to Syed Golam Sarwar Expenses Card towards electricity bills purpose*	**Payment**	PAY/10380	54,273.00	
31-Aug-20	By	**Plumbing-URD** *Being purchase of CPVC CLAMP*	**Journal**	JOU/10123		120.00
	By	**Doors, Door Frames & Hardware-URD** *Being purchase of binding wire*	**Journal**	JOU/10124		175.00
	By	**Plumbing-URD** *Being purchase of cutting wheel*	**Journal**	JOU/10125		260.00
	By	**Plumbing-URD** *Being purchase of MS round pipe*	**Journal**	JOU/10126		979.00
	By	**Plumbing-URD** *Being purchase of foundation bolt*	**Journal**	JOU/10127		227.00
	By	**OE-Misc. Expenses** *Being purchase of drinking water*	**Journal**	JOU/10128		1,480.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;301659 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card*	**Payment**	PAY/10448	3,241.00	
	By	**(as per details)** **OE-Electricity Supply** **46,068.00 Dr** **OE-Electricity Supply** **2,160.00 Dr** *Being electricity bills paid through expenses card for the month of "July"2020.*	**Journal**	JOU/10130		48,228.00
11-Sep-20	By	**Consumables-URD** *Being purchase of water pump*	**Journal**	JOU/10138		150.00
	By	**Electrical-URD** *Being purchase of fan rod&kachhif*	**Journal**	JOU/10139		360.00
	By	**Electrical-URD** *Being purchase of multi charger for camera battery*	**Journal**	JOU/10140		100.00
	By	**Electrical-URD** *Being purchase of fan rod*	**Journal**	JOU/10141		280.00
	By	**Plumbing-URD** *Being purchase of bombay nails*	**Journal**	JOU/10142		50.00
	By	**Plumbing-URD** *Being purchase of cutting blade& bombay nails*	**Journal**	JOU/10143		200.00
	By	**OE-Misc. Expenses** *Being cheni sharfning*	**Journal**	JOU/10144		300.00
	By	**Electrical-URD** *Being chip for cc tv cameras*	**Journal**	JOU/10145		892.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		ECARD-Syed Golam Sarwar Expenses Card (Continued)				
11-Sep-20	By	**OIE-Repairs & Maintenance-Automobiles** *Being petrol expenses*	**Journal**	JOU/10146		200.00
16-Sep-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;853880 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card*	**Payment**	PAY/10502	5,132.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;854065 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card electricity bills purpose*	**Payment**	PAY/10505	44,362.00	
22-Sep-20	By	**Plumbing-URD** *Being Purchase of nails for door beading*	**Journal**	JOU/10151		130.00
	By	**Consumables-URD** *Being purchase of white cement & sponges*	**Journal**	JOU/10152		110.00
	By	**Plumbing-URD** *Being purchase of binding wire & white cement*	**Journal**	JOU/10153		180.00
	By	**Electrical-URD** *Being purchase of fan rod & white cement*	**Journal**	JOU/10154		360.00
	By	**Electrical-URD** *Being purchase of janata pest & kachi for fan rod*	**Journal**	JOU/10155		460.00
	By	**OIE-Repairs & Maintenance-Equipment** *Being beush grass cutting machine repair charges*	**Journal**	JOU/10156		885.00
	By	**OE-Misc. Expenses** *Being amount paid to line man*	**Journal**	JOU/10157		300.00
	By	**Electrical-URD** *Being wire for grass cutting machine*	**Journal**	JOU/10158		329.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;645805 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card*	**Payment**	PAY/10535	2,754.00	
24-Sep-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.234038 Being cheque received from Modi Farm House Hyderabad ILP towards expenses card amount re-imbursement*	**Receipt**	REC/10046		8,000.00
28-Sep-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;406557 Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card*	**Payment**	PAY/10552	6,675.00	
10-Oct-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;Being amount transfered to Syed Golam Sarwar Expenses Card towards load of expenses card*	**Payment**	PAY/10624	49,385.00	
22-Oct-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount received from Modi Farm House HYD LLP*	**Receipt**	REC/10081		4,000.00

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ECARD-Syed Golam Sarwar Expenses Card (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount received from Modi Farm House HYD LLP*	**Receipt**	REC/10082		7,727.00
2-Nov-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount credited to Syed Golam Sarwar towards Expense card reload for expenses*	**Payment**	PAY/10671	4,925.00	
7-Nov-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar towards Expense card reload for expenses*	**Payment**	PAY/10700	6,415.00	
13-Nov-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar towards expense card reloaded for expenses*	**Payment**	PAY/10722	4,040.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar towards Expense card reload for Electricity bill for the month of Oct-20*	**Payment**	PAY/10724	22,042.00	
23-Nov-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar towards Expenses for Expense card expenses*	**Payment**	PAY/10753	6,738.00	
26-Nov-20	By	**Paints-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Wood Paint*	**Journal**	JOU/10185		120.00
	By	**Paints-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Black Paint red oxide roller for street light pole*	**Journal**	JOU/10186		890.00
	By	**Electrical-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Electrical pipe villa 34*	**Journal**	JOU/10187		210.00
	By	**Plumbing-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of PVC pipe white cement & clip*	**Journal**	JOU/10188		248.00
	By	**Electrical-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Light & Holder for villa no:37*	**Journal**	JOU/10189		600.00
	By	**OE-Hamali Charges** *Being amount credited to Syed Golam Sarwar towards paid to Drinking Water Supplier*	**Journal**	JOU/10190		1,760.00
	By	**OIE-Repairs & Maintenance-Equipment** *Being amount credited to Syed Golam Sarwar towards Purchase of Fan Rod & Cutting Wheel*	**Journal**	JOU/10191		550.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	ECARD-Syed Golam Sarwar Expenses Card (Continued)				
26-Nov-20	By **Chemicals-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Turpentine oil for street light pole painting*	**Journal**	JOU/10192		300.00
	By **OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Purchase of Fan Rod for villa no:25*	**Journal**	JOU/10193		675.00
	By **OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Purchase of rope for erection of street light pole*	**Journal**	JOU/10194		360.00
	By **OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Purchase petrol for grass cutting machine*	**Journal**	JOU/10195		170.00
	By **OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Purchase of Petrol for grass cutting machine*	**Journal**	JOU/10196		200.00
	By **Paints-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Black Paint for street light pole painting*	**Journal**	JOU/10197		500.00
	By **OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Purchase of Petrol for grass cutting machine*	**Journal**	JOU/10198		200.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being amount credited to Syed Golam Sarwar towards Car Repair*	**Journal**	JOU/10199		1,810.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being amount credited to Syed Golam Sarwar towards Car Repair*	**Journal**	JOU/10200		320.00
	By **OE-Hamali Charges** *Being amount credited to Syed Golam Sarwar towards street light pole erection tractor*	**Journal**	JOU/10201		900.00
	By **OE-Electricity Supply** *Being amount credited to Syed Golam Sarwar towards Electricity bill for CT Meter*	**Journal**	JOU/10202		42,383.00
	By **OE-Electricity Supply** *Being amount credited to Syed Golam Sarwar towards Electricity bill for Swimming Pool Meter*	**Journal**	JOU/10203		1,978.00
	By **OE-Electricity Supply** *Being amount credited to Syed Golam Sarwar towards Electricity bill for villa no:01 to 25*	**Journal**	JOU/10204		7,401.00
28-Nov-20	By **Paints-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Paint and PVC nani trap*	**Journal**	JOU/10205		820.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	ECARD-Syed Golam Sarwar Expenses Card (Continued)				
28-Nov-20	By **Electrical-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of 1HP Starter*	**Journal**	JOU/10206		650.00
	By **OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Purchase of Water Bottle & Cool Dirnks for club house*	**Journal**	JOU/10207		860.00
	By **OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Purchase of Small Water bottle for club house*	**Journal**	JOU/10208		944.00
	By **Doors, Door Frames & Hardware-URD** *Being amount credited to Syed Golam Sarwar towards MS materials for villa main gate (For Welding Work)*	**Journal**	JOU/10209		3,813.00
	By **Consumables-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Janata Paste for granite work*	**Journal**	JOU/10210		980.00
	By **Consumables-URD** *Being amount credited to Syed Golam Sarwar towards Araldite for granite work*	**Journal**	JOU/10211		700.00
	By **OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Purchase of 250ml water bottle & 1l bottle for club house*	**Journal**	JOU/10212		860.00
	By **OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Purchase of Reflection tape*	**Journal**	JOU/10213		1,168.00
	By **Cement-URD** *Being amount credited to Syed Golam Sarwar towards White cement for grills gap packing*	**Journal**	JOU/10214		288.00
	By **OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards petrol expenses to office boy*	**Journal**	JOU/10215		480.00
	By **OE-Hamali Charges** *Being amount credited to Syed Golam Sarwar towards Hamali Charges for cement unloading PO no:71676*	**Journal**	JOU/10216		1,450.00
	By **Consumables-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Tiles cleaning harpic from Amazon*	**Journal**	JOU/10217		860.00
	To **BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar towards reload of expense card for expenses*	**Payment**	PAY/10767	13,873.00	
14-Dec-20	To **BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar towards Expenses for Expense card*	**Payment**	PAY/10809	3,730.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		ECARD-Syed Golam Sarwar Expenses Card (Continued)				
14-Dec-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar towards Expenses for Expense card for Electricity bill for the meter 2620000550 & 7203300500*	**Payment**	PAY/10810	38,527.00	
22-Dec-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar towards Electricity Bill for the Villa no: 01 to 16,19 to 25,27 to 30,32,34 to 36, 38,40 to 42,45,46,48,50*	**Payment**	PAY/10831	8,124.00	
24-Dec-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for expenses*	**Payment**	PAY/10834	5,080.00	
30-Dec-20	By	**Cement-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Hammer & White Cement*	**Journal**	JOU/10225		580.00
	By	**Electrical-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of 4Nos of 1.5MM Pipe for electrical*	**Journal**	JOU/10226		240.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Purchase of Sponges*	**Journal**	JOU/10227		120.00
	By	**Doors, Door Frames & Hardware-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Screw for Modular Kitchen*	**Journal**	JOU/10228		500.00
	By	**Doors, Door Frames & Hardware-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of L Angle and Screw for Modular Kitchen*	**Journal**	JOU/10229		600.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Petrol expesnse for office boy*	**Journal**	JOU/10230		400.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards USB Hub for office work*	**Journal**	JOU/10231		387.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed golam Sarwar towards Garbage Collector*	**Journal**	JOU/10232		500.00
2-Jan-21	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount received from Modi Farm House Hyderabad LLP towards reload of Syed Golam Expense Card for Expenses*	**Receipt**	REC/10101		1,753.00
9-Jan-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for expenses*	**Payment**	PAY/10894	8,702.00	
	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being entry revesred*	**Receipt**	REC/10110		8,702.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		ECARD-Syed Golam Sarwar Expenses Card (Continued)				
18-Jan-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar towards reload of expense card for expenses*	**Payment**	PAY/10914	3,670.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar towards reload of expense card for Electricity bill expenses for C.T.Meter & Swimming Pool Meter*	**Payment**	PAY/10919	9,248.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar towards reload of expense card for expenses*	**Payment**	PAY/10927	8,702.00	
23-Jan-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for expenses*	**Payment**	PAY/10943	2,983.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar towards reload of Expense card for electricity bill for villa no:01 to 16,19 to 23, 25,27-30,32,34 to 36,38,40 to 42,45 to 46, 48,50*	**Payment**	PAY/10946	7,611.00	
30-Jan-21	By	**Sundry Purchases-URD** *Being amount credited to Syed Golam Sarwar towards Grass Cutting Saw*	**Journal**	JOU/10237		280.00
	By	**Doors, Door Frames & Hardware-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Screw for fixing of Grills*	**Journal**	JOU/10238		800.00
	By	**Doors, Door Frames & Hardware-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Screw for Carpenter work*	**Journal**	JOU/10239		195.00
	By	**Equipment-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of HP Pen drive for Office use*	**Journal**	JOU/10240		379.00
	By	**Sundry Purchases-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Core Cutting For Chimney*	**Journal**	JOU/10241		2,450.00
	By	**Paints-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Paints for Club House Repair work*	**Journal**	JOU/10242		700.00
	By	**Cement-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Cement for emergency work*	**Journal**	JOU/10243		960.00
	By	**Cement-URD** *Being amount credited to Syed Golam Sarwar towards Vehicle Charges & Cement*	**Journal**	JOU/10244		840.00

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ECARD-Syed Golam Sarwar Expenses Card (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-21	By	**OEUD-Consumables, Repairs &Maint** *Being amount credited to Syed Golam Sarwar towards Repair of Grinding Machine*	**Journal**	JOU/10245		300.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar towards Reload of Expense Card for Expenses*	**Payment**	PAY/10963	6,904.00	
6-Feb-21	By	**Sundry Purchases-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Grass Cutting Bade*	**Journal**	JOU/10250		399.00
	By	**Sundry Purchases-URD** *Being amount credited to Syed Golam Sarwar towards Drinking Water Supplier*	**Journal**	JOU/10251		1,520.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Garbage Cleaner*	**Journal**	JOU/10252		500.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Petrol Expenses to Office Boy*	**Journal**	JOU/10253		200.00
	By	**Electrical-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Black Oxide*	**Journal**	JOU/10254		160.00
	By	**Cement-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Cement*	**Journal**	JOU/10255		640.00
	By	**Doors, Door Frames & Hardware-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Patti and Screw and Screw Driver*	**Journal**	JOU/10256		220.00
	By	**Cement-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Cement*	**Journal**	JOU/10257		960.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Purchase of Floor Cleaning Materials*	**Journal**	JOU/10258		100.00
	By	**OEUD-Consumables, Repairs &Maint** *Being amount credited to Syed Golam Sarwar towards Repair of Stone Cutting Machine*	**Journal**	JOU/10259		150.00
	By	**Cement-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Cement*	**Journal**	JOU/10260		840.00
	By	**OEUD-Consumables, Repairs &Maint** *Being amount credited to Syed Golam Sarwar towards Repair of Grinding Machine*	**Journal**	JOU/10261		300.00
	By	**Doors, Door Frames & Hardware-URD** *Being amount credited to Syed Golam Sarwar towards Fevicol Acrew and Masking Tape Carpenting*	**Journal**	JOU/10262		294.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		ECARD-Syed Golam Sarwar Expenses Card (Continued)				
6-Feb-21	By	**Cement-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Cement*	**Journal**	JOU/10263		960.00
	By	**Bricks & Blocks-URD** *Being amount credited to Syed Golam Sarwar towards Kata Slip Stone Dust*	**Journal**	JOU/10264		200.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount credited to Syed Golam Sarwar towards Reload of Expense card for expenses*	**Payment**	PAY/10975	7,443.00	
16-Feb-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar towards Reload of Expenses card for Expenses*	**Payment**	PAY/11016	2,985.00	
	By	**Electrical-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Araldite for granite work*	**Journal**	JOU/10265		700.00
	By	**Doors, Door Frames & Hardware-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Screw and other staff for carpenter work*	**Journal**	JOU/10266		755.00
	By	**Electrical-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of PVC bends for Electrical work*	**Journal**	JOU/10267		480.00
	By	**Doors, Door Frames & Hardware-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Grass cutting machine blade*	**Journal**	JOU/10268		750.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Purchase of Floor cleaning still wire*	**Journal**	JOU/10269		100.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Office boy petrol expenses*	**Journal**	JOU/10270		200.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount credited to Syed Golam Sarwar towards Reload of Expense Card for Electricity Bills for villa no:01 to 41*	**Payment**	PAY/11017	7,674.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount credited to Syed Golam Sarwar towards Reload of Expense card for Electricity bill for C.T.Meter & Swimming Pool Meter*	**Payment**	PAY/11018	1,537.00	
20-Feb-21	By	**Doors, Door Frames & Hardware-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of L angle for moddular kitchen carpenter work*	**Journal**	JOU/10273		500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	ECARD-Syed Golam Sarwar Expenses Card (Continued)				
20-Feb-21	By **Paints-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Paints for touchup work*	**Journal**	JOU/10274		320.00
	By **Sundry Purchases-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Lock for sump room and store*	**Journal**	JOU/10275		220.00
	By **Electrical-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Screw & Tape for electrical work*	**Journal**	JOU/10276		180.00
	By **Electrical-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Wiper and brush and screw*	**Journal**	JOU/10277		900.00
	By **OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Office Boy Petrol Expenses*	**Journal**	JOU/10278		200.00
	To **BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for Expenses*	**Payment**	PAY/11036	2,320.00	
25-Feb-21	To **BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfor to Syed Golam Sarwar towards Reload of Expense Card for Electricity bill of C.T.Meter & Swimming Pool Meterfor the month of Jan-21*	**Payment**	PAY/11045	60,190.00	
8-Mar-21	By **Equipment-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Office Laptop Bag*	**Journal**	JOU/10282		1,101.00
	By **Electrical-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Aradlite for Granite Work*	**Journal**	JOU/10283		700.00
	By **Paints-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Brush for Painting touch up*	**Journal**	JOU/10284		110.00
	By **Cement-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Cement*	**Journal**	JOU/10285		960.00
	By **OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Office boy petrol expenses*	**Journal**	JOU/10286		720.00
	By **Cement-URD** *Being amount credited to Syed Golam Sarwar towards Transport and Purchase of Cement*	**Journal**	JOU/10287		940.00
	By **Paints-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Lappam Patti*	**Journal**	JOU/10288		180.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	ECARD-Syed Golam Sarwar Expenses Card (Continued)				
8-Mar-21	By **OEURD-Transportation** *Being amount credited to Syed Golam Sarwar towards Transport charges for GI Sheet Vehicle*	**Journal**	JOU/10289		2,300.00
	By **OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Drinking water supplier*	**Journal**	JOU/10290		1,880.00
	By **OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Garbage Collector*	**Journal**	JOU/10291		500.00
	By **Plumbing-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Flexible Pipe*	**Journal**	JOU/10292		140.00
	By **OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Purchase of Lappam Patti*	**Journal**	JOU/10293		60.00
	By **Electrical-URD** *Being amount credited to Syed Golam Sarwar towards Lawn Mower Machine part Replacement*	**Journal**	JOU/10294		950.00
	By **Equipment-URD** *Being amount credited to Syed Golam Sarwar towards Hammer drill machine repair*	**Journal**	JOU/10295		708.00
	By **OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Serviving of Lawn mower machine*	**Journal**	JOU/10296		925.00
	By **OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Petrol expenses for Office boy*	**Journal**	JOU/10297		200.00
	By **Electrical-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of cutting player for electrical work*	**Journal**	JOU/10298		170.00
	By **Electrical-URD** *Being amount credited to Syed Golam Sarwar towards GI wire for fencing work*	**Journal**	JOU/10299		850.00
	By **Electrical-URD** *Being amount credited to Syed Golam Sarwar towards Nails for door beading*	**Journal**	JOU/10300		150.00
	By **Doors, Door Frames & Hardware-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Lock for store*	**Journal**	JOU/10301		160.00
	By **Electrical-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Carbon for cutting machine*	**Journal**	JOU/10302		80.00
	By **OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Petrol expenses to office boy*	**Journal**	JOU/10303		400.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	ECARD-Syed Golam Sarwar Expenses Card (Continued)				
8-Mar-21	By **OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Purcahse of Drinking water for site*	**Journal**	JOU/10304		1,820.00
	By **Steel-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of MS materials for Gate fixing of villas*	**Journal**	JOU/10305		5,072.00
	By **Cement-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of white cement for grills gap filling*	**Journal**	JOU/10306		210.00
	By **Plumbing-URD** *Being amount credited to Syed Golam Sarwar towards Purchase o fPVC Bends for Plumbing work*	**Journal**	JOU/10307		140.00
	By **Doors, Door Frames & Hardware-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Alldrob and Nails for Labour QTR*	**Journal**	JOU/10308		373.00
	By **Plumbing-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of PVC Reducer for Plumbing work*	**Journal**	JOU/10309		80.00
	By **OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Purchase of Reflection tape for road side pole*	**Journal**	JOU/10310		292.00
	By **OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Petrol expenses for office boy*	**Journal**	JOU/10311		200.00
	By **Cement-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of white cement for gap filling of plumbing*	**Journal**	JOU/10312		210.00
	By **OE-Misc. Expenses** *Bieng amount credited to Syed Golam Sarwar towards Water supplier*	**Journal**	JOU/10313		1,660.00
	By **Plumbing-URD** *Bieng amount credited to Summit Sales LLP towards Purchase of PVC pipe for flooring work at villa 15*	**Journal**	JOU/10314		385.00
	By **Doors, Door Frames & Hardware-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Line dori for marking*	**Journal**	JOU/10315		180.00
	By **Equipment-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Hammer drill bit*	**Journal**	JOU/10316		120.00

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ECARD-Syed Golam Sarwar Expenses Card (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-21	By	**Plumbing-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of teflon tape for plumbing work*	**Journal**	JOU/10317		100.00
	By	**Doors, Door Frames & Hardware-URD** *Being amount credited to Syed Golam Sarwar towards PUrchase of self screw and bit*	**Journal**	JOU/10318		550.00
	By	**Doors, Door Frames & Hardware-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of wood cutting wheel*	**Journal**	JOU/10319		230.00
	By	**Doors, Door Frames & Hardware-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Brooms for cleaning*	**Journal**	JOU/10320		70.00
	By	**Electrical-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Electrical metal box for villa 30*	**Journal**	JOU/10321		200.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards petrol expenses for office boy*	**Journal**	JOU/10322		200.00
9-Mar-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for expenses*	**Payment**	PAY/11057	9,391.00	
13-Mar-21	By	**Electrical-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Scre rod and nipples for plumbing work*	**Journal**	JOU/10325		780.00
	By	**Paints-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Paints*	**Journal**	JOU/10326		380.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Purchase of Scrotch brite*	**Journal**	JOU/10327		100.00
	By	**Steel-URD** *Being amount credited to Syed Golam Sarwar towards PUrchase of MS Materials for main gate*	**Journal**	JOU/10328		7,281.00
	By	**Plumbing-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Flexible Pipe*	**Journal**	JOU/10329		400.00
	By	**OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Petrol expenses for office boy*	**Journal**	JOU/10330		200.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount credited to Syed Golam Sarwar towards Reload of expense card for expenses*	**Payment**	PAY/11086	9,141.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	ECARD-Syed Golam Sarwar Expenses Card (Continued)				
13-Mar-21	By **OE-Electricity Supply** *Being amount credited to Syed Golam Sarwar towards Electricity bill for Swimming Pool Meter*	**Journal**	JOU/10331		2,094.00
	To **BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount credited to Syed Golam Sarwar towards Electricity Bill for Swimming Pool Meter*	**Payment**	PAY/11087	2,094.00	
	To **BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount credited to Syed Golam Sarwar towards Electricity bills for Villas no:01 to 16,19 to 21,23,25,27 to 30,32,34 to 36,38,40 to 42, 45,46,48,50*	**Payment**	PAY/11088	7,626.00	
	By **OE-Electricity Supply** *Being amount credited to Syed Golam Sarwar towards Electricity bill for villas for the month of Feb-21*	**Journal**	JOU/10332		7,626.00
20-Mar-21	To **BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for 100% Advance Payment for Purchase of CC Rings 4'*	**Payment**	PAY/11102	97,500.00	
	To **BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for C T Meter Electricity Bill for the month of Feb -21*	**Payment**	PAY/11103	60,190.00	
27-Mar-21	To **BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for expenses*	**Payment**	PAY/11118	4,799.00	
	By **Electrical-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of Sump Room Bulb and Cupling for Plumbing*	**Journal**	JOU/10337		120.00
	By **OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar towards Petrol Expenses to Office Boy*	**Journal**	JOU/10338		400.00
	By **OIE-Repairs & Maintenance-Equipment** *Being amount credited to Syed Golam Sarwar towards Diesel for DG to have power backup 20ltr*	**Journal**	JOU/10339		1,778.00
	By **OIE-Repairs & Maintenance-Equipment** *Being amount credited to Syed Golam Sarwar towards Diesel for DG to have power backup 19.99ltr*	**Journal**	JOU/10340		1,781.00
	By **Doors, Door Frames & Hardware-URD** *Being amount credited to Syed Golam Sarwar towards Screw for Electrical and Grills fixing work*	**Journal**	JOU/10341		720.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	ECARD-Syed Golam Sarwar Expenses Card (Continued)				
31-Mar-21	By **Cement-URD** *Being amount credited to Syed Golam Sarwar towards Purchase of White Cement*	**Journal**	JOU/10368		150.00
	By **CC Rings** *Being purchases of CC rings agaisnt bill no. 183 dt.22-06-20*	**Journal**	JOU/10404		43,200.00
	By **CC Rings** *Being purchases of CC rings agaisnt bill no. 189 dt.10-09-2020*	**Journal**	JOU/10405		43,200.00
	By **OE-Electricity Supply** *Being electricity biils paid through expenses card for Dec 20*	**Journal**	JOU/10406		9,248.00
	By **OE-Electricity Supply** *Being electricity biils paid through expenses card for Dec 20*	**Journal**	JOU/10407		7,611.00
	By **OE-Electricity Supply** *Being electricity biils paid through expenses card for Jan 21*	**Journal**	JOU/10408		7,674.00
	By **OE-Electricity Supply** *Being electricity biils paid through expenses card for Jan 21*	**Journal**	JOU/10409		1,537.00
	By **OE-Electricity Supply** *Being electricity biils paid through expenses card for Jan 21*	**Journal**	JOU/10410		60,190.00
	By **Sundry Purchases-URD** *Being purchases of tapi level pipe line dori*	**Journal**	JOU/10411		406.00
	By **Electrical-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Screw for electrical work*	**Journal**	JOU/10412		400.00
	By **Plumbing-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Nani tap plumbing work*	**Journal**	JOU/10413		330.00
	By **Electrical-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Binding wire*	**Journal**	JOU/10414		85.00
	By **Doors, Door Frames & Hardware-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Screw for modular kitchen carpenter work*	**Journal**	JOU/10415		600.00
	By **Plumbing-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Nani tap for plumbing work*	**Journal**	JOU/10416		360.00
	By **Electrical-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Fan rod*	**Journal**	JOU/10417		810.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	ECARD-Syed Golam Sarwar Expenses Card (Continued)				
31-Mar-21	By **Doors, Door Frames & Hardware-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of screw for carpenter work*	**Journal**	JOU/10418		430.00
	By **Electrical-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Fire brigade*	**Journal**	JOU/10419		1,000.00
	By **Equipment-URD** *Being amount credited to Syed Golam Sarwar Expense card towards petrol for grass for stone dust vehicle*	**Journal**	JOU/10420		400.00
	By **OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Expense card towards weight bridge for stone dust vehicle*	**Journal**	JOU/10421		200.00
	By **OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of drinking for site*	**Journal**	JOU/10422		1,800.00
	By **Paints-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of janata pest and lappam patti*	**Journal**	JOU/10423		440.00
	By **Cement-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of white cement for grills filling*	**Journal**	JOU/10424		480.00
	By **Electrical-URD** *Being amount credited to Syed Golam Sarwar Expense card towards line man chevella*	**Journal**	JOU/10425		1,000.00
	By **Cement-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of cement local purchase*	**Journal**	JOU/10426		1,920.00
	By **Bricks & Blocks-URD** *Being amount credited to Syed Golam Sarwar Expense card towards stone dust vehicle kata slip*	**Journal**	JOU/10427		200.00
	By **(as per details)** **OE-Electricity Supply** **20,523.00 Dr** **OE-Electricity Supply** **1,519.00 Dr** *Being amount credited to Syed Golam Sarwar Expense card towards Electricity bill for the month of Oct-20*	**Journal**	JOU/10428		22,042.00
	By **(as per details)** **OE-Electricity Supply** **36,579.00 Dr** **OE-Electricity Supply** **1,948.00 Dr** *Being amount credited to Syed Golam Sarwar Expense card towards electricity bill for the month of Nov-20*	**Journal**	JOU/10429		38,527.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	ECARD-Syed Golam Sarwar Expenses Card (Continued)				
31-Mar-21	By **OE-Electricity Supply** *Being amount credited to Syed Golam Sarwar Expense card towards electricity bill for the month of Nov-20*	**Journal**	JOU/10430		8,124.00
	By **OE-Electricity Supply** *Being amount credited to Syed Golam Sarwar Expense card towards electricity bill for the month of Feb-20*	**Journal**	JOU/10431		60,190.00
	By **OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Expense card towards water pump*	**Journal**	JOU/10432		150.00
	By **Electrical-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of fan rod & kachhif*	**Journal**	JOU/10433		360.00
	By **Electrical-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of multi charger for camera battery*	**Journal**	JOU/10434		100.00
	By **Electrical-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of fan rod*	**Journal**	JOU/10435		280.00
	By **OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of bombay nails*	**Journal**	JOU/10436		50.00
	By **Equipment-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of cutting blade and bombay nails*	**Journal**	JOU/10437		200.00
	By **OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of cheni sharfning*	**Journal**	JOU/10438		300.00
	By **Equipment-URD** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of chip for cc tv camera*	**Journal**	JOU/10439		892.00
	By **OE-Misc. Expenses** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of office boy petrol expenses*	**Journal**	JOU/10440		200.00
	By **OE-Hamali Charges** *Being amount credited to Syed Golam Sarwar Expense card towards Hamali charges (cement unloading 69979)*	**Journal**	JOU/10441		2,600.00
	By **OE-Electricity Supply** *Being amount credited to Syed Golam Sarwar Expense card towards electricity bill for the month of Jul-20*	**Journal**	JOU/10442		54,273.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	ECARD-Syed Golam Sarwar Expenses Card (Continued)				
				11,45,302.00	9,97,494.00
	By **Closing Balance**				1,47,808.00
				11,45,302.00	**11,45,302.00**
		Electrical GST 12%			
10-Jun-20	To **(as per details)**	**Purchase**	PUR/10057	6,240.00	
	SUP-SUMMIT SALES LLP	**6,989.00 Cr**			
	Input CGST	**374.40 Dr**			
	Input SGST	**374.40 Dr**			
	OIE-Roundoff	**0.20 Dr**			
	Being purchase of electrical material against bill.no.11627,dtd,10/06/2020&po.no.67621, dtd,30/05/2020.				
31-Jul-20	To **(as per details)**	**Purchase**	PUR/10155	3,375.00	
	SUP-SUMMIT SALES LLP	**3,780.00 Cr**			
	Input CGST	**202.50 Dr**			
	Input SGST	**202.50 Dr**			
	Being purchase of electrical material against bill.no.12409,dtd,22/07/2020&po.no.68942, dtd,20/07/2020.				
13-Aug-20	To **(as per details)**	**Purchase**	PUR/10187	1,125.00	
	SUP-SUMMIT SALES LLP	**1,260.00 Cr**			
	Input CGST	**67.50 Dr**			
	Input SGST	**67.50 Dr**			
	Being purchase of electrical material against bill.no.12645,dtd,07/08/2020&po.no.68942, dtd,20/07/2020.				
30-Sep-20	To **(as per details)**	**Purchase**	PUR/10273	12,000.00	
	SUP-Reflections Electricals (P) Ltd.	**13,440.00 Cr**			
	Input CGST	**720.00 Dr**			
	Input SGST	**720.00 Dr**			
	Being Purchase of electrical material against bill.no.1150,dtd,22/09/2020&po.no. 70575,dtd,21/09/2020.				
	To **(as per details)**	**Purchase**	PUR/10274	4,980.00	
	SUP-Reflections Electricals (P) Ltd.	**5,578.00 Cr**			
	Input CGST	**298.80 Dr**			
	Input SGST	**298.80 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being purchase of electrical material against bill.no.1079,dtd,16/09/2020&po.no.70413, dtd,15/09/2020.				
21-Oct-20	To **(as per details)**	**Purchase**	PUR/10295	50,050.00	
	SUP-Reflections Electricals (P) Ltd.	**56,056.00 Cr**			
	Input CGST	**3,003.00 Dr**			
	Input SGST	**3,003.00 Dr**			
	Being amount credited to Reflections Electricals (P) Ltd towards Purchase of Electrical items vide invoice no:1308,dt:06 -10-2020 & PO no:70879,dt:29-09-2020				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical GST 12% (Continued)				
20-Nov-20	To	**(as per details)**	**Purchase**	PUR/10348	28,000.00	
		SUP-Reflections Electricals (P) Ltd.	**31,360.00 Cr**			
		Input CGST	**1,680.00 Dr**			
		Input SGST	**1,680.00 Dr**			
		Being amount credited to Reflections Electricals Pvt Ltd towards Purchase of Electrical items vide invoice no:1614,dt:29 -10-2020 & PO no:71628,dt:28-10-2020				
5-Dec-20	To	**(as per details)**	**Purchase**	PUR/10374	47,775.00	
		SUP-Reflections Electricals (P) Ltd.	**53,508.00 Cr**			
		Input CGST	**2,866.50 Dr**			
		Input SGST	**2,866.50 Dr**			
		Being amount credited to Reflections Electricals (P) Ltd towards Purchase of Electricals vide invoice no:1812,dt:11-11 -2020 & PO no:71801,dt:03-11-2020				
10-Feb-21	To	**(as per details)**	**Purchase**	PUR/10484	48,480.00	
		SUP-Reflections Electricals (P) Ltd.	**54,298.00 Cr**			
		Input CGST	**2,908.80 Dr**			
		Input SGST	**2,908.80 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being on purchase of electrical led lights material against bill no: 2790 dtd: 19.01.21 vide po no: 73788 dtd: 12.01.21 scan id: 65381				
8-Mar-21	To	**(as per details)**	**Purchase**	PUR/10513	19,775.00	
		SUP-Reflections Electricals (P) Ltd.	**22,148.00 Cr**			
		Input CGST	**1,186.50 Dr**			
		Input SGST	**1,186.50 Dr**			
		Being amount credited to Reflections Electricals (P) Ltd towards Purchase of Electrical items vide invoice no:3164,dt:16 -02-2021 & PO no:74804,dt:16-02-2021				
	To	**(as per details)**	**Purchase**	PUR/10514	21,240.00	
		SUP-Reflections Electricals (P) Ltd.	**23,789.00 Cr**			
		Input CGST	**1,274.40 Dr**			
		Input SGST	**1,274.40 Dr**			
		OIE-Roundoff	**0.20 Dr**			
		Being amount credited to Reflections Electricals Pvt Ltd towards Purchase of Electrical items vide invoice no:3187,dt:17 -02-2021 & PO no:74400,dt:10-02-2021				
31-Mar-21	To	**(as per details)**	**Purchase**	PUR/10564	26,160.00	
		SUP-Reflections Electricals (P) Ltd.	**29,299.00 Cr**			
		Input CGST	**1,569.60 Dr**			
		Input SGST	**1,569.60 Dr**			
		OIE-Roundoff	**0.20 Cr**			
		Being amount credied to Reflections electricals pvt ltd towards purchase of Wave plus panel vide bill no:3550. 25.03.2021, PO NO:74400, dt:10.02.2021				
	By	**INV-WIP**	**Journal**	JOU/10451		2,69,200.00
		towards transfered				
					2,69,200.00	**2,69,200.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical GST 18%				
14-May-20	To	**(as per details)**	**Purchase**	PUR/10006	1,26,830.00	
		SUP-SUMMIT SALES LLP	**1,49,659.00 Cr**			
		Input CGST	**11,414.70 Dr**			
		Input SGST	**11,414.70 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being purchase of electrical material against bill.no.11189,dtd,14/05/2020&po.no.67136, dtd,14/02/2020.				
	To	**(as per details)**	**Purchase**	PUR/10007	7,728.00	
		SUP-SUMMIT SALES LLP	**9,119.00 Cr**			
		Input CGST	**695.52 Dr**			
		Input SGST	**695.52 Dr**			
		OIE-Roundoff	**0.04 Cr**			
		Being purchase of electrical material against bill.no.11187,dtd,14/05/2020&po.no.66784, dtd,18/03/2020.				
30-May-20	To	**(as per details)**	**Purchase**	PUR/10039	1,876.00	
		SUP-SUMMIT SALES LLP	**2,214.00 Cr**			
		Input CGST	**168.84 Dr**			
		Input SGST	**168.84 Dr**			
		OIE-Roundoff	**0.32 Dr**			
		Being purchase of electrical material against bill.no.11439,dtd,30/05/2020&po.no.67332, dtd,20/05/2020.				
	To	**(as per details)**	**Purchase**	PUR/10041	12,200.00	
		SUP-SUMMIT SALES LLP	**14,396.00 Cr**			
		Input CGST	**1,098.00 Dr**			
		Input SGST	**1,098.00 Dr**			
		Being purchase of electrical material against bill.no.11440,dtd,30/05/2020&po.no.67448, dtd,23/05/2020.				
	To	**(as per details)**	**Purchase**	PUR/10046	25,312.00	
		SUP-Premier Engineering Corporation	**29,868.00 Cr**			
		Input CGST	**2,278.08 Dr**			
		Input SGST	**2,278.08 Dr**			
		OIE-Roundoff	**0.16 Cr**			
		Being purchaes of electrical material against bill no.sal/20-21/0062 dt.30-5-2020 po no. 67040 dt.11-05-2020				
10-Jun-20	To	**(as per details)**	**Purchase**	PUR/10058	3,170.00	
		SUP-SUMMIT SALES LLP	**3,741.00 Cr**			
		Input CGST	**285.30 Dr**			
		Input SGST	**285.30 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being purchase of electrical material against bill.no.11625,dtd,10/06/2020&po.no.67758, dtd,05/06/2020.				
	To	**(as per details)**	**Purchase**	PUR/10059	6,000.00	
		SUP-SUMMIT SALES LLP	**7,080.00 Cr**			
		Input CGST	**540.00 Dr**			
		Input SGST	**540.00 Dr**			
		Being purchase of electrical material against bill.no.11630,dtd,10/06/2020&po.no.67643, dtd,01/06/2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical GST 18% (Continued)				
10-Jun-20	To	**(as per details)**	**Purchase**	PUR/10061	9,900.00	
		SUP-SUMMIT SALES LLP	**11,682.00 Cr**			
		Input CGST	**891.00 Dr**			
		Input SGST	**891.00 Dr**			
		Being purchase of electrical material against bill.no.11633,dtd,10/06/2020&po.no.67824, dtd,08/06/2020.				
2-Jul-20	To	**(as per details)**	**Purchase**	PUR/10101	14,000.00	
		SUP-SUMMIT SALES LLP	**16,520.00 Cr**			
		Input CGST	**1,260.00 Dr**			
		Input SGST	**1,260.00 Dr**			
		Being purchase of electrical material against bill.no.12056,dtd,02/07/2020&po.no.68470, dtd,30/06/2020.				
	To	**(as per details)**	**Purchase**	PUR/10102	1,900.00	
		SUP-SUMMIT SALES LLP	**2,242.00 Cr**			
		Input CGST	**171.00 Dr**			
		Input SGST	**171.00 Dr**			
		Being purchase of electrical material against bill.no.12055,dtd,02/07/2020&po.no.68468, dtd30/06/2020.				
	To	**(as per details)**	**Purchase**	PUR/10103	5,000.00	
		SUP-SUMMIT SALES LLP	**5,900.00 Cr**			
		Input CGST	**450.00 Dr**			
		Input SGST	**450.00 Dr**			
		Being purchase of electrical material against bill.no.12057,dtd,02/07/2020&po.no.68421, dtd,30/06/2020.				
8-Jul-20	To	**(as per details)**	**Purchase**	PUR/10110	5,040.00	
		SUP-SUMMIT SALES LLP	**5,947.00 Cr**			
		Input CGST	**453.60 Dr**			
		Input SGST	**453.60 Dr**			
		OIE-Roundoff	**0.20 Cr**			
		Being Purchase of electrical material against bill.no.12159,dtd,08/07/2020&po.no.68704, dtd,07/07/2020.				
	To	**(as per details)**	**Purchase**	PUR/10113	820.00	
		SUP-Elegant Enterprises	**968.00 Cr**			
		Input CGST	**73.80 Dr**			
		Input SGST	**73.80 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being purchase of electrical material against bill.no.0090,dtd,08/07/2020&po.no.68701, dtd,07/07/2020.				
15-Jul-20	To	**(as per details)**	**Purchase**	PUR/10116	1,650.00	
		SUP-SUMMIT SALES LLP	**1,947.00 Cr**			
		Input CGST	**148.50 Dr**			
		Input SGST	**148.50 Dr**			
		Being purchase of electrical material against bill.no.12289,dtd,15/07/2020&po.no.68848, dtd,14/07/2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical GST 18% (Continued)				
15-Jul-20	To	**(as per details)**	**Purchase**	PUR/10118	57,008.00	
		SUP-SUMMIT SALES LLP	**67,269.00 Cr**			
		Input CGST	**5,130.72 Dr**			
		Input SGST	**5,130.72 Dr**			
		OIE-Roundoff	**0.44 Cr**			
		Being purchase of electrical material against bill.no.12293,dtd,15/07/2020&po.no.68272, dtd,25/06/2020.				
22-Jul-20	To	**(as per details)**	**Purchase**	PUR/10129	8,400.00	
		SUP-Elegant Enterprises	**9,912.00 Cr**			
		Input CGST	**756.00 Dr**			
		Input SGST	**756.00 Dr**			
		Being purchase of electrical material against bill.no.EE-2021-0105,dtd,22/07/2020&po.no. 68995,dtd,21/07/2020.				
7-Aug-20	To	**(as per details)**	**Purchase**	PUR/10160	750.00	
		SUP-SUMMIT SALES LLP	**885.00 Cr**			
		Input CGST	**67.50 Dr**			
		Input SGST	**67.50 Dr**			
		Being purchase of electrical material against bill.no.12643,dtd,07/08/2020&po.no.69308, dtd,31/07/2020.				
	To	**(as per details)**	**Purchase**	PUR/10161	750.00	
		SUP-SUMMIT SALES LLP	**885.00 Cr**			
		Input CGST	**67.50 Dr**			
		Input SGST	**67.50 Dr**			
		Being purchase of electrical material against bill.no.12642,dtd,07/08/2020&po.no.68980, dtd,21/07/2020.				
19-Aug-20	To	**(as per details)**	**Purchase**	PUR/10200	350.00	
		SUP-SUMMIT SALES LLP	**413.00 Cr**			
		Input CGST	**31.50 Dr**			
		Input SGST	**31.50 Dr**			
		Being purchase of electrical material against bill.no.12775,dtd,19/08/2020&po.no.69653, dtd,18/08/2020.				
29-Aug-20	To	**(as per details)**	**Purchase**	PUR/10206	1,050.00	
		SUP-SUMMIT SALES LLP	**1,239.00 Cr**			
		Input CGST	**94.50 Dr**			
		Input SGST	**94.50 Dr**			
		Being purchase of electrical material against bill.no.12931,dtd,29/08/2020&po.no.69911, dtd,28/08/2020.				
2-Sep-20	To	**(as per details)**	**Purchase**	PUR/10226	12,992.00	
		SUP-SUMMIT SALES LLP	**15,331.00 Cr**			
		Input CGST	**1,169.28 Dr**			
		Input SGST	**1,169.28 Dr**			
		OIE-Roundoff	**0.44 Dr**			
		Being purchase of electrical material against bill.no.12978,dtd,02/09/2020&po.no.70014, dtd,01/09/2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical GST 18% (Continued)				
2-Sep-20	To	**(as per details)**	**Purchase**	PUR/10227	34,295.00	
		SUP-SUMMIT SALES LLP	**40,468.00 Cr**			
		Input CGST	**3,086.55 Dr**			
		Input SGST	**3,086.55 Dr**			
		OIE-Roundoff	**0.10 Cr**			
		Being purchase of electrical material against bill.no.12977,dtd,02/09/2020&po.no.70014, dtd,01/09/2020.				
3-Sep-20	To	**(as per details)**	**Purchase**	PUR/10229	2,230.00	
		SUP-Elegant Enterprises	**2,631.00 Cr**			
		Input CGST	**200.70 Dr**			
		Input SGST	**200.70 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being purchase of electrical material against bill.no.EE2021-0152,dtd,03/09/2020&po.no. 70030,dtd,02/09/2020.				
9-Sep-20	To	**(as per details)**	**Purchase**	PUR/10235	4,800.00	
		SUP-SUMMIT SALES LLP	**5,664.00 Cr**			
		Input CGST	**432.00 Dr**			
		Input SGST	**432.00 Dr**			
		Being purchase of electrical material against bill.no.13100,dtd,09/09/2020&po.no.70150, dtd,05/09/2020.				
	To	**(as per details)**	**Purchase**	PUR/10236	26,811.00	
		SUP-SUMMIT SALES LLP	**31,637.00 Cr**			
		Input CGST	**2,412.99 Dr**			
		Input SGST	**2,412.99 Dr**			
		OIE-Roundoff	**0.02 Dr**			
		Being purchase of electrical material against bill.no.13101,dtd,09/09/2020&po.no.70151, dtd,07/09/2020.				
30-Sep-20	To	**(as per details)**	**Purchase**	PUR/10266	7,450.00	
		SUP-SUMMIT SALES LLP	**8,791.00 Cr**			
		Input CGST	**670.50 Dr**			
		Input SGST	**670.50 Dr**			
		Being purchase of electrical material against bill.no.13212,dtd,16/09/2020&70380,dtd,12 /09/2020.				
	To	**(as per details)**	**Purchase**	PUR/10269	3,473.00	
		SUP-SUMMIT SALES LLP	**4,098.00 Cr**			
		Input CGST	**312.57 Dr**			
		Input SGST	**312.57 Dr**			
		OIE-Roundoff	**0.14 Cr**			
		Being purchase of electrical material against bill.no.13213,dtd,16/09/2020&po.no.70014, dtrd,01/09/2020.				
	To	**(as per details)**	**Purchase**	PUR/10272	4,550.00	
		SUP-Elegant Enterprises	**5,369.00 Cr**			
		Input CGST	**409.50 Dr**			
		Input SGST	**409.50 Dr**			
		Being purchase of electrical material against bill.no.0164,dtd,03/09/2020&po.no.70418, dtd,15/09/2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical GST 18% (Continued)				
30-Sep-20	To	**(as per details)**	**Purchase**	PUR/10275	18,264.00	
		SUP-SUMMIT SALES LLP	**21,552.00 Cr**			
		Input CGST	**1,643.76 Dr**			
		Input SGST	**1,643.76 Dr**			
		OIE-Roundoff	**0.48 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:13349,dt:23-09-2020 & PO no:70444, dt:16-09-2020				
	To	**(as per details)**	**Purchase**	PUR/10276	6,420.00	
		SUP-SUMMIT SALES LLP	**7,576.00 Cr**			
		Input CGST	**577.80 Dr**			
		Input SGST	**577.80 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:13353,dt:23-09-2020 & PO no:70151, dt:07-09-2020				
4-Nov-20	To	**(as per details)**	**Purchase**	PUR/10319	3,210.00	
		SUP-SUMMIT SALES LLP	**3,788.00 Cr**			
		Input CGST	**288.90 Dr**			
		Input SGST	**288.90 Dr**			
		OIE-Roundoff	**0.20 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:13763,dt:21-10-2020 & PO no:71238,dt:12-10-2020				
5-Nov-20	To	**(as per details)**	**Purchase**	PUR/10321	33,682.00	
		SUP-SUMMIT SALES LLP	**39,745.00 Cr**			
		Input CGST	**3,031.38 Dr**			
		Input SGST	**3,031.38 Dr**			
		OIE-Roundoff	**0.24 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:13773,dt:21-10-2020 & PO no:71245, dt:12-10-2020				
18-Nov-20	To	**(as per details)**	**Purchase**	PUR/10338	6,006.00	
		SUP-SUMMIT SALES LLP	**7,087.00 Cr**			
		Input CGST	**540.54 Dr**			
		Input SGST	**540.54 Dr**			
		OIE-Roundoff	**0.08 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:14048,dt:05-11-2020 & PO no:71245,dt:12-10-2020				
26-Nov-20	To	**(as per details)**	**Purchase**	PUR/10355	12,695.00	
		SUP-SUMMIT SALES LLP	**22,414.00 Cr**			
		Plumbing GST 18%	**6,300.00 Dr**			
		Input CGST	**1,709.55 Dr**			
		Input SGST	**1,709.55 Dr**			
		OIE-Roundoff	**0.10 Cr**			
		Being amount credited to Summit Sales LLP towards Electricals & Plumbing items vide invoice no:14187,dt:11-11-2020 & PO no:71981,dt:09-11-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical GST 18% (Continued)				
26-Nov-20	To	**(as per details)**	**Purchase**	PUR/10357	79,086.00	
		SUP-SUMMIT SALES LLP	**93,321.00 Cr**			
		Input CGST	**7,117.74 Dr**			
		Input SGST	**7,117.74 Dr**			
		OIE-Roundoff	**0.48 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:14180,dt:11-11-2020 & PO no:71824,dt:03-11-2020				
5-Dec-20	To	**(as per details)**	**Purchase**	PUR/10373	3,051.00	
		SUP-Shubham Enterprises	**3,600.00 Cr**			
		Input CGST	**274.59 Dr**			
		Input SGST	**274.59 Dr**			
		OIE-Roundoff	**0.18 Cr**			
		Being amount credited to Shubham Enterprises towards Purchase of Electricals vide invoice no:1719,dt:10-11-2020 & PO no:71273,dt:10-11-2020				
29-Dec-20	To	**(as per details)**	**Purchase**	PUR/10406	11,415.00	
		SUP-SUMMIT SALES LLP	**13,470.00 Cr**			
		Input CGST	**1,027.35 Dr**			
		Input SGST	**1,027.35 Dr**			
		OIE-Roundoff	**0.30 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:14869,dt:17-12-2020 & PO no:72705,dt:04-12-2020				
	To	**(as per details)**	**Purchase**	PUR/10407	38,512.00	
		SUP-SUMMIT SALES LLP	**45,444.00 Cr**			
		Input CGST	**3,466.08 Dr**			
		Input SGST	**3,466.08 Dr**			
		OIE-Roundoff	**0.16 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:14868,dt:17-12-2020 & PO no:72705,dt:04-12-2020				
	To	**(as per details)**	**Purchase**	PUR/10410	4,600.00	
		SUP-SUMMIT SALES LLP	**5,428.00 Cr**			
		Input CGST	**414.00 Dr**			
		Input SGST	**414.00 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:14870,dt:17-12-2020 & PO no:72691,dt:03-12-2020				
31-Dec-20	To	**(as per details)**	**Purchase**	PUR/10425	8,755.00	
		SUP-SUMMIT SALES LLP	**10,331.00 Cr**			
		Input CGST	**787.95 Dr**			
		Input SGST	**787.95 Dr**			
		OIE-Roundoff	**0.10 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:14867,dt:17-12-2020 & PO no:72966,dt:15-12-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical GST 18% (Continued)				
31-Dec-20	To	**(as per details)**	**Purchase**	PUR/10427	2,568.00	
		SUP-SUMMIT SALES LLP	**3,030.00 Cr**			
		Input CGST	**231.12 Dr**			
		Input SGST	**231.12 Dr**			
		OIE-Roundoff	**0.24 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:14982,dt:23-12-2020 & PO no:72705,dt:04-12-2020				
	To	**(as per details)**	**Purchase**	PUR/10435	3,210.00	
		SUP-SUMMIT SALES LLP	**3,788.00 Cr**			
		Input CGST	**288.90 Dr**			
		Input SGST	**288.90 Dr**			
		OIE-Roundoff	**0.20 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:15096,dt:30-12-2020 & PO no:73316,dt:28-12-2020				
28-Jan-21	To	**(as per details)**	**Purchase**	PUR/10463	4,300.00	
		SUP-SUMMIT SALES LLP	**5,074.00 Cr**			
		Input CGST	**387.00 Dr**			
		Input SGST	**387.00 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:15359,dt:13-01-2021 & PO no:73698,dt:09-01-2021				
10-Feb-21	To	**(as per details)**	**Purchase**	PUR/10481	38,250.00	
		SUP-Elegant Enterprises	**45,135.00 Cr**			
		Input CGST	**3,442.50 Dr**			
		Input SGST	**3,442.50 Dr**			
		Being amount credited to Elegant Enterprises towards Purchase of Electrical items vide invoice no:EE2021-0399dt:28-01 -2021 & PO no:74147dt:25-01-2021				
18-Feb-21	To	**(as per details)**	**Purchase**	PUR/10496	3,600.00	
		SUP-SUMMIT SALES LLP	**4,248.00 Cr**			
		Input CGST	**324.00 Dr**			
		Input SGST	**324.00 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:15863,dt:10-02-2021 & PO no:745863, dt:09-02-2021				
	To	**(as per details)**	**Purchase**	PUR/10497	39,952.00	
		SUP-SUMMIT SALES LLP	**47,143.00 Cr**			
		Input CGST	**3,595.68 Dr**			
		Input SGST	**3,595.68 Dr**			
		OIE-Roundoff	**0.36 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:15861,dt:10-02-2021 & PO no:74583, dt:09-02-2021				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical GST 18% (Continued)				
18-Feb-21	To	**(as per details)**	**Purchase**	PUR/10498	750.00	
		SUP-SUMMIT SALES LLP	**885.00 Cr**			
		Input CGST	**67.50 Dr**			
		Input SGST	**67.50 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:15862,dt:10-02-2021 & PO no:74355, dt:02-02-2021				
28-Feb-21	To	**(as per details)**	**Purchase**	PUR/10507	52,184.00	
		SUP-SUMMIT SALES LLP	**61,577.00 Cr**			
		Input CGST	**4,696.56 Dr**			
		Input SGST	**4,696.56 Dr**			
		OIE-Roundoff	**0.12 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:16116,dt:24-02-2021 & PO no:75056,dt:22-02-2021				
	To	**(as per details)**	**Purchase**	PUR/10509	500.00	
		SUP-SUMMIT SALES LLP	**590.00 Cr**			
		Input CGST	**45.00 Dr**			
		Input SGST	**45.00 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:15998,dt:17-02-2021 & PO no:74821,dt:15-02-2021				
23-Mar-21	To	**(as per details)**	**Purchase**	PUR/10541	6,360.00	
		SUP-SUMMIT SALES LLP	**7,505.00 Cr**			
		Input CGST	**572.40 Dr**			
		Input SGST	**572.40 Dr**			
		OIE-Roundoff	**0.20 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:16358,dt:10-03-2021 & PO no:75182, dt:24-02-2021				
26-Mar-21	To	**(as per details)**	**Purchase**	PUR/10545	750.00	
		SUP-SUMMIT SALES LLP	**885.00 Cr**			
		Input CGST	**67.50 Dr**			
		Input SGST	**67.50 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:16484,dt:18-03-2021 & PO no:75583,dt:15-03-2021				
29-Mar-21	To	**(as per details)**	**Purchase**	PUR/10549	3,770.00	
		SUP-SUMMIT SALES LLP	**4,449.00 Cr**			
		Input CGST	**339.30 Dr**			
		Input SGST	**339.30 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being amount credited to Summit Sales LLP towards purchase of Cu multistand wires against vide bill no:16481 inv dt:18.03.2021 po.no:75548 po.dt:13.03.2021 scan id:70257				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical GST 18% (Continued)				
31-Mar-21	To	**(as per details)**	**Purchase**	PUR/10556	43,450.00	
		SUP-SUMMIT SALES LLP	**51,271.00 Cr**			
		Input CGST	**3,910.50 Dr**			
		Input SGST	**3,910.50 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:16625,dt:24-03-2021 & PO no:75869,dt:24-03-2021				
	To	**(as per details)**	**Purchase**	PUR/10558	1,325.00	
		SUP-SUMMIT SALES LLP	**1,564.00 Cr**			
		Input CGST	**119.25 Dr**			
		Input SGST	**119.25 Dr**			
		OIE-Roundoff	**0.50 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:16624,dt:24-03-2021 & PO no:75842,dt:23-03-2021				
	To	**(as per details)**	**Purchase**	PUR/10559	5,000.00	
		SUP-SUMMIT SALES LLP	**5,900.00 Cr**			
		Input CGST	**450.00 Dr**			
		Input SGST	**450.00 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:16623,dt:24-03-2021 & PO no:75843,dt:23-03-2021				
	By	**INV-WIP**	**Journal**	JOU/10452		8,18,000.00
		towards transfered				
					8,18,000.00	**8,18,000.00**
		Electrical GST 5%				
19-Aug-20	To	**(as per details)**	**Purchase**	PUR/10199	3,220.00	
		SUP-SUMMIT SALES LLP	**3,381.00 Cr**			
		Input CGST	**80.50 Dr**			
		Input SGST	**80.50 Dr**			
		Being purchase of electrical material against bill.no.12776,dtd,19/08/2020&po.no.69573, dtd,12/08/2020.				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10453		3,220.00
		towards transfered				
					3,220.00	**3,220.00**
		Electrical-URD				
6-Jun-20	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10025	340.00	
		Being purchase of fan rod for villa.12.				
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10027	520.00	
		Being purchase of fan rod for villa.02.				
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10030	145.00	
		Being purchase of switch & screw				
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10031	50.00	
		Being purchase of battery for AC remote				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical-URD (Continued)				
12-Jun-20	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being purchase of junction box for electrical work*	**Journal**	JOU/10038	200.00	
20-Jun-20	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to syed gola sarwar towards electrical for the month of may -2020*	**Journal**	JOU/10049	760.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to syed gola sarwar towards electrical (fan Rod) for the month of may-2020*	**Journal**	JOU/10050	340.00	
21-Jul-20	To	**ECARD-M Mahesh Expenses Card** *Being purchase of electrial material*	**Journal**	JOU/10069	160.00	
	To	**ECARD-M Mahesh Expenses Card** *Being purchase of electrical material*	**Journal**	JOU/10071	180.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being purchase of fan rod & kachiff*	**Journal**	JOU/10078	275.00	
27-Jul-20	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being purchase battery*	**Journal**	JOU/10088	40.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being purchase of electrical material*	**Journal**	JOU/10089	950.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being charging of dg battery*	**Journal**	JOU/10094	450.00	
10-Aug-20	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being purchase of fan regulator*	**Journal**	JOU/10110	80.00	
11-Sep-20	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being purchase of fan rod&kachhif*	**Journal**	JOU/10139	360.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being purchase of multi charger for camera battery*	**Journal**	JOU/10140	100.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being purchase of fan rod*	**Journal**	JOU/10141	280.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being chip for cc tv cameras*	**Journal**	JOU/10145	892.00	
22-Sep-20	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being purchase of fan rod & white cement*	**Journal**	JOU/10154	360.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being purchase of janata pest & kachi for fan rod*	**Journal**	JOU/10155	460.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being wire for grass cutting machine*	**Journal**	JOU/10158	329.00	
26-Nov-20	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of Electrical pipe villa 34*	**Journal**	JOU/10187	210.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical-URD (Continued)				
26-Nov-20	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of Light & Holder for villa no:37*	**Journal**	JOU/10189	600.00	
28-Nov-20	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of 1HP Starter*	**Journal**	JOU/10206	650.00	
30-Dec-20	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of 4Nos of 1.5MM Pipe for electrical*	**Journal**	JOU/10226	240.00	
6-Feb-21	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of Black Oxide*	**Journal**	JOU/10254	160.00	
16-Feb-21	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of Araldite for granite work*	**Journal**	JOU/10265	700.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of PVC bends for Electrical work*	**Journal**	JOU/10267	480.00	
20-Feb-21	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of Screw & Tape for electrical work*	**Journal**	JOU/10276	180.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of Wiper and brush and screw*	**Journal**	JOU/10277	900.00	
8-Mar-21	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of Aradlite for Granite Work*	**Journal**	JOU/10283	700.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Lawn Mower Machine part Replacement*	**Journal**	JOU/10294	950.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of cutting player for electrical work*	**Journal**	JOU/10298	170.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards GI wire for fencing work*	**Journal**	JOU/10299	850.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Nails for door beading*	**Journal**	JOU/10300	150.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of Carbon for cutting machine*	**Journal**	JOU/10302	80.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical-URD (Continued)				
8-Mar-21	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of Electrical metal box for villa 30*	**Journal**	JOU/10321	200.00	
13-Mar-21	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of Scre rod and nipples for plumbing work*	**Journal**	JOU/10325	780.00	
27-Mar-21	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of Sump Room Bulb and Cupling for Plumbing*	**Journal**	JOU/10337	120.00	
31-Mar-21	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Screw for electrical work*	**Journal**	JOU/10412	400.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar Expense card towards Binding wire*	**Journal**	JOU/10414	85.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Fan rod*	**Journal**	JOU/10417	810.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Fire brigade*	**Journal**	JOU/10419	1,000.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar Expense card towards line man chevella*	**Journal**	JOU/10425	1,000.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of fan rod & kachhif*	**Journal**	JOU/10433	360.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of multi charger for camera battery*	**Journal**	JOU/10434	100.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of fan rod*	**Journal**	JOU/10435	280.00	
	By	**INV-WIP** *towards transfered*	**Journal**	JOU/10482		19,426.00
					19,426.00	**19,426.00**

EMP-Golla Siva Prasad

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		EMP-Golla Siva Prasad (Continued)				
1-Apr-20	By	**Opening Balance**				**18,327.00**
6-Apr-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;200695 Being amount transfered to Golla Siva Prasad towards salary for the month of "March"2020.*	**Payment**	PAY/10002	15,948.00	
20-Apr-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;423131 Being amount transfered to Golla Siva Prasad towards other allowances for the month of "March"2020.*	**Payment**	PAY/10009	399.00	
30-Apr-20	By	**(as per details)** **SAL-Salaries** **SAL-Salaries** **EMP-Thota Sai Krishna** **EMP-Thota Sai Krishna** *Being salaries for the month of "April"2020.*	**Journal** **35,000.00 Dr** **2,295.00 Dr** **17,500.00 Cr** **1,148.00 Cr**	JOU/10009		18,647.00
	To	**(as per details)** **EMP-Thota Sai Krishna** **OIE-Firm Professional Tax** *Being Professional tax for the month of "April"2020.*	**Journal** **150.00 Dr** **300.00 Cr**	JOU/10010	150.00	
	By	**(as per details)** **SAL-Mobile Allowance** **EMP-Thota Sai Krishna** *Being other allowances for the month of "April"2020.*	**Journal** **798.00 Dr** **399.00 Cr**	JOU/10011		399.00
8-May-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;97122 Being amount transfered to Golla Siva Prasad towards salary for the month of "April"2020.*	**Payment**	PAY/10038	13,099.00	
20-May-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;410825 Being amount transfered to Golla Siva Prasad towards other allowances for the month of "April"2020.*	**Payment**	PAY/10049	399.00	
31-May-20	By	**(as per details)** **SAL-Salaries** **EMP-Thota Sai Krishna** *Being salaries for the month of "May"2020.*	**Journal** **37,295.00 Dr** **18,648.00 Cr**	JOU/10017		18,647.00
	To	**(as per details)** **EMP-Thota Sai Krishna** **OIE-Firm Professional Tax** *Being professional tax for the month of "May"2020.*	**Journal** **150.00 Dr** **300.00 Cr**	JOU/10018	150.00	
	By	**(as per details)** **SAL-Mobile Allowance** **EMP-Thota Sai Krishna** *Being other allowances for the month of "May"2020.*	**Journal** **798.00 Dr** **399.00 Cr**	JOU/10019		399.00
7-Jun-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;592273 Being amount transfered to Golla Siva Prasad towards salary for the month of "May"2020.*	**Payment**	PAY/10097	15,948.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		EMP-Golla Siva Prasad (Continued)				
17-Jun-20	To	**(as per details)**	**Payment**	PAY/10123	661.00	
		SAL-Insurance	**3,969.00 Dr**			
		EMP-Thota Sai Krishna	**661.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,291.00 Cr**			
		NEFT;792552 Being amount transfered to SUMMIT SALES LLP COMMON EXPENSES towards group medical health insurance for the year 2020-2021.				
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10143	399.00	
		NEFT;792549 Being amount transfered to Golla Siva Prasad towards other allowances for the month of "May"2020.				
30-Jun-20	By	**(as per details)**	**Journal**	JOU/10054		18,647.00
		SAL-Salaries	**36,721.00 Dr**			
		EMP-Thota Sai Krishna	**18,074.00 Cr**			
		being amount credited towards salary for the monthof june 2020				
	To	**(as per details)**	**Journal**	JOU/10055	150.00	
		EMP-Thota Sai Krishna	**150.00 Dr**			
		OIE-Firm Professional Tax	**300.00 Cr**			
		being amount debited towards professional tax for june 2020				
	By	**(as per details)**	**Journal**	JOU/10056		399.00
		SAL-Mobile Allowance	**798.00 Dr**			
		EMP-Thota Sai Krishna	**399.00 Cr**			
		Being other allowances for the month of "June"2020.				
8-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10200	17,837.00	
		NEFT;842203 Being amount transfered to Golla Siva Prasad towards salary for the month of "June"2020.				
16-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10252	399.00	
		NEFT;32930 Being amount transfered to Golla Siva Prasad towards other allowances for the month of "June"2020.				
24-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10269	1,166.00	
		NEFT;128710 Being amount transfered to Golla Siva Prasad towards arrears salary for "Mar"2020 to May"2020.				
31-Jul-20	By	**(as per details)**	**Journal**	JOU/10102		19,580.00
		SAL-Salaries	**39,160.00 Dr**			
		EMP-Thota Sai Krishna	**19,580.00 Cr**			
		Being salaries for the month of "July"2020.				
	To	**(as per details)**	**Journal**	JOU/10103	150.00	
		EMP-Thota Sai Krishna	**150.00 Dr**			
		OIE-Firm Professional Tax	**300.00 Cr**			
		Being Professional tax for the month of "July"2020.				
	By	**(as per details)**	**Journal**	JOU/10104		399.00
		SAL-Mobile Allowance	**798.00 Dr**			
		EMP-Thota Sai Krishna	**399.00 Cr**			
		Being other allowances for the month of "July"2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		EMP-Golla Siva Prasad (Continued)				
7-Aug-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;999833 Being amount transfered to Golla Siva Prasad towards salary for the month of "July"2020.*	**Payment**	PAY/10347	19,430.00	
18-Aug-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;612802 Being amount transfered to Golla Siva Prasad towards arrears salary*	**Payment**	PAY/10396	1,166.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;647317 Being amount transfered to Golla Siva Prasad towards other allowances for the month of "July"2020.*	**Payment**	PAY/10398	399.00	
31-Aug-20	By	**(as per details)** **SAL-Salaries** **EMP-Thota Sai Krishna** *Being salaries for the month of "August"2020.*	**Journal** **39,160.00 Dr** **19,580.00 Cr**	JOU/10131		19,580.00
	To	**(as per details)** **EMP-Thota Sai Krishna** **OIE-Firm Professional Tax** *Being Professional tax for the month of "August"2020.*	**Journal** **150.00 Dr** **300.00 Cr**	JOU/10132	150.00	
	By	**(as per details)** **SAL-Mobile Allowance** **EMP-Thota Sai Krishna** *Being other allowances for the month of "August"2020.*	**Journal** **798.00 Dr** **399.00 Cr**	JOU/10133		399.00
7-Sep-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;408491 Being amount transfered to Golla Siva Prasad towards salary for the month of "August"2020.*	**Payment**	PAY/10461	19,430.00	
16-Sep-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;856254 Being amount transfered to Golla Siva Prasad towards other allowances for the month of "August"2020.*	**Payment**	PAY/10507	399.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;855014 Being amount transfered to Golla Siva Prasad towards arrears salary*	**Payment**	PAY/10510	1,166.00	
30-Sep-20	By	**(as per details)** **SAL-Salaries** **EMP-Thota Sai Krishna** *Being salaries for the month of "September"2020.*	**Journal** **36,148.00 Dr** **19,580.00 Cr**	JOU/10173		16,568.00
	To	**(as per details)** **EMP-Thota Sai Krishna** **OIE-Firm Professional Tax** *Being Professional Tax for the month of "September"2020.*	**Journal** **150.00 Dr** **300.00 Cr**	JOU/10174	150.00	
	By	**(as per details)** **SAL-Mobile Allowance** **EMP-Thota Sai Krishna** *Being other allowances for the month of "September"2020.*	**Journal** **798.00 Dr** **399.00 Cr**	JOU/10175		399.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		EMP-Golla Siva Prasad (Continued)				
7-Oct-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;867482 Being amount transfered to Golla Siva Prasad towards salary for the month of "September"2020.*	**Payment**	PAY/10586	19,430.00	
12-Oct-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Golla Siva Prasad towards Mobile Allowance for the month of Sep-20*	**Payment**	PAY/10629	399.00	
31-Oct-20	By	**(as per details)** **SAL-Salaries** **EMP-Thota Sai Krishna** *Being amount credited to Staff towards Salary for the month of Oct-20*	**Journal** **39,160.00 Dr** **19,580.00 Cr**	JOU/10180		19,580.00
	To	**(as per details)** **EMP-Thota Sai Krishna** **OIE-Firm Professional Tax** *Being amount credited to Staff towards Professional Tax for the month of Oct-20*	**Journal** **150.00 Dr** **300.00 Cr**	JOU/10181	150.00	
	By	**(as per details)** **SAL-Mobile Allowance** **EMP-Thota Sai Krishna** *Being amount credited to Staff towards Mobile Allowance for the month of Oct-20*	**Journal** **798.00 Dr** **399.00 Cr**	JOU/10182		399.00
13-Nov-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Golla Siva Prasad towards Bonus & Incentive for the year 2019-20*	**Payment**	PAY/10714	9,188.00	
16-Nov-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Golla Siva Prasad towards Mobile Allowance for the month of Oct-20*	**Payment**	PAY/10725	399.00	
17-Nov-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Cheque no:184478 Being cheque issued to Golla Siva Prasad towards 50% Salary for the month of Oct-20*	**Payment**	PAY/10729	9,715.00	
18-Nov-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Golla Siva Prasad towards Salary Arrears for the months of Oct & Nov-20*	**Payment**	PAY/10734	2,332.00	
26-Nov-20	By	**(as per details)** **SAL-Bonus** **SAL-Incentives** **EMP-Thota Sai Krishna** **EMP-Thota Sai Krishna** *Being amount credited to Staff towards Bonus for the year 2019-20*	**Journal** **17,494.00 Dr** **882.00 Dr** **8,747.00 Cr** **441.00 Cr**	JOU/10184		9,188.00
30-Nov-20	By	**(as per details)** **SAL-Salaries** **EMP-Thota Sai Krishna** *Being amount credited to Staff towards Salary for the month of Nov-20*	**Journal** **39,762.00 Dr** **18,977.00 Cr**	JOU/10221		20,785.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		EMP-Golla Siva Prasad (Continued)				
5-Dec-20	To	**(as per details)** **EMP-Thota Sai Krishna** **150.00 Dr** **OIE-Firm Professional Tax** **300.00 Cr** *Being amount debited from Staff towards Professional Tax for the month of Nov-20*	**Journal**	JOU/10223	150.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Golla Siva Prasad towards Salary for the month of Nov -20*	**Payment**	PAY/10783	20,635.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount credited to Golla SivaPrasad towards 25% Salary for the month of Oct-20*	**Payment**	PAY/10791	4,858.00	
14-Dec-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Staff towards Mobile Allowance for the month of Nov-20*	**Payment**	PAY/10811	399.00	
	By	**(as per details)** **SAL-Mobile Allowance** **798.00 Dr** **EMP-Thota Sai Krishna** **399.00 Cr** *Being amount credited to Staff towards Mobile Allowance for the month of Nov-20*	**Journal**	JOU/10224		399.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10812	2,332.00	
31-Dec-20	By	**SAL-Salaries** *Being amount credited to Golla Siva Prasad towards Salary for the month of Dec-20*	**Journal**	JOU/10233		20,182.00
	By	**SAL-Mobile Allowance** *Being amount credited to Golla Siva Prasad towards Mobile Allowances for the month of Dec-20*	**Journal**	JOU/10234		399.00
9-Jan-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Golla Siva Prasad towards Mobile Allowances for the month of Dec-20*	**Payment**	PAY/10891	399.00	
18-Jan-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Golla Siva Prasad towards Salary for the month of Dec -20*	**Payment**	PAY/10915	19,882.00	
23-Jan-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online trasnfer to Golla Siva Prasad towards 25% Hold Salary for the month of Oct-20*	**Payment**	PAY/10944	4,857.00	
4-Feb-21	By	**SAL-Salaries** *Being amount credited to Golla Siva Prasad towards Salary for the month of Jan-21*	**Journal**	JOU/10248		15,664.00
16-Feb-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Golla Siva Prasad towards Mobile Allowances for the month of Jan-21*	**Payment**	PAY/11019	399.00	
	By	**SAL-Mobile Allowance** *Being amount credited to Golla Siva Prasad towards Mobile Allowances for the month of Jan-21*	**Journal**	JOU/10271		399.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		EMP-Golla Siva Prasad (Continued)				
16-Feb-21	To	**(as per details)** **EMP-Thota Sai Krishna** **1,166.00 Dr** **BANK-YES BANK LTD-A/C.NO:009763700002308.** **2,332.00 Cr** *Being amount online transfer to Staff towards Salary Arrears for the month of Feb -21*	**Payment**	PAY/11020	1,166.00	
23-Feb-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Cheque no:762574 Being cheque issued to Golla Siva Prasad towards Salary for the month of Jan-21*	**Payment**	PAY/11040	15,514.00	
3-Mar-21	By	**SAL-Salaries** *Being amount credited to Golla Siva Prasad towards Salary for the month of Feb-21*	**Journal**	JOU/10281		19,580.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Golla Siva Prasad towards 80% Salary for the month of Feb-21*	**Payment**	PAY/11056	15,544.00	
13-Mar-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Golla Siva Prasad towards Mobile Allowances for the month of Feb-21*	**Payment**	PAY/11090	399.00	
	By	**SAL-Mobile Allowance** *Being amount credited to Golla Siva Prasad towards Mobile Allowances for the month of Feb-21*	**Journal**	JOU/10333		399.00
16-Mar-21	To	**(as per details)** **EMP-Thota Sai Krishna** **1,166.00 Dr** **BANK-YES BANK LTD-A/C.NO:009763700002308.** **2,332.00 Cr** *Being amount online transfer to Staff towards Salary Arrears for the month of Mar -21*	**Payment**	PAY/11091	1,166.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Golla Siva Prasad towards 20% Salary for the month of Feb-21*	**Payment**	PAY/11092	3,886.00	
23-Mar-21	To	**OIE-Firm Professional Tax** *Being Professtional Tax for the month of Dec-20*	**Journal**	JOU/10334	150.00	
	To	**OIE-Firm Professional Tax** *Being Professional Tax for the month of Jan -21*	**Journal**	JOU/10335	150.00	
	To	**OIE-Firm Professional Tax** *Being Professional Tax for the month of Feb -21*	**Journal**	JOU/10336	150.00	
31-Mar-21	By	**SAL-Salaries** *Being amount credited to G Siva Prasad towards Salary for the month of Mar-21*	**Journal**	JOU/10364		19,580.00
	To	**OIE-Firm Professional Tax** *Being amount credited towards Professional Tax for the month of Mar-21*	**Journal**	JOU/10387	150.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		EMP-Golla Siva Prasad (Continued)				
					2,42,944.00	2,58,944.00
	To	**Closing Balance**			16,000.00	
					2,58,944.00	**2,58,944.00**
		EMP-Thota Sai Krishna				
1-Apr-20	By	**Opening Balance**				**18,757.00**
6-Apr-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;200694 Being amount transfered to Thota Sai Krishna towards salary for the month of "March"2020.*	**Payment**	PAY/10001	15,948.00	
20-Apr-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;423050 Being amount transfered to Thota Sai Krishna towards other allowances for the month of "March"2020.*	**Payment**	PAY/10010	399.00	
30-Apr-20	By	**(as per details)** **SAL-Salaries** **35,000.00 Dr** **SAL-Salaries** **2,295.00 Dr** **EMP-Golla Siva Prasad** **17,500.00 Cr** **EMP-Golla Siva Prasad** **1,147.00 Cr** *Being salaries for the month of "April"2020.*	**Journal**	JOU/10009		18,648.00
	To	**(as per details)** **EMP-Golla Siva Prasad** **150.00 Dr** **OIE-Firm Professional Tax** **300.00 Cr** *Being Professional tax for the month of "April"2020.*	**Journal**	JOU/10010	150.00	
	By	**(as per details)** **SAL-Mobile Allowance** **798.00 Dr** **EMP-Golla Siva Prasad** **399.00 Cr** *Being other allowances for the month of "April"2020.*	**Journal**	JOU/10011		399.00
8-May-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;97121 Being amount transfered to Thota Sai Krishna towards salary for the month of "April"2020.*	**Payment**	PAY/10037	13,099.00	
20-May-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;410824 Being amount transfered to Thota Sai Krishna towards other allowances for the month of "April"2020.*	**Payment**	PAY/10050	399.00	
31-May-20	By	**(as per details)** **SAL-Salaries** **37,295.00 Dr** **EMP-Golla Siva Prasad** **18,647.00 Cr** *Being salaries for the month of "May"2020.*	**Journal**	JOU/10017		18,648.00
	To	**(as per details)** **EMP-Golla Siva Prasad** **150.00 Dr** **OIE-Firm Professional Tax** **300.00 Cr** *Being professional tax for the month of "May"2020.*	**Journal**	JOU/10018	150.00	
	By	**(as per details)** **SAL-Mobile Allowance** **798.00 Dr** **EMP-Golla Siva Prasad** **399.00 Cr** *Being other allowances for the month of "May"2020.*	**Journal**	JOU/10019		399.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		EMP-Thota Sai Krishna (Continued)				
7-Jun-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;592272 Being amount transfered to Thota Sai Krishna towards salary for the month of "May"2020.*	**Payment**	PAY/10096	15,948.00	
17-Jun-20	To	**(as per details)** **SAL-Insurance** **3,969.00 Dr** **EMP-Golla Siva Prasad** **661.00 Dr** **BANK-YES BANK LTD-A/C.NO:009763700002308.** **5,291.00 Cr** *NEFT;792552 Being amount transfered to SUMMIT SALES LLP COMMON EXPENSES towards group medical health insurance for the year 2020-2021.*	**Payment**	PAY/10123	661.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;792548 Being amount transfered to Thota Sai Krishna towards other allowances for he month of "May"2020.*	**Payment**	PAY/10142	399.00	
30-Jun-20	By	**(as per details)** **SAL-Salaries** **36,721.00 Dr** **EMP-Golla Siva Prasad** **18,647.00 Cr** *being amount credited towards salary for the monthof june 2020*	**Journal**	JOU/10054		18,074.00
	To	**(as per details)** **EMP-Golla Siva Prasad** **150.00 Dr** **OIE-Firm Professional Tax** **300.00 Cr** *being amount debited towards professional tax for june 2020*	**Journal**	JOU/10055	150.00	
	By	**(as per details)** **SAL-Mobile Allowance** **798.00 Dr** **EMP-Golla Siva Prasad** **399.00 Cr** *Being other allowances for the month of "June"2020.*	**Journal**	JOU/10056		399.00
8-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;Being amount transfered to Thota Sai Krishna towards salary for the month of "June"2020.*	**Payment**	PAY/10199	17,263.00	
16-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;32929 Being amount transfered to Thota Sai Krishna towards other allowances for the month of "June"2020.*	**Payment**	PAY/10218	399.00	
24-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;128709 Being amount transfered to Thota Sai Krishna towards arreas salary for mar"2020 to may"2020*	**Payment**	PAY/10268	1,166.00	
31-Jul-20	By	**(as per details)** **SAL-Salaries** **39,160.00 Dr** **EMP-Golla Siva Prasad** **19,580.00 Cr** *Being salaries for the month of "July"2020.*	**Journal**	JOU/10102		19,580.00
	To	**(as per details)** **EMP-Golla Siva Prasad** **150.00 Dr** **OIE-Firm Professional Tax** **300.00 Cr** *Being Professional tax for the month of "July"2020.*	**Journal**	JOU/10103	150.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		EMP-Thota Sai Krishna (Continued)				
31-Jul-20	By	**(as per details)**	**Journal**	JOU/10104		399.00
		SAL-Mobile Allowance	**798.00 Dr**			
		EMP-Golla Siva Prasad	**399.00 Cr**			
		Being other allowances for the month of "July"2020.				
7-Aug-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10346	19,430.00	
		NEFT;999832 Being amount transfered to Thota Sai Krishna towards salary for the month of "July"2020.				
18-Aug-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10395	1,166.00	
		NEFT;612801 Being amount transfered to Thota Sai Krishna towards arrears salary				
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10397	399.00	
		NEFT;647316 Being amount transfered to Thota Sai Krishna towards other aalowances for the month of "July"2020.				
31-Aug-20	By	**(as per details)**	**Journal**	JOU/10131		19,580.00
		SAL-Salaries	**39,160.00 Dr**			
		EMP-Golla Siva Prasad	**19,580.00 Cr**			
		Being salaries for the month of "August"2020.				
	To	**(as per details)**	**Journal**	JOU/10132	150.00	
		EMP-Golla Siva Prasad	**150.00 Dr**			
		OIE-Firm Professional Tax	**300.00 Cr**			
		Being Professional tax for the month of "August"2020.				
	By	**(as per details)**	**Journal**	JOU/10133		399.00
		SAL-Mobile Allowance	**798.00 Dr**			
		EMP-Golla Siva Prasad	**399.00 Cr**			
		Being other allowances for the month of "August"2020.				
7-Sep-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10460	19,430.00	
		NEFT;Being amount transfered to Thota Sai Krishna towards salary for the month of "August"2020.				
16-Sep-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10508	399.00	
		NEFT;856253 Being cheque issued to Thota Sai Krishna towards other allowances for the month of "August"2020.				
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10509	1,166.00	
		NEFT;855013 Being amount transfered to Thota Sai Krishna towards arrears salary				
30-Sep-20	By	**(as per details)**	**Journal**	JOU/10173		19,580.00
		SAL-Salaries	**36,148.00 Dr**			
		EMP-Golla Siva Prasad	**16,568.00 Cr**			
		Being salaries for the month of "September"2020.				
	To	**(as per details)**	**Journal**	JOU/10174	150.00	
		EMP-Golla Siva Prasad	**150.00 Dr**			
		OIE-Firm Professional Tax	**300.00 Cr**			
		Being Professional Tax for the month of "September"2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		EMP-Thota Sai Krishna (Continued)				
30-Sep-20	By	**(as per details)** **SAL-Mobile Allowance** **EMP-Golla Siva Prasad** *Being other allowances for the month of "September"2020.*	**Journal** **798.00 Dr** **399.00 Cr**	JOU/10175		399.00
7-Oct-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;867481 Being amount transfered to Thota Sai Krishna towards salary for the month of "September"2020.*	**Payment**	PAY/10585	16,418.00	
12-Oct-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.533487 Being cheque issued to Thota Sai Krishna towards arrears Salary for the month of "September"2020.*	**Payment**	PAY/10626	3,012.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Thota Sai Krishna towards Mobile Allowance for the month of Sep-20*	**Payment**	PAY/10628	399.00	
31-Oct-20	By	**(as per details)** **SAL-Salaries** **EMP-Golla Siva Prasad** *Being amount credited to Staff towards Salary for the month of Oct-20*	**Journal** **39,160.00 Dr** **19,580.00 Cr**	JOU/10180		19,580.00
	To	**(as per details)** **EMP-Golla Siva Prasad** **OIE-Firm Professional Tax** *Being amount credited to Staff towards Professional Tax for the month of Oct-20*	**Journal** **150.00 Dr** **300.00 Cr**	JOU/10181	150.00	
	By	**(as per details)** **SAL-Mobile Allowance** **EMP-Golla Siva Prasad** *Being amount credited to Staff towards Mobile Allowance for the month of Oct-20*	**Journal** **798.00 Dr** **399.00 Cr**	JOU/10182		399.00
13-Nov-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Thota Sai Krishna towards Bonus for the year 2019-20*	**Payment**	PAY/10715	9,188.00	
16-Nov-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Thota Sai Krishna towards Mobile Allowance for the Month of Oct-20*	**Payment**	PAY/10726	399.00	
17-Nov-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Cheque no:184477 Being cheque issued to Thota Sai Krishna towards 50% Salary for the month of Oct-20*	**Payment**	PAY/10728	9,715.00	
18-Nov-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Thota Sai Krishna towards Salary Arrears for the months of Oct & Nov-20*	**Payment**	PAY/10733	2,332.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		EMP-Thota Sai Krishna (Continued)				
26-Nov-20	By	**(as per details)**	**Journal**	JOU/10184		9,188.00
		SAL-Bonus	**17,494.00 Dr**			
		SAL-Incentives	**882.00 Dr**			
		EMP-Golla Siva Prasad	**8,747.00 Cr**			
		EMP-Golla Siva Prasad	**441.00 Cr**			
		Being amount credited to Staff towards Bonus for the year 2019-20				
30-Nov-20	By	**(as per details)**	**Journal**	JOU/10221		18,977.00
		SAL-Salaries	**39,762.00 Dr**			
		EMP-Golla Siva Prasad	**20,785.00 Cr**			
		Being amount credited to Staff towards Salary for the month of Nov-20				
5-Dec-20	To	**(as per details)**	**Journal**	JOU/10223	150.00	
		EMP-Golla Siva Prasad	**150.00 Dr**			
		OIE-Firm Professional Tax	**300.00 Cr**			
		Being amount debited from Staff towards Professional Tax for the month of Nov-20				
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10784	18,827.00	
		Being amount online transfer to Thota Sai Krishna towards Salary for the month of Nov -20				
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10790	4,858.00	
		Being amount credited to Thota Sai Krishna towards 25% salary for the month of Oct-20				
14-Dec-20	By	**(as per details)**	**Journal**	JOU/10224		399.00
		SAL-Mobile Allowance	**798.00 Dr**			
		EMP-Golla Siva Prasad	**399.00 Cr**			
		Being amount credited to Staff towards Mobile Allowance for the month of Nov-20				
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10813	2,332.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10814	399.00	
		Being amount credited to Thota Sai Krishna towards Mobile Allowance for the month of Nov-20				
5-Jan-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10880	4,857.00	
		Cheque no:184481 Being cheque issued to Thota Sai Krishna towards 25% Hold Salary for the month of Oct-20				
16-Feb-21	To	**(as per details)**	**Payment**	PAY/11020	1,166.00	
		EMP-Golla Siva Prasad	**1,166.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,332.00 Cr**			
		Being amount online transfer to Staff towards Salary Arrears for the month of Feb -21				
16-Mar-21	To	**(as per details)**	**Payment**	PAY/11091	1,166.00	
		EMP-Golla Siva Prasad	**1,166.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,332.00 Cr**			
		Being amount online transfer to Staff towards Salary Arrears for the month of Mar -21				
31-Mar-21	By	**Bad Debits Written Off**	**Journal**	JOU/10383		135.00
		Being balance written off				
					1,83,939.00	**1,83,939.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		EOY-IT Payable				
27-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.294023 Being cheque issued to yes bank towards income tax for 19-20.*	**Payment**	PAY/10275	25,000.00	
5-Aug-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.184441 Being cheque issued to income tax towards income tax for 2019 -2020.*	**Payment**	PAY/10339	25,000.00	
10-Aug-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.184461 Being cheque issued to income tax towards income tax for 2019 -2020.*	**Payment**	PAY/10354	25,000.00	
17-Aug-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.184462 Being cheque issued to yes bank towards income tax for 19-20.*	**Payment**	PAY/10376	25,000.00	
24-Aug-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.184463 Being cheque issued to Income tax towards income tax payment for 2019-20.*	**Payment**	PAY/10403	25,000.00	
3-Sep-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.184466 Being Being cheque issued to Income Tax towards income tax for 2019 -2020.*	**Payment**	PAY/10456	25,000.00	
8-Sep-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.184468 Being cheque issued to yes bank towards income tax payment for 2019 -2020.*	**Payment**	PAY/10464	25,000.00	
16-Sep-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.184471 Being cheque issued to income tax towards income tax payment for 2019-2020.*	**Payment**	PAY/10489	25,000.00	
5-Oct-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.184472 Being cheque issued to Income Tax towards income tax for 19-20.*	**Payment**	PAY/10582	50,000.00	
12-Oct-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.184452 Being cheque issued to it dept towards income tax for 19-20.*	**Payment**	PAY/10625	50,000.00	
30-Nov-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Cheque no:184486 Being cheque issued to Yes Bank towards Income Tax for the FY 2019-20*	**Payment**	PAY/10775	72,720.00	
31-Mar-21	To	**TDS Receivables** *Being tranferred*	**Journal**	JOU/10384	7,430.00	
	By	**(as per details)**	**Journal**	JOU/10385		3,80,150.00
		PARTNER-Modi Housing Pvt. Ltd.	**1,99,578.75 Dr**			
		OTHLOAN-Jaiprakash Kalyan Chakravarthy	**71,278.12 Dr**			
		OTHLOAN-Abhinay Gajula	**71,278.13 Dr**			
		PARTNER-Balram Reddy	**38,015.00 Dr**			
		Being share of Income for fy 19-20				
					3,80,150.00	**3,80,150.00**

Equipment GST 18%

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Equipment GST 18% (Continued)				
11-Jun-20	To	**(as per details)**	**Purchase**	PUR/10063	1,900.00	
		SUP-G.P. BUILDCON MATERIALS	**2,242.00 Cr**			
		Input CGST	**171.00 Dr**			
		Input SGST	**171.00 Dr**			
		Being purchase of Grinding machine against bill.no.GP/20-21/24,dtd,27/05/2020&po.no. 67459,dtd,26/05/2020.				
24-Jul-20	To	**(as per details)**	**Purchase**	PUR/10138	4,720.00	
		SUP-G.P. BUILDCON MATERIALS	**5,570.00 Cr**			
		Input CGST	**424.80 Dr**			
		Input SGST	**424.80 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being purchase of drill against bill.no.GP/20 -21/100,dtd,21/07/2020&po.no.68913,dtd,18 /07/2020.				
29-Dec-20	To	**(as per details)**	**Purchase**	PUR/10411	7,408.00	
		SUP-SUMMIT SALES LLP	**8,741.00 Cr**			
		Input CGST	**666.72 Dr**			
		Input SGST	**666.72 Dr**			
		OIE-Roundoff	**0.44 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Cannon Camera vide invoice no:14865,dt:17-12-2020 & PO no:72847,dt:09-12-2020				
31-Mar-21	To	**(as per details)**	**Purchase**	PUR/10557	7,740.00	
		SUP-SUMMIT SALES LLP	**9,133.00 Cr**			
		Input CGST	**696.60 Dr**			
		Input SGST	**696.60 Dr**			
		OIE-Roundoff	**0.20 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of CCTV camera vide invoice no:16622,dt:24-03-2021 & PO no:75791,dt:22-03-2021				
	By	**INV-WIP**	**Journal**	JOU/10454		21,768.00
		towards transfered				
					21,768.00	**21,768.00**
		Equipment-URD				
30-Jan-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10240	379.00	
		Being amount credited to Syed Golam Sarwar towards Purchase of HP Pen drive for Office use				
8-Mar-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10282	1,101.00	
		Being amount credited to Syed Golam Sarwar towards Purchase of Office Laptop Bag				
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10295	708.00	
		Being amount credited to Syed Golam Sarwar towards Hammer drill machine repair				
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10316	120.00	
		Being amount credited to Syed Golam Sarwar towards Purchase of Hammer drill bit				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Equipment-URD (Continued)				
31-Mar-21	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar Expense card towards petrol for grass for stone dust vehicle*	**Journal**	JOU/10420	400.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of cutting blade and bombay nails*	**Journal**	JOU/10437	200.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of chip for cc tv camera*	**Journal**	JOU/10439	892.00	
	By	**INV-WIP** *towards transfered*	**Journal**	JOU/10483		3,800.00
					3,800.00	**3,800.00**
		EUC-Bollaram Jyothi				
1-Jun-20	To	**(as per details)** **TDS-2%/1.50% Equipment Hire Charges 101.00 Cr** **BANK-YES BANK LTD-A/C.NO:009763700002308. 6,649.00 Cr** *NEFT;811920 Being amount transfered to Bollaram Jyothi towards hire charges -job work payment*	**Payment**	PAY/10089	6,750.00	
8-Jul-20	To	**(as per details)** **TDS-2%/1.50% Equipment Hire Charges 101.00 Cr** **BANK-YES BANK LTD-A/C.NO:009763700002308. 6,649.00 Cr** *NEFT;326486 Being amount transfered to Bollaram Jyothi towards hire charges job work payment*	**Payment**	PAY/10193	6,750.00	
16-Jul-20	To	**(as per details)** **TDS-2%/1.50% Equipment Hire Charges 88.00 Cr** **BANK-YES BANK LTD-A/C.NO:009763700002308. 5,762.00 Cr** *NEFT;140887 Being amount transfered to Bollaram Jyothi towards excavation & levelling of villa no 42 lawn making*	**Payment**	PAY/10230	5,850.00	
12-Aug-20	To	**(as per details)** **TDS-2%/1.50% Equipment Hire Charges 95.00 Cr** **BANK-YES BANK LTD-A/C.NO:009763700002308. 6,205.00 Cr** *NEFT;880743 Being amount transfered to Bollaram Jyothi towards hire charges-Job Work Payment*	**Payment**	PAY/10369	6,300.00	
	To	**(as per details)** **TDS-2%/1.50% Equipment Hire Charges 203.00 Cr** **BANK-YES BANK LTD-A/C.NO:009763700002308. 13,297.00 Cr** *NEFT;880744 Being amount transfered to Bollaram Jyothi towards Hire Charges-Job Work Payment*	**Payment**	PAY/10370	13,500.00	
7-Nov-20	To	**(as per details)** **TDS-2%/1.50% Equipment Hire Charges 90.00 Cr** **BANK-YES BANK LTD-A/C.NO:009763700002308. 5,910.00 Cr** *being amount paid to Bollaram Jyothi towards providing JCB for loading of soil and debris to tractor for levelling of lawn of villa no-9,10*	**Payment**	PAY/10687	6,000.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		EUC-Bollaram Jyothi (Continued)				
13-Nov-20	To	**(as per details)**	**Payment**	PAY/10711	9,000.00	
		TDS-2%/1.50% Contract	**135.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,865.00 Cr**			
		Being online payment done to bollaram joythi towards doing excavation of lawn of villa no 48 andloading of stone dust to tractor for flooring work and ms and lawn levelling of villa no 10				
28-Nov-20	To	**(as per details)**	**Payment**	PAY/10762	6,750.00	
		TDS-2%/1.50% Contract	**101.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,649.00 Cr**			
		being online payment done to bollarum jyothi towards doing excavation of lawn in villa6 and levelling and shifiting of dust to villa 32 and levelling at villa 5 back side				
14-Dec-20	To	**(as per details)**	**Payment**	PAY/10806	13,500.00	
		TDS-2%/1.50% Equipment Hire Charges	**203.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**13,297.00 Cr**			
		being amount paid to Bollaram Jyothi towards providing JCB for loading of black soil to tractors for filling of lawn in villas-11, 14,27,28,29,25				
18-Jan-21	To	**(as per details)**	**Payment**	PAY/10911	6,000.00	
		TDS-1%/0.75% Contract	**90.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,910.00 Cr**			
		BEING ONLINE PAYMENT DONE TO BOLLARAM JOYTHY TOWARDS PROVIDING JCB FOR SITE WORK				
23-Jan-21	To	**(as per details)**	**Payment**	PAY/10929	6,750.00	
		TDS-2%/1.50% Equipment Hire Charges	**102.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,648.00 Cr**			
		being online payment done to Bollaram Jyothi towards excavation of back side of villa no-05 and levelling and back fill of lawn villa no-30 for making lawn and also shifting of building materials				
6-Feb-21	To	**(as per details)**	**Payment**	PAY/10981	6,750.00	
		TDS-2%/1.50% Equipment Hire Charges	**102.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,648.00 Cr**			
		being online payment done to bollaram jyothi towards providing jcb for one day hours besis				
12-Feb-21	To	**(as per details)**	**Payment**	PAY/10999	6,750.00	
		TDS-2%/1.50% Equipment Hire Charges	**102.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,648.00 Cr**			
		being online payment done to Bollaram Jyothi towards providing JCB for excavation of villa no-22 backside for black soil for plantation of villa no-3,4,5 and other building materials shifting				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10500		1,00,650.00
		towards transfered				
					1,00,650.00	**1,00,650.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		EUC-PALGUTA BUCHIREDDY				
16-Jul-20	To	**(as per details)**	**Payment**	PAY/10231	4,500.00	
		TDS-2%/1.50% Equipment Hire Charges	**68.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,432.00 Cr**			
		NEFT;140888 Being amount transfered to PALGUTA BUCHIREDDY towards levelling of road all over site & levelling of villa 23 and 38.				
2-Nov-20	To	**(as per details)**	**Payment**	PAY/10662	4,200.00	
		TDS-2%/1.50% Equipment Hire Charges	**63.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,137.00 Cr**			
		being online payment done to bushi reddy towards doing levelling of roads				
14-Dec-20	To	**(as per details)**	**Payment**	PAY/10807	4,500.00	
		TDS-2%/1.50% Equipment Hire Charges	**68.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,432.00 Cr**			
		being amount paid to palguta buchireddy towards providing blade tractor for levelling of lawn area of villas-11,12,25,27,29				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10501		13,200.00
		towards transfered				
					13,200.00	**13,200.00**
		EUC-Ramachandraiah Mala				
27-Apr-20	To	**(as per details)**	**Payment**	PAY/10020	1,800.00	
		TDS-2%/1.50% Equipment Hire Charges	**36.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,764.00 Cr**			
		NEFT;083310 Being amount transfered to Ramachandraiah Mala towards Hire Charges				
5-May-20	To	**(as per details)**	**Payment**	PAY/10036	1,800.00	
		TDS-2%/1.50% Equipment Hire Charges	**36.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,764.00 Cr**			
		NEFT;629460 Being amount transfered to Ramachandraiah Mala towards hire charges job work payment				
1-Jun-20	To	**(as per details)**	**Payment**	PAY/10077	1,800.00	
		TDS-2%/1.50% Equipment Hire Charges	**27.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,773.00 Cr**			
		NEFT;811934 Being amount transfered to Ramachandraiah Mala towards hire charges job work payment				
1-Jul-20	To	**(as per details)**	**Payment**	PAY/10175	3,240.00	
		TDS-2%/1.50% Equipment Hire Charges	**47.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,193.00 Cr**			
		NEFT;707691 Being amount transfered to Ramachandraiah Mala towards hire charges job work payment				
12-Aug-20	To	**(as per details)**	**Payment**	PAY/10367	5,400.00	
		TDS-2%/1.50% Equipment Hire Charges	**81.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,319.00 Cr**			
		NEFT;880741 Being amount transfered to Ramachandraiah Mala towards hire charges job work payment				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		EUC-Ramachandraiah Mala (Continued)				
12-Aug-20	To	**(as per details)**	**Payment**	PAY/10368	3,600.00	
		TDS-2%/1.50% Equipment Hire Charges	**54.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,546.00 Cr**			
		NEFT;880742 Being amount Transfered to Ramachandraiah Mala towards Hire Charges-job work payment				
8-Sep-20	To	**(as per details)**	**Payment**	PAY/10477	1,800.00	
		TDS-2%/1.50% Equipment Hire Charges	**27.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,773.00 Cr**			
		NEFT;710378 Being amount transfered to Ramachandraiah Mala towards hire charges job work payment				
16-Sep-20	To	**(as per details)**	**Payment**	PAY/10501	5,400.00	
		TDS-2%/1.50% Equipment Hire Charges	**81.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,319.00 Cr**			
		NEFT;635623 Being amount transfered to Ramachandraiah Mala towards hire charges job work payment				
22-Sep-20	To	**(as per details)**	**Payment**	PAY/10533	1,800.00	
		TDS-2%/1.50% Equipment Hire Charges	**27.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,773.00 Cr**			
		NEFT;321478 Being amount transfered to Ramachandraiah Mala towards hire charges job work payment				
7-Oct-20	To	**(as per details)**	**Payment**	PAY/10604	3,600.00	
		TDS-2%/1.50% Equipment Hire Charges	**54.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,546.00 Cr**			
		NEFT;781451 Being amount transfered to Ramachandraiah Mala towards hire charges job work payment				
10-Oct-20	To	**(as per details)**	**Payment**	PAY/10618	5,400.00	
		TDS-2%/1.50% Equipment Hire Charges	**81.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,319.00 Cr**			
		being online payment done to ramachandriah mala towards shifting of cc rings fro supplier to site				
24-Oct-20	To	**(as per details)**	**Payment**	PAY/10653	3,420.00	
		TDS-2%/1.50% Equipment Hire Charges	**51.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,369.00 Cr**			
		being online payment done to ramachandariha mala towards doing shifitng of dust and 20mm meatl to and soil to for plantation and ms material to villa 25				
2-Nov-20	To	**(as per details)**	**Payment**	PAY/10663	3,600.00	
		TDS-2%/1.50% Equipment Hire Charges	**54.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,546.00 Cr**			
		being online paymnet done to rama chandariha mala towards doing shifitngf robo sand and shifiting of roof tiles to villa 2 3 4 5 6				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	EUC-Ramachandraiah Mala (Continued)				
7-Nov-20	To **(as per details)**	**Payment**	PAY/10698	1,800.00	
	TDS-2%/1.50% Contract	**27.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,773.00 Cr**			
	online payment done to ramachandraiha mala towards shifitng of soil and debris to villa 9 10 for levelling of lawn area				
13-Nov-20	To **(as per details)**	**Payment**	PAY/10712	6,300.00	
	TDS-2%/1.50% Contract	**95.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,205.00 Cr**			
	being online payment done to ramachandraiah mala towards shifting of tiles for flooring work and ms materials shifting for villa no 30 and stone dust for villa no 27 29 and shifting black soil for lawn making of villa no 38 39 and 23				
21-Nov-20	To **(as per details)**	**Payment**	PAY/10749	3,600.00	
	TDS-2%/1.50% Equipment Hire Charges	**54.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,546.00 Cr**			
	being online payment done to ramachandraya mala dowards doing shifting of dust and 20mm and ms materials for site work purposes				
28-Nov-20	To **(as per details)**	**Payment**	PAY/10763	3,600.00	
	TDS-2%/1.50% Contract	**54.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,546.00 Cr**			
	shifting of shabad stone to villa 6 and shifitng of dust to villa 32 and debris shifitng for road cleaning				
14-Dec-20	To **(as per details)**	**Payment**	PAY/10805	5,400.00	
	TDS-2%/1.50% Equipment Hire Charges	**81.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,319.00 Cr**			
	being amount paid to Ramachandraiah mala towards providing tractor for shifting of shabad stone,black soil for making of lawn to villas-6,9,10,11,12,42,29,27				
22-Dec-20	To **(as per details)**	**Payment**	PAY/10816	3,600.00	
	TDS-1%/0.75% Contract	**54.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,546.00 Cr**			
	being online payment done to ramachandraya mala towareds angaged the tructor for two days for shifting of shabad stone tiles and others materials				
26-Dec-20	To **(as per details)**	**Payment**	PAY/10858	1,620.00	
	TDS-2%/1.50% Equipment Hire Charges	**25.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,595.00 Cr**			
	being online payment done to ramachandraiah mala towards providing tractor for shifting of shabad stone to villa no -05 and 12				
2-Jan-21	To **(as per details)**	**Payment**	PAY/10866	5,400.00	
	TDS-2%/1.50% Equipment Hire Charges	**81.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,319.00 Cr**			
	being online payment done to ramachandrayamala towards providing tractor for site materials shifting and store shifting to villa 14				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		EUC-Ramachandraiah Mala (Continued)				
9-Jan-21	To	**(as per details)**	**Payment**	PAY/10883	1,800.00	
		TDS-2%/1.50% Equipment Hire Charges	**27.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,773.00 Cr**			
		being online payment done to Ramachandraiah mala towards providing tractor for shifting of old grills and cc rings to villa-14				
18-Jan-21	To	**(as per details)**	**Payment**	PAY/10912	9,600.00	
		TDS-1%/0.75% Contract	**144.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,456.00 Cr**			
		BEING ONLINE PAYMENT DONE TO RAMA CHANDYAMALA TOWARDS PROVIDING TRACTOR AND BLADE TRACTOR FOR ROAD LEVELLING				
23-Jan-21	To	**(as per details)**	**Payment**	PAY/10930	3,600.00	
		TDS-2%/1.50% Equipment Hire Charges	**54.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,546.00 Cr**			
		being online payment done to Ramachandraiah mala towards providing tractor for shifting of macharla stone,ms pipe and barbed wire from villa no-32 to villa no -50,13				
30-Jan-21	To	**(as per details)**	**Payment**	PAY/10959	1,620.00	
		TDS-2%/1.50% Equipment Hire Charges	**25.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,595.00 Cr**			
		being online payment done to Ramachandraiah mala towards providing tractor for shifting of interlocking bricks from villa no-45,44 to villa no-47 for crs wall and shabad stone from villa no-30 to villa no-01 and 02				
6-Feb-21	To	**(as per details)**	**Payment**	PAY/10980	1,800.00	
		TDS-2%/1.50% Equipment Hire Charges	**27.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,773.00 Cr**			
		being online payment done to ramachadraya mala towards providing of tractor for one day				
12-Feb-21	To	**(as per details)**	**Payment**	PAY/11000	1,800.00	
		TDS-2%/1.50% Equipment Hire Charges	**27.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,773.00 Cr**			
		being online payment done to Ramachandraiah mala towards shifting of black soil fork planttation for villa no22 to villa no 3,4,5and other debris and building materials shifting inside of the site				
31-Mar-21	By	**PARTNER-Modi Housing Pvt. Ltd.**	**Journal**	JOU/10377		1,764.00
	By	**INV-WIP**	**Journal**	JOU/10502		92,436.00
		towards transfered				
					94,200.00	**94,200.00**

False Celing GST 18%

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		False Celing GST 18% (Continued)				
9-May-20	To	**(as per details)**	**Purchase**	PUR/10004	82,000.00	
		CONT-V.Vidya Shankar	**96,760.00 Cr**			
		Input CGST	**7,380.00 Dr**			
		Input SGST	**7,380.00 Dr**			
		Being False Ceiling Work for v.no.9&10(4015-4016)				
5-Jun-20	To	**(as per details)**	**Purchase**	PUR/10054	83,370.00	
		CONT-V.Vidya Shankar	**98,377.00 Cr**			
		Input CGST	**7,503.30 Dr**			
		Input SGST	**7,503.30 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being false ceiling work for v.nos.11&12.(4071-4072)				
12-Jun-20	To	**(as per details)**	**Purchase**	PUR/10067	83,370.00	
		CONT-V.Vidya Shankar	**98,377.00 Cr**			
		Input CGST	**7,503.30 Dr**			
		Input SGST	**7,503.30 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being False ceiling work for v.nos.21 & 28.				
19-Jun-20	To	**(as per details)**	**Purchase**	PUR/10076	46,822.00	
		CONT-V.Vidya Shankar	**55,250.00 Cr**			
		Input CGST	**4,213.98 Dr**			
		Input SGST	**4,213.98 Dr**			
		OIE-Roundoff	**0.04 Dr**			
		Being false ceiling work for v.no.02(4105)				
30-Jul-20	To	**(as per details)**	**Purchase**	PUR/10140	41,635.00	
		CONT-V.Vidya Shankar	**49,129.00 Cr**			
		Input CGST	**3,747.15 Dr**			
		Input SGST	**3,747.15 Dr**			
		OIE-Roundoff	**0.30 Cr**			
		Being False ceiling work&holes in ceiling for led light work for v.no.06(4154)				
17-Aug-20	To	**(as per details)**	**Purchase**	PUR/10194	10,000.00	
		CONT-V.Vidya Shankar	**11,800.00 Cr**			
		Input CGST	**900.00 Dr**			
		Input SGST	**900.00 Dr**			
		Being main door polishing work for v.nos.9, 10,38,23,18(4168-4172)				
20-Sep-20	To	**(as per details)**	**Purchase**	PUR/10249	83,370.00	
		CONT-V.Vidya Shankar	**98,377.00 Cr**			
		Input CGST	**7,503.30 Dr**			
		Input SGST	**7,503.30 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being false ceiling work for v.no.27 & 29(4255-4256)				
	To	**(as per details)**	**Purchase**	PUR/10250	87,470.00	
		CONT-V.Vidya Shankar	**1,03,215.00 Cr**			
		Input CGST	**7,872.30 Dr**			
		Input SGST	**7,872.30 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being false ceiling work for v.no.3 & 4 (4253 -4254)				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		False Celing GST 18% (Continued)				
29-Oct-20	To	**(as per details)**	**Purchase**	PUR/10301	43,653.00	
		CONT-V.Vidya Shankar	**51,511.00 Cr**			
		Input CGST	**3,928.77 Dr**			
		Input SGST	**3,928.77 Dr**			
		OIE-Roundoff	**0.46 Dr**			
		Being amount credited to Vidya Shankar towards False Celing work for villa no:15 & 31 vide invoice no:65,dt:10-10-2020				
10-Nov-20	To	**(as per details)**	**Purchase**	PUR/10331	47,207.00	
		CONT-V.Vidya Shankar	**55,704.00 Cr**			
		Input CGST	**4,248.63 Dr**			
		Input SGST	**4,248.63 Dr**			
		OIE-Roundoff	**0.26 Cr**			
		Being amount credited to Vidya Shankar towards False Ceiling & Holes Cutting for villa no:25 work done from dt:15-10-2020 to dt:21-10-2020				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10455		6,08,897.00
		towards transfered				
					6,08,897.00	**6,08,897.00**
		FA-Printer				
1-Apr-20	To	**Opening Balance**			**2,410.62**	
31-Mar-21	By	**OIE-Depreciation**	**Journal**	JOU/10388		2,410.62
		Being depreciation during the year 20-21				
					2,410.62	**2,410.62**
		FCAP-Abhinay Gajula				
1-Apr-20	By	**Opening Balance**				**18,750.00**
31-Mar-21	To	**OTHLOAN-Abhinay Gajula**	**Journal**	JOU/10371	18,750.00	
		Being amount adjusted				
					18,750.00	**18,750.00**
		FCAP-Balram Reddy				
1-Apr-20	By	**Opening Balance**				**10,000.00**
		FCAP-Jayaprakash Kalyan Chakravarthy				
1-Apr-20	By	**Opening Balance**				**18,750.00**
31-Mar-21	To	**OTHLOAN-Jaiprakash Kalyan Chakravarthy**	**Journal**	JOU/10372	18,750.00	
		Being amount adjusted				
					18,750.00	**18,750.00**
		FCAP-Modi Housing Pvt.Ltd.				
1-Apr-20	By	**Opening Balance**				**52,500.00**
31-Mar-21	By	**PARTNER-Modi Housing Pvt. Ltd.**	**Journal**	JOU/10373		37,500.00
		Being amount adjusted				
						90,000.00
	To	**Closing Balance**			90,000.00	
					90,000.00	**90,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		FDR Interest				
31-Mar-21	By	**BANKFD-YES BANK** *Being fdr interest*	**Journal**	JOU/10381		1,33,109.40
	To	**BANK-Interest Accrued/Accumulated** *Being transferred*	**Journal**	JOU/10382	1,08,986.40	
					1,08,986.40	1,33,109.40
	To	**Closing Balance**			24,123.00	
					1,33,109.40	**1,33,109.40**
		FEXP-Interest on Secured Loans				
30-Apr-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *REF;Being Debit Interest Capitalised*	**Payment**	PAY/10030	10,182.82	
31-May-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *REF;200531 Being Debit interest capitalised*	**Payment**	PAY/10076	5,010.61	
30-Jun-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *REF;D200630 Being Debit Interest Capitalized*	**Payment**	PAY/10169	4,076.46	
31-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *REF;D200731 Being Interest on OD*	**Payment**	PAY/10321	2,389.50	
31-Aug-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *REF;200831 Being Debit Interest Capitalized*	**Payment**	PAY/10451	1,172.48	
					22,831.87	
	By	**Closing Balance**				22,831.87
					22,831.87	**22,831.87**
		FEXP-Misc. Expenses				
27-Jul-20	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being survey of extra land area*	**Journal**	JOU/10096	4,000.00	
31-Mar-21	By	**INV-WIP** *towards transfered*	**Journal**	JOU/10509		4,000.00
					4,000.00	**4,000.00**
		Furniture GST 18%				
9-Nov-20	To	**(as per details)**	**Purchase**	PUR/10325	8,475.00	
		SUP-Linus Consultants Pvt. Ltd.	**10,001.00 Cr**			
		Input CGST	**762.75 Dr**			
		Input SGST	**762.75 Dr**			
		OIE-Roundoff	**0.50 Dr**			
		Being amount credited to Linus Consultants Pvt Ltd towards Purchase of Modular Cabinets Local vide invoice no:LCPL/20-21 /31,dt:29-10-2020 & PO no:69952,dt:02-09 -2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Furniture GST 18% (Continued)				
9-Nov-20	To	**(as per details)**	**Purchase**	PUR/10326	3,38,983.00	
		SUP-Linus Consultants Pvt. Ltd.	**4,00,000.00 Cr**			
		Input CGST	**30,508.47 Dr**			
		Input SGST	**30,508.47 Dr**			
		OIE-Roundoff	**0.06 Dr**			
		Being amount credited to Linus Consultants Pvt Ltd towards Purchase of Modular Cabinets Local vide invoice no:LCPL/20-21 /28,dt:21-10-2020 & PO no:69952,dt:02-09 -2020				
	To	**(as per details)**	**Purchase**	PUR/10327	1,22,542.00	
		SUP-Linus Consultants Pvt. Ltd.	**1,44,600.00 Cr**			
		Input CGST	**11,028.78 Dr**			
		Input SGST	**11,028.78 Dr**			
		OIE-Roundoff	**0.44 Dr**			
		Being amount credited to Linus Consultants Pvt Ltd towards Purchase of Modular Cabinets Local vide invoice no:LCPL/20-21 /29,dt:22-10-2020 & PO no:69952,dt:02-09 -2020				
13-Mar-21	To	**(as per details)**	**Purchase**	PUR/10531	3,27,000.00	
		SUP-Linus Consultants Pvt. Ltd.	**3,85,860.00 Cr**			
		Input CGST	**29,430.00 Dr**			
		Input SGST	**29,430.00 Dr**			
		Being amount credited to Linus Consultants Pvt Ltd towards Purchase of Furniture vide invoiceno:LCPL/20-21/50,dt:19-01-2021 & PO no:73074,dt:23-12-2020				
31-Mar-21	To	**(as per details)**	**Purchase**	PUR/10555	1,05,000.00	
		SUP-Linus Consultants Pvt. Ltd.	**1,23,900.00 Cr**			
		Input CGST	**9,450.00 Dr**			
		Input SGST	**9,450.00 Dr**			
		Being amount credited to Linus Consultants Pvt Ltd towards Purchase of Furniture items vide invoice no:66dt:19-03-2021 & PO no:75122,dt:24-02-2021				
	By	**INV-WIP**	**Journal**	JOU/10456		9,02,000.00
		towards transfered				
					9,02,000.00	**9,02,000.00**
		Furniture GST 5%				
23-Mar-21	To	**(as per details)**	**Purchase**	PUR/10543	6,791.00	
		SUP-SUMMIT SALES LLP	**7,131.00 Cr**			
		Input CGST	**169.78 Dr**			
		Input SGST	**169.78 Dr**			
		OIE-Roundoff	**0.44 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Furniture vide invoice no:16360,dt:10-03-2021 & PO no:75438, dt:10-03-2021				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10457		6,791.00
		towards transfered				
					6,791.00	**6,791.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Gardending-COMP				
13-Aug-20	To	**SUP-Y Pushpalatha** *Being purchase of plants against bill.no.188, dtd,08/08/2020&po.no.69371,dtd,06/08 /2020.*	**Purchase**	PUR/10188	12,508.00	
	To	**SUP-Y Pushpalatha** *Being purchase of plants against bill.no.177, dtd,08/08/2020&po.no.68852,dtd,15/07 /2020.*	**Purchase**	PUR/10189	10,568.00	
31-Aug-20	To	**SUP-Y Pushpalatha** *Being purchase of plants against bill.no.196, dtd,26/08/2020&po.no.69697,dtd,19/08 /2020.*	**Purchase**	PUR/10215	24,549.00	
	To	**SUP-Y Pushpalatha** *Being purchase of plants against bill.no.198, dtd,27/08/2020&po.no.69472,dtd,08/08 /2020.*	**Purchase**	PUR/10216	2,782.00	
24-Dec-20	To	**SUP-Y Pushpalatha** *Being amount credited to Y Pushpalatha towards Purchase of Plants vide bill no:266, dt:14-12-2020 & PO no:72765,dt:07-12-2020*	**Purchase**	PUR/10403	1,12,095.00	
10-Feb-21	To	**SUP-Green Belt Services** *Being amount credited to Green Belt Serivces towards Purchase of Plants & Frisco Grass vide invoice no:01dt:04-02 -2021 & PO no:74180,dt:27-1-2021*	**Purchase**	PUR/10482	1,20,575.00	
31-Mar-21	By	**INV-WIP** *towards transfered*	**Journal**	JOU/10474		2,83,077.00
					2,83,077.00	**2,83,077.00**
		GST Payable				
1-Apr-20	By	**Opening Balance**				**2,51,849.27**
22-Jun-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.533474 Being cheque issued to yes bank towards GST for the month of "March"2020.*	**Payment**	PAY/10145	6,790.00	
21-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.294018 Being cheque issued to yes bank towards GST payment for the month of "May"2020.*	**Payment**	PAY/10263	41,956.00	
17-Nov-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Cheque no:184455 Being cheque issued to Yes Bank towards GST for the month of Sep -20*	**Payment**	PAY/10727	2,20,036.00	
22-Dec-20	To	**(as per details)** **SIP-GST** **950.00 Dr** **BANK-YES BANK LTD-A/C.NO:009763700002308.** **37,760.00 Cr** *Cheque no:929744 Being cheque issued to Yes Bank towards GST for the month of Nov -20*	**Payment**	PAY/10832	36,810.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		GST Payable (Continued)				
18-Feb-21	To	**(as per details)**	**Payment**	PAY/11022	58,670.00	
		SIP-GST	**350.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**59,020.00 Cr**			
		Cheque no:762585 Being cheque issued to Yes Bank towards GST for the month of Dec -2020				
11-Mar-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/11072	1,700.00	
		Cheque no:762577 Being cheque issued to Yes Bank towards GST Late fee for the month of Jan-21				
20-Mar-21	To	**(as per details)**	**Payment**	PAY/11110	78,242.00	
		SIP-GST	**1,150.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**79,392.00 Cr**			
		Being amount online transfer to Yes Bank towards GST for the month of Feb-21				
					4,44,204.00	2,51,849.27
	By	**Closing Balance**				1,92,354.73
					4,44,204.00	**4,44,204.00**
		IGST				
1-Apr-20	To	**Opening Balance**			**1,55,415.22**	
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10445		1,55,415.22
		towards transfered				
					1,55,415.22	**1,55,415.22**
		Input CGST				
1-Apr-20	By	**Opening Balance**				**2,968.63**
8-May-20	To	**(as per details)**	**Purchase**	PUR/10002	10,163.25	
		SUP-Sri Balaji Enterprises	**1,33,252.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**1,12,925.00 Dr**			
		Input SGST	**10,163.25 Dr**			
		OIE-Roundoff	**0.50 Dr**			
		Being purchase of panel doors against bill. no.5,dtd,08/05/2020&po.no.66816,dtd,19/03 /2020.				
	To	**(as per details)**	**Purchase**	PUR/10003	5,989.50	
		SUP-Sri Balaji Enterprises	**78,529.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**66,550.00 Dr**			
		Input SGST	**5,989.50 Dr**			
		Being purchase of panel doors against bill. no.4,dtd,08/05/2020&po.no.65761,dtd,14/02 /2020.				
9-May-20	To	**(as per details)**	**Purchase**	PUR/10004	7,380.00	
		CONT-V.Vidya Shankar	**96,760.00 Cr**			
		False Celing GST 18%	**82,000.00 Dr**			
		Input SGST	**7,380.00 Dr**			
		Being False Ceiling Work for v.no.9&10(4015-4016)				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Input CGST (Continued)				
14-May-20	To **(as per details)**	**Purchase**	PUR/10005	346.05	
	SUP-SUMMIT SALES LLP	**4,537.00 Cr**			
	Plumbing GST 18%	**3,845.00 Dr**			
	Input SGST	**346.05 Dr**			
	OIE-Roundoff	**0.10 Cr**			
	Being purchase of plumbing material against bill.no.11186,dtd,14/05/2020&po.no.67113, dtd,13/05/2020.				
	To **(as per details)**	**Purchase**	PUR/10006	11,414.70	
	SUP-SUMMIT SALES LLP	**1,49,659.00 Cr**			
	Electrical GST 18%	**1,26,830.00 Dr**			
	Input SGST	**11,414.70 Dr**			
	OIE-Roundoff	**0.40 Cr**			
	Being purchase of electrical material against bill.no.11189,dtd,14/05/2020&po.no.67136, dtd,14/02/2020.				
	To **(as per details)**	**Purchase**	PUR/10007	695.52	
	SUP-SUMMIT SALES LLP	**9,119.00 Cr**			
	Electrical GST 18%	**7,728.00 Dr**			
	Input SGST	**695.52 Dr**			
	OIE-Roundoff	**0.04 Cr**			
	Being purchase of electrical material against bill.no.11187,dtd,14/05/2020&po.no.66784, dtd,18/03/2020.				
	To **(as per details)**	**Purchase**	PUR/10008	186.30	
	SUP-SUMMIT SALES LLP	**2,443.00 Cr**			
	Chemicals GST 18%	**2,070.00 Dr**			
	Input SGST	**186.30 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being purchase of chemicals against bill.no. 11191,dtd,14/05/2020&po.no.67135,dtd,14 /05/2020.				
	To **(as per details)**	**Purchase**	PUR/10009	4,967.73	
	SUP-SUMMIT SALES LLP	**65,132.00 Cr**			
	Doors, Door Franes & Hardware GST 18%	**55,197.00 Dr**			
	Input SGST	**4,967.73 Dr**			
	OIE-Roundoff	**0.46 Cr**			
	Being purchase of hardware material against bill.no.11185,dtd,14/05/2020&po.no.66817, dtd,18/03/2020.				
18-May-20	To **(as per details)**	**Purchase**	PUR/10010	7,144.20	
	CONT-KAVITAPU SATISH KUMAR	**93,668.00 Cr**			
	Paints GST 18%	**79,380.00 Dr**			
	Input SGST	**7,144.20 Dr**			
	OIE-Roundoff	**0.40 Cr**			
	Being completion of stage-1 work for v.nos. 11,42,2,12(4024/4013/4022-4023)				
	To **(as per details)**	**Purchase**	PUR/10011	22.50	
	SUP-Shiv Shakti Machine Tools Hardware and Electric	**295.00 Cr**			
	Tools GST 18%	**250.00 Dr**			
	Input SGST	**22.50 Dr**			
	Being purchase of machine blade against bill.no.2020-21/57/SS,dtd,18/05/2020&po. no.66752,dtd,17/03/2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Input CGST (Continued)			
20-May-20	To **(as per details)**	**Purchase**	PUR/10026	522.00	
	SUP-SUMMIT SALES LLP	**6,844.00 Cr**			
	Doors, Door Franes & Hardware GST 18%	**5,800.00 Dr**			
	Input SGST	**522.00 Dr**			
	Being purchase of hardware material against bill.no.11257,dtd,20/05/2020&po.no.67287, dtd,19/05/2020.				
	To **(as per details)**	**Purchase**	PUR/10027	26.25	
	SUP-SUMMIT SALES LLP	**1,103.00 Cr**			
	Tools GST 5%	**1,050.00 Dr**			
	Input SGST	**26.25 Dr**			
	OIE-Roundoff	**0.50 Dr**			
	Being purhase of masks against bill.no. 11260,dtd,20/05/2020&po.no.66996,dtd,06 /05/2020.				
	To **(as per details)**	**Purchase**	PUR/10028	396.90	
	SUP-SUMMIT SALES LLP	**5,204.00 Cr**			
	Doors, Door Franes & Hardware GST 18%	**4,410.00 Dr**			
	Input SGST	**396.90 Dr**			
	OIE-Roundoff	**0.20 Dr**			
	Being purchase of sal wood beadings against bill.no.11259,dtd,20/05/2020&po.no. 67248,dtd,19/05/2020.				
	To **(as per details)**	**Purchase**	PUR/10029	561.24	
	SUP-SUMMIT SALES LLP	**7,358.00 Cr**			
	Plumbing GST 18%	**6,236.00 Dr**			
	Input SGST	**561.24 Dr**			
	OIE-Roundoff	**0.48 Cr**			
	Being purchase of plumbing material against bill.no.11263,dtd,20/05/20207po.no.67302, dtd,20/05/2020.				
	To **(as per details)**	**Purchase**	PUR/10030	2,878.38	
	SUP-SUMMIT SALES LLP	**37,739.00 Cr**			
	Plumbing GST 18%	**31,982.00 Dr**			
	Input SGST	**2,878.38 Dr**			
	OIE-Roundoff	**0.24 Dr**			
	Being purchasae of plumbing material against bill.no.11262,dtd,20/05/2020&po.no. 67302,dtd,20/05/2020.				
	To **(as per details)**	**Purchase**	PUR/10031	12.00	
	SUP-SUMMIT SALES LLP	**224.00 Cr**			
	Consumables GST 12%	**200.00 Dr**			
	Input SGST	**12.00 Dr**			
	Being purchase of consumables against bill. no.11260,dtd,20/05/2020&po.no.66996,dtd, 06/05/2020.				
22-May-20	To **(as per details)**	**Purchase**	PUR/10032	20,231.28	
	SUP-Sri Sai Rohit Marketing Company	**2,65,255.00 Cr**			
	Windows GST 18%	**2,24,792.00 Dr**			
	Input SGST	**20,231.28 Dr**			
	OIE-Roundoff	**0.44 Dr**			
	Being purchase of windows against bill.no. 329,dtd,22/05/2020&po.no.65570,dtd,12/02 /2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Input CGST (Continued)			
23-May-20	To **(as per details)**	**Purchase**	PUR/10033	4,500.00	
	SP-KGM & Co	**59,000.00 Cr**			
	OERD-Consultancy Charges	**50,000.00 Dr**			
	Input SGST	**4,500.00 Dr**			
	Being professional Fees GST Review - Nov''19 to Mar''20.				
26-May-20	To **(as per details)**	**Purchase**	PUR/10034	5,377.32	
	SUP-Praful Sanitary	**70,503.00 Cr**			
	Plumbing GST 18%	**59,748.00 Dr**			
	Input SGST	**5,377.32 Dr**			
	OIE-Roundoff	**0.36 Dr**			
	Being purchase of electrical material against bill.no.PS/20-21/53,dtd,26/05/2020&po. no67301,dtd,20/05/2020.				
29-May-20	To **(as per details)**	**Purchase**	PUR/10037	11,791.17	
	SUP-Dilpreet Tubes Pvt. Ltd.	**1,54,595.00 Cr**			
	Steel GST 18%	**1,31,013.00 Dr**			
	Input SGST	**11,791.17 Dr**			
	OIE-Roundoff	**0.34 Cr**			
	Being purchase of steel tubes against bill. no.68,dtd,29/05/2020&po.no.67275,dtd,20 /05/2020.				
30-May-20	To **(as per details)**	**Purchase**	PUR/10038	174.78	
	SUP-SUMMIT SALES LLP	**2,292.00 Cr**			
	Doors, Door Franes & Hardware GST 18%	**1,942.00 Dr**			
	Input SGST	**174.78 Dr**			
	OIE-Roundoff	**0.44 Dr**			
	Being purchase of hardware material against bill.no.11444,dtd,30/05/2020&po.no.67333, dtd,20/05/2020.				
	To **(as per details)**	**Purchase**	PUR/10039	168.84	
	SUP-SUMMIT SALES LLP	**2,214.00 Cr**			
	Electrical GST 18%	**1,876.00 Dr**			
	Input SGST	**168.84 Dr**			
	OIE-Roundoff	**0.32 Dr**			
	Being purchase of electrical material against bill.no.11439,dtd,30/05/2020&po.no.67332, dtd,20/05/2020.				
	To **(as per details)**	**Purchase**	PUR/10040	2,278.80	
	SUP-SUMMIT SALES LLP	**29,878.00 Cr**			
	Plumbing GST 18%	**25,320.00 Dr**			
	Input SGST	**2,278.80 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being purchase of plumbing material against bill.no.11442,dtd,30/05/2020&po.no.67402, dtd,21/05/2020.				
	To **(as per details)**	**Purchase**	PUR/10041	1,098.00	
	SUP-SUMMIT SALES LLP	**14,396.00 Cr**			
	Electrical GST 18%	**12,200.00 Dr**			
	Input SGST	**1,098.00 Dr**			
	Being purchase of electrical material against bill.no.11440,dtd,30/05/2020&po.no.67448, dtd,23/05/2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input CGST (Continued)				
30-May-20	To	**(as per details)**	**Purchase**	PUR/10042	53.52	
		SUP-SUMMIT SALES LLP	**999.00 Cr**			
		Tools GST 12%	**892.00 Dr**			
		Input SGST	**53.52 Dr**			
		OIE-Roundoff	**0.04 Cr**			
		Being purchase of sprayers against bill.no. 11441,dtd,30/05/2020&po.no.67362,dtd,22 /05/2020.				
	To	**(as per details)**	**Purchase**	PUR/10043	80.33	
		SUP-SUMMIT SALES LLP	**1,053.00 Cr**			
		Consumables GST 18%	**892.50 Dr**			
		Input SGST	**80.33 Dr**			
		OIE-Roundoff	**0.16 Cr**			
		Being purchase of sodium hypoclorite against bill.no.11441,dtd,30/05/2020&po.no. 67362,dtd,22/05/2020.				
	To	**(as per details)**	**Purchase**	PUR/10044	63.00	
		SUP-SUMMIT SALES LLP	**826.00 Cr**			
		Tools GST 18%	**700.00 Dr**			
		Input SGST	**63.00 Dr**			
		Being purchase of masks against bill.no. 11441,dtd,30/05/2020&po.no.67362,dtd,22 /05/2020.				
	To	**(as per details)**	**Purchase**	PUR/10045	425.25	
		SUP-Sri Laxmi Ganesh Steel & Hardware Stores	**5,575.00 Cr**			
		Steel GST 18%	**4,725.00 Dr**			
		Input SGST	**425.25 Dr**			
		OIE-Roundoff	**0.50 Cr**			
		Being purchases of steel against bill no.563 dt.30-5-2020 po no.67381 dt.22-5-2020				
	To	**(as per details)**	**Purchase**	PUR/10046	2,278.08	
		SUP-Premier Engineering Corporation	**29,868.00 Cr**			
		Electrical GST 18%	**25,312.00 Dr**			
		Input SGST	**2,278.08 Dr**			
		OIE-Roundoff	**0.16 Cr**			
		Being purchaes of electrical material against bill no.sal/20-21/0062 dt.30-5-2020 po no. 67040 dt.11-05-2020				
31-May-20	By	**(as per details)**	**Journal**	JOU/10020		1,22,205.06
		Output CGST	**1,22,205.06 Dr**			
		Output SGST	**1,22,205.06 Dr**			
		Input SGST	**1,22,205.06 Cr**			
		Being ITC transfered against output laibility for the month of May-20				
3-Jun-20	To	**(as per details)**	**Purchase**	PUR/10050	7,842.60	
		SUP-Rajadhani Tiles Company	**1,02,825.00 Cr**			
		Tiles, Granite, Etc. GST 18%	**87,140.00 Dr**			
		Input SGST	**7,842.60 Dr**			
		OIE-Roundoff	**0.20 Cr**			
		Being purchase of granite tan brown against bill.no.0017,dtd,03/06/2020&po.no.67087, dtd,12/05/2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Input CGST (Continued)				
4-Jun-20	To **(as per details)**	**Purchase**	PUR/10051	1,633.50	
	SUP-Sai Vishal Enterprises	**21,417.00 Cr**			
	Bricks & Blocks GST 18%	**18,150.00 Dr**			
	Input SGST	**1,633.50 Dr**			
	Being purchase of cement solid blocks against bill.no.014,dtd,04/06/2020&po.no. 51680,dtd,07/07/2018.				
	To **(as per details)**	**Purchase**	PUR/10052	1,633.50	
	SUP-Sai Vishal Enterprises	**21,417.00 Cr**			
	Bricks & Blocks GST 18%	**18,150.00 Dr**			
	Input SGST	**1,633.50 Dr**			
	Being purchase of cement solid blocks against bill.no.012,dtd,04/06/2020&po.no. 51680,dtd,07/07/2018.				
	To **(as per details)**	**Purchase**	PUR/10053	1,633.50	
	SUP-Sai Vishal Enterprises	**21,417.00 Cr**			
	Bricks & Blocks GST 18%	**18,150.00 Dr**			
	Input SGST	**1,633.50 Dr**			
	Being purchase of cement solid blocks against bill.no.013,dtd,04/06/2020&po.no. 51680,dtd,07/07/2018.				
5-Jun-20	To **(as per details)**	**Purchase**	PUR/10054	7,503.30	
	CONT-V.Vidya Shankar	**98,377.00 Cr**			
	False Celing GST 18%	**83,370.00 Dr**			
	Input SGST	**7,503.30 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being false ceiling work for v.nos.11&12.(4071-4072)				
10-Jun-20	To **(as per details)**	**Purchase**	PUR/10056	1,147.14	
	SUP-SUMMIT SALES LLP	**15,040.00 Cr**			
	Plumbing GST 18%	**12,746.00 Dr**			
	Input SGST	**1,147.14 Dr**			
	OIE-Roundoff	**0.28 Cr**			
	Being purchase of plumbing material against bill.no.11632,dtd,10/06/2020&po.no.67302, dtd,20/05/2020.				
	To **(as per details)**	**Purchase**	PUR/10057	374.40	
	SUP-SUMMIT SALES LLP	**6,989.00 Cr**			
	Electrical GST 12%	**6,240.00 Dr**			
	Input SGST	**374.40 Dr**			
	OIE-Roundoff	**0.20 Dr**			
	Being purchase of electrical material against bill.no.11627,dtd,10/06/2020&po.no.67621, dtd,30/05/2020.				
	To **(as per details)**	**Purchase**	PUR/10058	285.30	
	SUP-SUMMIT SALES LLP	**3,741.00 Cr**			
	Electrical GST 18%	**3,170.00 Dr**			
	Input SGST	**285.30 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being purchase of electrical material against bill.no.11625,dtd,10/06/2020&po.no.67758, dtd,05/06/2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Input CGST (Continued)				
10-Jun-20	To **(as per details)**	**Purchase**	PUR/10059	540.00	
	SUP-SUMMIT SALES LLP	**7,080.00 Cr**			
	Electrical GST 18%	**6,000.00 Dr**			
	Input SGST	**540.00 Dr**			
	Being purchase of electrical material against bill.no.11630,dtd,10/06/2020&po.no.67643, dtd,01/06/2020.				
	To **(as per details)**	**Purchase**	PUR/10060	1,998.86	
	SUP-SUMMIT SALES LLP	**26,207.00 Cr**			
	Doors, Door Franes & Hardware GST 18%	**22,209.60 Dr**			
	Input SGST	**1,998.86 Dr**			
	OIE-Roundoff	**0.32 Cr**			
	Being purchase of MDF Boards against bill. no.11628,dtd,10/06/2020&po.no.67637,dtd, 01/06/2020.				
	To **(as per details)**	**Purchase**	PUR/10061	891.00	
	SUP-SUMMIT SALES LLP	**11,682.00 Cr**			
	Electrical GST 18%	**9,900.00 Dr**			
	Input SGST	**891.00 Dr**			
	Being purchase of electrical material against bill.no.11633,dtd,10/06/2020&po.no.67824, dtd,08/06/2020.				
11-Jun-20	To **(as per details)**	**Purchase**	PUR/10062	297.00	
	SUP-Sri Raja Rajeswara Traders	**3,894.00 Cr**			
	Doors, Door Franes & Hardware GST 18%	**3,300.00 Dr**			
	Input SGST	**297.00 Dr**			
	Being purchase of hardware material against bill.no.0050,dtd,09/06/2020&po.no.67542, dtd,28/05/2020.				
	To **(as per details)**	**Purchase**	PUR/10063	171.00	
	SUP-G.P. BUILDCON MATERIALS	**2,242.00 Cr**			
	Equipment GST 18%	**1,900.00 Dr**			
	Input SGST	**171.00 Dr**			
	Being purchase of Grinding machine against bill.no.GP/20-21/24,dtd,27/05/2020&po.no. 67459,dtd,26/05/2020.				
	To **(as per details)**	**Purchase**	PUR/10064	52.92	
	SUP-Praful Sanitary	**694.00 Cr**			
	Plumbing GST 18%	**588.00 Dr**			
	Input SGST	**52.92 Dr**			
	OIE-Roundoff	**0.16 Dr**			
	Being purchase of plumbing material against bill.no.PS/20-21/90,dtd,09/06/2020&po.no. 67768,dtd,05/06/2020.				
	To **(as per details)**	**Purchase**	PUR/10065	90.00	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes	**1,180.00 Cr**			
	Doors, Door Franes & Hardware GST 18%	**1,000.00 Dr**			
	Input SGST	**90.00 Dr**			
	Being purchase of hardware material against bill.no.2453,dtd,29/05/2020&po.no.67374, dtd,22/05/2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Input CGST (Continued)			
12-Jun-20	To **(as per details)**	**Purchase**	PUR/10067	7,503.30	
	CONT-V.Vidya Shankar	**98,377.00 Cr**			
	False Celing GST 18%	**83,370.00 Dr**			
	Input SGST	**7,503.30 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being False ceiling work for v.nos.21 & 28.				
17-Jun-20	To **(as per details)**	**Purchase**	PUR/10070	75.60	
	SUP-SUMMIT SALES LLP	**991.00 Cr**			
	Consumables GST 18%	**840.00 Dr**			
	Input SGST	**75.60 Dr**			
	OIE-Roundoff	**0.20 Cr**			
	Being purchase of consumables against bill. no.11731,dtd,17/06/2020&po.no.67941,dtd, 12/06/2020.				
	To **(as per details)**	**Purchase**	PUR/10071	8.00	
	SUP-SUMMIT SALES LLP	**336.00 Cr**			
	Consumables GST 5%	**320.00 Dr**			
	Input SGST	**8.00 Dr**			
	Being purchase of consumables against bill. no.11731,dtd,17/06/2020&po.no.67941,dtd, 12/06/2020.				
	To **(as per details)**	**Purchase**	PUR/10072	186.75	
	SUP-SUMMIT SALES LLP	**2,449.00 Cr**			
	Consumables GST 18%	**2,075.00 Dr**			
	Input SGST	**186.75 Dr**			
	OIE-Roundoff	**0.50 Dr**			
	Being purchase of consumables against bill. no.11730,dtd,17/06/2020&po.no.68023,dtd, 16/06/2020.				
	To **(as per details)**	**Purchase**	PUR/10073	2,17,204.20	
	CONT-POINTEC ASSOCIATES	**28,47,788.00 Cr**			
	LSRD-Labour Charges	**9,65,352.00 Dr**			
	LSRD-Allowance for Equipment	**9,65,352.00 Dr**			
	LSRD-Allowance for Consumables	**4,82,676.00 Dr**			
	Input SGST	**2,17,204.20 Dr**			
	OIE-Roundoff	**0.40 Cr**			
	Being civil work done for v.nos,4,5,6,21,28, 8,9,10,11,12,23,39,14,15,27,29,25,50(4128 -4145)				
19-Jun-20	To **(as per details)**	**Purchase**	PUR/10076	4,213.98	
	CONT-V.Vidya Shankar	**55,250.00 Cr**			
	False Celing GST 18%	**46,822.00 Dr**			
	Input SGST	**4,213.98 Dr**			
	OIE-Roundoff	**0.04 Dr**			
	Being false ceiling work for v.no.02(4105)				
22-Jun-20	To **(as per details)**	**Purchase**	PUR/10077	50.00	
	SUP-LEPAKSHI TARPAULIN INDUSTRIES	**2,100.00 Cr**			
	Consumables GST 5%	**2,000.00 Dr**			
	Input SGST	**50.00 Dr**			
	Being purchase of rain coats against bill.no. 1394,dtd,22/06/2020&po.no.68103,dtd,19/06 /2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input CGST (Continued)				
22-Jun-20	To	**(as per details)**	**Purchase**	PUR/10078	62.40	
		SUP-LEPAKSHI TARPAULIN INDUSTRIES	**1,165.00 Cr**			
		Consumables GST 12%	**1,040.00 Dr**			
		Input SGST	**62.40 Dr**			
		OIE-Roundoff	**0.20 Dr**			
		Being purchase of umbrellas against bill.no. 1394,dtd,22/06/2020&po.no.68103,dtd,19/06 /2020.				
23-Jun-20	To	**(as per details)**	**Purchase**	PUR/10079	16,940.00	
		SUP-SUMMIT SALES LLP	**1,54,880.00 Cr**			
		Cement GST 28%	**1,21,000.00 Dr**			
		Input SGST	**16,940.00 Dr**			
		Being purchase of cement against bill.no. 11878,dtd23/06/2020&po.no.68058,dtd,17 /06/2020.				
24-Jun-20	To	**(as per details)**	**Purchase**	PUR/10080	1,051.38	
		SUP-SUMMIT SALES LLP	**13,785.00 Cr**			
		Plumbing GST 18%	**11,682.00 Dr**			
		Input SGST	**1,051.38 Dr**			
		OIE-Roundoff	**0.24 Dr**			
		Being purchase of plumbing material against bill.no.11888,dtd,24/06/2020&po.no.68172, dtd,22/06/2020.				
	To	**(as per details)**	**Purchase**	PUR/10081	75.60	
		SUP-SUMMIT SALES LLP	**991.00 Cr**			
		Consumables GST 18%	**840.00 Dr**			
		Input SGST	**75.60 Dr**			
		OIE-Roundoff	**0.20 Cr**			
		Being purchase of consumables against bill. no.11883,dtd,24/06/2020&po.no.67941,dtd, 12/06/2020.				
	To	**(as per details)**	**Purchase**	PUR/10082	178.92	
		SUP-SUMMIT SALES LLP	**2,346.00 Cr**			
		Plumbing GST 18%	**1,988.00 Dr**			
		Input SGST	**178.92 Dr**			
		OIE-Roundoff	**0.16 Dr**			
		Being purchase of plumbing material against bill.no.11885,dtd,24/06/2020&po.no.68195, dtd,22/06/2020.				
	To	**(as per details)**	**Purchase**	PUR/10083	2,062.44	
		SUP-SUMMIT SALES LLP	**27,041.00 Cr**			
		Plumbing GST 18%	**22,916.00 Dr**			
		Input SGST	**2,062.44 Dr**			
		OIE-Roundoff	**0.12 Dr**			
		Being purchase of plumbing material against bill.no.11887,dtd,24/06/2020&po.no.68169, dtd,22/06/2020.				
	To	**(as per details)**	**Purchase**	PUR/10084	3,632.04	
		SUP-SUMMIT SALES LLP	**47,620.00 Cr**			
		Plumbing GST 18%	**40,356.00 Dr**			
		Input SGST	**3,632.04 Dr**			
		OIE-Roundoff	**0.08 Cr**			
		Being purchase of plumbing material against bill.no.11886,dtd,24/06/2020&po.no.68077, dtd,17/06/2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input CGST (Continued)				
24-Jun-20	To	**(as per details)**	**Purchase**	PUR/10085	197.73	
		SUP-SUMMIT SALES LLP	**2,592.00 Cr**			
		Tools GST 18%	**2,197.00 Dr**			
		Input SGST	**197.73 Dr**			
		OIE-Roundoff	**0.46 Cr**			
		Being purchase of tools against bill.no. 11881,dtd,24/06/2020&po.no.68193,dtd,22 /06/2020.				
	To	**(as per details)**	**Purchase**	PUR/10086	12.00	
		SUP-SUMMIT SALES LLP	**224.00 Cr**			
		Consumables GST 12%	**200.00 Dr**			
		Input SGST	**12.00 Dr**			
		Being purchase of consumables against bill. no.11882,dtd,24/06/2020&po.no.68064,dtd, 17/06/2020.				
	To	**(as per details)**	**Purchase**	PUR/10087	12.60	
		SUP-SUMMIT SALES LLP	**165.00 Cr**			
		Tools GST 18%	**140.00 Dr**			
		Input SGST	**12.60 Dr**			
		OIE-Roundoff	**0.20 Cr**			
		Being purchase of Tools against bill.no. 11882,dtd,24/06/2020&po.no.68064,dtd,17 /06/2020.				
29-Jun-20	To	**(as per details)**	**Purchase**	PUR/10091	256.50	
		SP-A S AGARWAL Co.	**3,363.00 Cr**			
		Consumables GST 18%	**2,850.00 Dr**			
		Input SGST	**256.50 Dr**			
		Being fee for professional services-Form 11.				
30-Jun-20	To	**(as per details)**	**Purchase**	PUR/10092	63.00	
		SUP-GLOBAL SAFETY SOLUTIONS	**826.00 Cr**			
		Consumables GST 18%	**700.00 Dr**			
		Input SGST	**63.00 Dr**			
		Being purchase of consumables against bill. no.1210,dtd,30/06/2020&po.no.68332,dtd,26 /06/2020				
	To	**(as per details)**	**Purchase**	PUR/10093	24,675.00	
		SUP-SUMMIT SALES LLP	**2,25,600.00 Cr**			
		Cement GST 28%	**1,76,250.00 Dr**			
		Input SGST	**24,675.00 Dr**			
		Being purchase of cement against bill.no. 11946,dtd,26/06/2020&po.no.67784,dtd,05 /06/2020.				
	By	**(as per details)**	**Journal**	JOU/10057		1,22,037.12
		Output CGST	**1,22,037.12 Dr**			
		Output SGST	**1,22,037.12 Dr**			
		Input SGST	**1,22,037.12 Cr**			
		Being ITC transfered against output laibility for the month of Jun-20				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Input CGST (Continued)				
1-Jul-20	To **(as per details)**	**Purchase**	PUR/10094	4,685.04	
	CONT-KAVITAPU SATISH KUMAR	**61,426.00 Cr**			
	Paints GST 18%	**52,056.00 Dr**			
	Input SGST	**4,685.04 Dr**			
	OIE-Roundoff	**0.08 Cr**			
	Being portico MS truss black anamel painting for v.nos.12,21,28&6&main gate black painting for v.no.31&main door polishing for v.no.8&19&one coat of painting on side & out side for v.no.08&one coat of primer & lappam for v.no.6(4114-4122)				
	To **(as per details)**	**Purchase**	PUR/10095	6,821.18	
	CONT-Veldi Karunakar Reddy	**2,86,489.00 Cr**			
	Tiles, Granite, Etc. GST 5%	**2,72,847.00 Dr**			
	Input SGST	**6,821.18 Dr**			
	OIE-Roundoff	**0.36 Cr**			
	Being cladding tiles laying external side including laticrete for v.nos.10,21,28(4089 -4091)				
	To **(as per details)**	**Purchase**	PUR/10096	6,837.90	
	CONT-Veldi Karunakar Reddy	**2,87,192.00 Cr**			
	Tiles, Granite, Etc. GST 5%	**2,73,516.00 Dr**			
	Input SGST	**6,837.90 Dr**			
	OIE-Roundoff	**0.20 Dr**			
	Being wall cladding tiles fixing for v.nos.11, 12,42(4060-4062)				
	To **(as per details)**	**Purchase**	PUR/10097	6,404.03	
	CONT-Veldi Karunakar Reddy	**2,68,969.00 Cr**			
	Tiles, Granite, Etc. GST 5%	**2,56,161.00 Dr**			
	Input SGST	**6,404.03 Dr**			
	OIE-Roundoff	**0.06 Cr**			
	Being wall cladding tiles work for v.nos.02, 08,09(4067-4069)				
	To **(as per details)**	**Purchase**	PUR/10099	162.00	
	SUP-Shiv Shakti Machine Tools Hardware and Electric	**2,124.00 Cr**			
	Tools GST 18%	**1,800.00 Dr**			
	Input SGST	**162.00 Dr**			
	Being purchaase of segment blade against bill.no.2020-21/642/SS,dtd,01/07/2020&po. no.68386,dtd,29/06/2020.				
	To **(as per details)**	**Purchase**	PUR/10100	27.00	
	SUP-Sri Raja Rajeswara Traders	**354.00 Cr**			
	Tools GST 18%	**300.00 Dr**			
	Input SGST	**27.00 Dr**			
	Being purchase of tools against bill.no.0111, dtd,01/07/2020&po.no.68385,dtd,29/06 /2020.				
2-Jul-20	To **(as per details)**	**Purchase**	PUR/10101	1,260.00	
	SUP-SUMMIT SALES LLP	**16,520.00 Cr**			
	Electrical GST 18%	**14,000.00 Dr**			
	Input SGST	**1,260.00 Dr**			
	Being purchase of electrical material against bill.no.12056,dtd,02/07/2020&po.no.68470, dtd,30/06/2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Input CGST (Continued)				
2-Jul-20	To **(as per details)**	**Purchase**	PUR/10102	171.00	
	SUP-SUMMIT SALES LLP	**2,242.00 Cr**			
	Electrical GST 18%	**1,900.00 Dr**			
	Input SGST	**171.00 Dr**			
	Being purchase of electrical material against bill.no.12055,dtd,02/07/2020&po.no.68468, dtd30/06/2020.				
	To **(as per details)**	**Purchase**	PUR/10103	450.00	
	SUP-SUMMIT SALES LLP	**5,900.00 Cr**			
	Electrical GST 18%	**5,000.00 Dr**			
	Input SGST	**450.00 Dr**			
	Being purchase of electrical material against bill.no.12057,dtd,02/07/2020&po.no.68421, dtd,30/06/2020.				
	To **(as per details)**	**Purchase**	PUR/10104	118.80	
	SUP-SUMMIT SALES LLP	**1,558.00 Cr**			
	Plumbing GST 18%	**1,320.00 Dr**			
	Input SGST	**118.80 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being purchase of plumbing material against bill.no.12054,dtd,02/07/2020&po.no.68515, dtd,01/07/2020.				
	To **(as per details)**	**Purchase**	PUR/10105	5,075.51	
	SUP-SUMMIT SALES LLP	**66,546.00 Cr**			
	Doors, Door Franes & Hardware GST 18%	**56,394.60 Dr**			
	Input SGST	**5,075.51 Dr**			
	OIE-Roundoff	**0.38 Dr**			
	Being purchase of panel doors against bill. no.12052,dtd,02/07/2020&po.no.68273,dtd, 25/06/2020.				
	To **(as per details)**	**Purchase**	PUR/10106	370.44	
	SUP-SUMMIT SALES LLP	**4,857.00 Cr**			
	Doors, Door Franes & Hardware GST 18%	**4,116.00 Dr**			
	Input SGST	**370.44 Dr**			
	OIE-Roundoff	**0.12 Dr**			
	Being purchase of salwood beadings against bill.no.12050,dtd,02/07/2020&po.no.67248, dtd,19/05/2020.				
	To **(as per details)**	**Purchase**	PUR/10107	172.80	
	SUP-SUMMIT SALES LLP	**2,266.00 Cr**			
	Plumbing GST 18%	**1,920.00 Dr**			
	Input SGST	**172.80 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being purchase of plumbing material against bill.no.12051,dtd,02/07/2020&po.no.68172, dtd,22/06/2020.				
8-Jul-20	To **(as per details)**	**Purchase**	PUR/10110	453.60	
	SUP-SUMMIT SALES LLP	**5,947.00 Cr**			
	Electrical GST 18%	**5,040.00 Dr**			
	Input SGST	**453.60 Dr**			
	OIE-Roundoff	**0.20 Cr**			
	Being Purchase of electrical material against bill.no.12159,dtd,08/07/2020&po.no.68704, dtd,07/07/2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input CGST (Continued)				
8-Jul-20	To	**(as per details)**	**Purchase**	PUR/10111	292.86	
		SUP-SUMMIT SALES LLP	**3,840.00 Cr**			
		Consumables GST 18%	**3,254.00 Dr**			
		Input SGST	**292.86 Dr**			
		OIE-Roundoff	**0.28 Dr**			
		Being purchase of consumables against bill. no.12160,dtd,08/07/2020&po.no.68650,dtd, 07/07/2020				
	To	**(as per details)**	**Purchase**	PUR/10112	8.00	
		SUP-SUMMIT SALES LLP	**336.00 Cr**			
		Consumables GST 5%	**320.00 Dr**			
		Input SGST	**8.00 Dr**			
		Being purchase of consumables against bill. no.12160,dtd,08/07/2020&po.no.68650,dtd, 07/07/2020				
	To	**(as per details)**	**Purchase**	PUR/10113	73.80	
		SUP-Elegant Enterprises	**968.00 Cr**			
		Electrical GST 18%	**820.00 Dr**			
		Input SGST	**73.80 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being purchase of electrical material against bill.no.0090,dtd,08/07/2020&po.no.68701, dtd,07/07/2020.				
9-Jul-20	To	**(as per details)**	**Purchase**	PUR/10114	3,619.44	
		SUP-Praful Sanitary	**47,455.00 Cr**			
		Plumbing GST 18%	**40,216.00 Dr**			
		Input SGST	**3,619.44 Dr**			
		OIE-Roundoff	**0.12 Dr**			
		Being purchase of plumbing material against bill.no.PS/20-21/175,dtd,09/07/2020&po.no. 68159,dtd,20/06/2020.				
15-Jul-20	To	**(as per details)**	**Purchase**	PUR/10115	7,898.76	
		SUP-P. Satish Kumar Eng. Works	**1,03,562.00 Cr**			
		MS Fabrication Items GST 18%	**87,764.00 Dr**			
		Input SGST	**7,898.76 Dr**			
		OIE-Roundoff	**0.48 Dr**			
		Being purchase of ms grills against bill.no. 146,dtd,15/07/2020&po.no.67125,dtd,18/05 /2020.				
	To	**(as per details)**	**Purchase**	PUR/10116	148.50	
		SUP-SUMMIT SALES LLP	**1,947.00 Cr**			
		Electrical GST 18%	**1,650.00 Dr**			
		Input SGST	**148.50 Dr**			
		Being purchase of electrical material against bill.no.12289,dtd,15/07/2020&po.no.68848, dtd,14/07/2020.				
	To	**(as per details)**	**Purchase**	PUR/10117	125.64	
		SUP-SUMMIT SALES LLP	**1,647.00 Cr**			
		Consumables GST 18%	**1,396.00 Dr**			
		Input SGST	**125.64 Dr**			
		OIE-Roundoff	**0.28 Cr**			
		Being purchase of consumables against bill. no.12291,dtd,15/07/2020&po.no.68650,dtd, 07/07/2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input CGST (Continued)				
15-Jul-20	To	**(as per details)**	**Purchase**	PUR/10118	5,130.72	
		SUP-SUMMIT SALES LLP	**67,269.00 Cr**			
		Electrical GST 18%	**57,008.00 Dr**			
		Input SGST	**5,130.72 Dr**			
		OIE-Roundoff	**0.44 Cr**			
		Being purchase of electrical material against bill.no.12293,dtd,15/07/2020&po.no.68272, dtd,25/06/2020.				
	To	**(as per details)**	**Purchase**	PUR/10119	110.70	
		SUP-SUMMIT SALES LLP	**1,451.00 Cr**			
		Consumables GST 18%	**1,230.00 Dr**			
		Input SGST	**110.70 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being purchase of consumables against bill. no.12290,dtd,15/07/2020&po.no.68829,dtd, 13/07/2020.				
17-Jul-20	To	**(as per details)**	**Purchase**	PUR/10121	72.00	
		SUP-SUMMIT SALES LLP	**944.00 Cr**			
		Tools GST 18%	**800.00 Dr**			
		Input SGST	**72.00 Dr**			
		Being purchase of tools against bill.no. 12294,dtd,15/07/2020&po.no.68331,dtd,26 /06/2020.				
	To	**(as per details)**	**Purchase**	PUR/10123	22.20	
		SUP-SUMMIT SALES LLP	**414.00 Cr**			
		Consumables GST 12%	**370.00 Dr**			
		Input SGST	**22.20 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being purchase of consumables against bill. no.12288,dtd,15/07/2020&po.no.68781,dtd, 11/07/2020.				
	To	**(as per details)**	**Purchase**	PUR/10124	29.70	
		SUP-SUMMIT SALES LLP	**390.00 Cr**			
		Consumables GST 18%	**330.00 Dr**			
		Input SGST	**29.70 Dr**			
		OIE-Roundoff	**0.60 Dr**			
		Being purchase of consumables against bill. no.12288,dtd,15/07/2020&po.no.68781,dtd, 11/07/2020.				
	To	**(as per details)**	**Purchase**	PUR/10125	2,129.87	
		SUP-SUMMIT SALES LLP	**27,925.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**23,665.20 Dr**			
		Input SGST	**2,129.87 Dr**			
		OIE-Roundoff	**0.06 Dr**			
		Being purchase of hardware material against bill.no.12292,dtd,15/07/2020&po.no. 68273,dtd,25/06/2020.				
20-Jul-20	To	**(as per details)**	**Purchase**	PUR/10128	142.07	
		SUP-Praful Sanitary	**1,863.00 Cr**			
		Plumbing GST 18%	**1,578.50 Dr**			
		Input SGST	**142.07 Dr**			
		OIE-Roundoff	**0.36 Dr**			
		Being purhase of plumbing material against bill.no.20-21/218,dtd,20/07/2020&po.no. 68952,dtd,20/07/2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Input CGST (Continued)				
22-Jul-20	To **(as per details)**	**Purchase**	PUR/10129	756.00	
	SUP-Elegant Enterprises	**9,912.00 Cr**			
	Electrical GST 18%	**8,400.00 Dr**			
	Input SGST	**756.00 Dr**			
	Being purchase of electrical material against bill.no.EE-2021-0105,dtd,22/07/2020&po.no. 68995,dtd,21/07/2020.				
	To **(as per details)**	**Purchase**	PUR/10130	238.50	
	SUP-SUMMIT SALES LLP	**3,127.00 Cr**			
	Doors, Door Franes & Hardware GST 18%	**2,650.00 Dr**			
	Input SGST	**238.50 Dr**			
	Being purchase of hardware material against bill.no.12406,dtd,22/07/2020&po.no.68992, dtd,21/07/2020.				
	To **(as per details)**	**Purchase**	PUR/10131	99.00	
	SUP-SUMMIT SALES LLP	**1,298.00 Cr**			
	Plumbing GST 18%	**1,100.00 Dr**			
	Input SGST	**99.00 Dr**			
	Being purchase of plumbing material against bill.no.12408,dtd,22/07/2020&po.no.68967, dtd,21/07/2020.				
	To **(as per details)**	**Purchase**	PUR/10132	103.50	
	SUP-SUMMIT SALES LLP	**1,357.00 Cr**			
	Plumbing GST 18%	**1,150.00 Dr**			
	Input SGST	**103.50 Dr**			
	Being purchae of plumbing material against bill.no.12403,dtd,22/07/2020&po.no.68968, dtd,21/07/2020.				
	To **(as per details)**	**Purchase**	PUR/10133	438.84	
	SUP-SUMMIT SALES LLP	**5,754.00 Cr**			
	Plumbing GST 18%	**4,876.00 Dr**			
	Input SGST	**438.84 Dr**			
	OIE-Roundoff	**0.32 Dr**			
	Being purchase of plumbing material against bill.no.12407,dtd,22/07/2020&po.no.68969, dtd,21/07/2020.				
	To **(as per details)**	**Purchase**	PUR/10134	328.50	
	SUP-SUMMIT SALES LLP	**4,307.00 Cr**			
	Tiles, Granite, Etc. GST 18%	**3,650.00 Dr**			
	Input SGST	**328.50 Dr**			
	Being purchase of tiles against bill.no. 12404,dtd,22/07/2020&po.no.68970,dtd,21 /07/2020.				
24-Jul-20	To **(as per details)**	**Purchase**	PUR/10135	595.20	
	SUP-Sree Sai Sharanya Enterprises	**24,998.00 Cr**			
	Aggregate GST 5%	**23,808.00 Dr**			
	Input SGST	**595.20 Dr**			
	OIE-Roundoff	**0.40 Cr**			
	Being supplying of stone dust against bill.no. 017,dtd,24/07/2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input CGST (Continued)				
24-Jul-20	To	**(as per details)**	**Purchase**	PUR/10136	576.93	
		SUP-Sree Sai Sharanya Enterprises	**24,231.00 Cr**			
		Aggregate GST 5%	**23,077.00 Dr**			
		Input SGST	**576.93 Dr**			
		OIE-Roundoff	**0.14 Dr**			
		Being supplying of stine dust against bill.no. 016,dtd,24/07/2020.				
	To	**(as per details)**	**Purchase**	PUR/10137	522.00	
		SUP-SUMMIT SALES LLP	**6,844.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**5,800.00 Dr**			
		Input SGST	**522.00 Dr**			
		Being purchase of hardware material against bill.no.12405,dtd,22/07/2020&po.no.68991, dtd,21/07/2020.				
	To	**(as per details)**	**Purchase**	PUR/10138	424.80	
		SUP-G.P. BUILDCON MATERIALS	**5,570.00 Cr**			
		Equipment GST 18%	**4,720.00 Dr**			
		Input SGST	**424.80 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being purchase of drill against bill.no.GP/20 -21/100,dtd,21/07/2020&po.no.68913,dtd,18 /07/2020.				
29-Jul-20	To	**(as per details)**	**Purchase**	PUR/10139	14,476.00	
		SUP-SUMMIT SALES LLP	**1,32,352.00 Cr**			
		Cement GST 28%	**1,03,400.00 Dr**			
		Input SGST	**14,476.00 Dr**			
		Being purchase of cement against bill.no. 12488,dtd,28/07/2020&po.no.68983,dtd,21 /07/2020.				
30-Jul-20	To	**(as per details)**	**Purchase**	PUR/10140	3,747.15	
		CONT-V.Vidya Shankar	**49,129.00 Cr**			
		False Celing GST 18%	**41,635.00 Dr**			
		Input SGST	**3,747.15 Dr**			
		OIE-Roundoff	**0.30 Cr**			
		Being False ceiling work&holes in ceiling for led light work for v.no.06(4154)				
	To	**(as per details)**	**Purchase**	PUR/10141	131.96	
		SUP-Precision Tools Centre	**1,730.00 Cr**			
		Tools GST 18%	**1,466.25 Dr**			
		Input SGST	**131.96 Dr**			
		OIE-Roundoff	**0.17 Cr**			
		Being purchase of tools against bill.no.PTC -30723,dtd,30/07/2020&po.no.68703,dtd,07 /07/2020.				
31-Jul-20	To	**(as per details)**	**Purchase**	PUR/10146	11,534.22	
		SUP-Dilpreet Tubes Pvt. Ltd.	**1,51,226.00 Cr**			
		MS Fabrication Items GST 18%	**1,28,158.00 Dr**			
		Input SGST	**11,534.22 Dr**			
		OIE-Roundoff	**0.44 Cr**			
		Being purchase of ms sqare pipes against bill.no.338,dtd,31/07/2020&po.no.69110,dtd, 25/07/2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Input CGST (Continued)			
31-Jul-20	To **(as per details)**	**Purchase**	PUR/10147	711.05	
	SUP-SUMMIT SALES LLP	**9,323.00 Cr**			
	Plumbing GST 18%	**7,900.50 Dr**			
	Input SGST	**711.05 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being purchase of plumbing material against bill.no.12561,dtd,31/07/2020&po.no.69264, dtd,29/07/2020.				
	To **(as per details)**	**Purchase**	PUR/10148	262.44	
	SUP-SUMMIT SALES LLP	**3,441.00 Cr**			
	Plumbing GST 18%	**2,916.00 Dr**			
	Input SGST	**262.44 Dr**			
	OIE-Roundoff	**0.12 Dr**			
	Being purchase of plumbing material against bill.no.12560,dtd,31/07/2020&po.no.69165, dtd,27/07/2020.				
	To **(as per details)**	**Purchase**	PUR/10149	57.38	
	SUP-SUMMIT SALES LLP	**752.00 Cr**			
	Consumables GST 18%	**637.50 Dr**			
	Input SGST	**57.38 Dr**			
	OIE-Roundoff	**0.26 Cr**			
	Being purchase of consumables against bill. no.12556,dtd,31/07/2020&po.no.69265,dtd, 29/07/2020.				
	To **(as per details)**	**Purchase**	PUR/10150	1,230.66	
	SUP-SUMMIT SALES LLP	**16,135.00 Cr**			
	Plumbing GST 18%	**13,674.00 Dr**			
	Input SGST	**1,230.66 Dr**			
	OIE-Roundoff	**0.32 Cr**			
	Being purchase of plumbing material against bill.no.12558,dtd,31/07/2020&po.no.69175, dtd,27/07/2020.				
	To **(as per details)**	**Purchase**	PUR/10151	1,808.46	
	SUP-SUMMIT SALES LLP	**23,711.00 Cr**			
	Plumbing GST 18%	**20,094.00 Dr**			
	Input SGST	**1,808.46 Dr**			
	OIE-Roundoff	**0.08 Dr**			
	Being purchase of plumbing material against bill.no.12559,dtd,31/07/2020&po.no.69174, dtd,27/07/2020.				
	To **(as per details)**	**Purchase**	PUR/10152	3,250.80	
	SUP-Sri Raja Rajeswara Traders	**42,622.00 Cr**			
	Plumbing GST 18%	**36,120.00 Dr**			
	Input SGST	**3,250.80 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being purchase of wire against bill.no.0180, dtd,31/07/2020&po.no.68915,dtd,18/07 /2020.				
	To **(as per details)**	**Purchase**	PUR/10154	54.00	
	SUP-Sri Raja Rajeswara Traders	**708.00 Cr**			
	Tools GST 18%	**600.00 Dr**			
	Input SGST	**54.00 Dr**			
	Being purchase of tools against bill.no.0181, dtd,31/07/2020&po.no.68700,dtd,07/07 /2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input CGST (Continued)				
31-Jul-20	To	**(as per details)**	**Purchase**	PUR/10155	202.50	
		SUP-SUMMIT SALES LLP	**3,780.00 Cr**			
		Electrical GST 12%	**3,375.00 Dr**			
		Input SGST	**202.50 Dr**			
		Being purchase of electrical material against bill.no.12409,dtd,22/07/2020&po.no.68942, dtd,20/07/2020.				
	By	**(as per details)**	**Journal**	JOU/10106		1,43,995.50
		Output CGST	**1,43,995.50 Dr**			
		Output SGST	**1,43,995.50 Dr**			
		Input SGST	**1,43,995.50 Cr**			
		Being ITC transfered against output laibility for the month of Jul-21				
5-Aug-20	To	**(as per details)**	**Purchase**	PUR/10157	2,537.50	
		SUP-Rajadhani Tiles Company	**1,06,575.00 Cr**			
		Tiles, Granite, Etc. GST 5%	**1,01,500.00 Dr**			
		Input SGST	**2,537.50 Dr**			
		Being purchase of shabad stone against bill.no.0043,dtd,05/08/2020&po.no.69052, dtd,23/07/2020.				
7-Aug-20	To	**(as per details)**	**Purchase**	PUR/10160	67.50	
		SUP-SUMMIT SALES LLP	**885.00 Cr**			
		Electrical GST 18%	**750.00 Dr**			
		Input SGST	**67.50 Dr**			
		Being purchase of electrical material against bill.no.12643,dtd,07/08/2020&po.no.69308, dtd,31/07/2020.				
	To	**(as per details)**	**Purchase**	PUR/10161	67.50	
		SUP-SUMMIT SALES LLP	**885.00 Cr**			
		Electrical GST 18%	**750.00 Dr**			
		Input SGST	**67.50 Dr**			
		Being purchase of electrical material against bill.no.12642,dtd,07/08/2020&po.no.68980, dtd,21/07/2020.				
	To	**(as per details)**	**Purchase**	PUR/10162	70.20	
		SUP-SUMMIT SALES LLP	**920.00 Cr**			
		Consumables GST 18%	**780.00 Dr**			
		Input SGST	**70.20 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being purchase of consumables against bill. no.12647,dtd,07/08/2020&po.no.69438,dtd, 06/08/2020.				
	To	**(as per details)**	**Purchase**	PUR/10163	37.50	
		SUP-SUMMIT SALES LLP	**700.00 Cr**			
		Consumables GST 12%	**625.00 Dr**			
		Input SGST	**37.50 Dr**			
		Being purchase of consumables against bill. no.12647,dtd,07/08/2020&po.no.69438,dtd, 06/08/2020.				
	To	**(as per details)**	**Purchase**	PUR/10164	6.00	
		SUP-SUMMIT SALES LLP	**252.00 Cr**			
		Consumables GST 5%	**240.00 Dr**			
		Input SGST	**6.00 Dr**			
		Being purchase of consumables against bill. no.12647,dtd,07/08/2020&po.no.69438,dtd, 06/08/2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Input CGST (Continued)				
10-Aug-20	To **(as per details)**	**Purchase**	PUR/10165	767.76	
	SP-SUMMIT SALES LLP LOGISTICS	**9,426.00 Cr**			
	PS-Purchase	**8,530.62 Dr**			
	Input SGST	**767.76 Dr**			
	OIE-Roundoff	**0.14 Cr**			
	TDS-10%/7.50% Professional Charges	**640.00 Cr**			
	Being service charges on Po's for the month of "July"2020.				
	To **(as per details)**	**Purchase**	PUR/10166	728.28	
	SP-SUMMIT SALES LLP LOGISTICS	**8,942.00 Cr**			
	PS-Purchase	**8,092.00 Dr**			
	Input SGST	**728.28 Dr**			
	OIE-Roundoff	**0.44 Dr**			
	TDS-10%/7.50% Professional Charges	**607.00 Cr**			
	Being service charges on Po"s for the month of "June"2020.				
	To **(as per details)**	**Purchase**	PUR/10167	1,130.14	
	SP-SUMMIT SALES LLP LOGISTICS	**13,875.00 Cr**			
	PS-Purchase	**12,557.06 Dr**			
	Input SGST	**1,130.14 Dr**			
	OIE-Roundoff	**0.34 Cr**			
	TDS-10%/7.50% Professional Charges	**942.00 Cr**			
	Being service charges on po's for the month of May"2020.				
	To **(as per details)**	**Purchase**	PUR/10168	1,240.71	
	SP-SUMMIT SALES LLP LOGISTICS	**15,233.00 Cr**			
	PS-Purchase	**13,785.69 Dr**			
	Input SGST	**1,240.71 Dr**			
	OIE-Roundoff	**0.11 Cr**			
	TDS-10%/7.50% Professional Charges	**1,034.00 Cr**			
	Being service charges on Po"s for the month of "March"2020.				
	To **(as per details)**	**Purchase**	PUR/10169	698.04	
	SP-SUMMIT SALES LLP LOGISTICS	**8,570.00 Cr**			
	PS-Purchase	**7,756.00 Dr**			
	Input SGST	**698.04 Dr**			
	OIE-Roundoff	**0.08 Cr**			
	TDS-10%/7.50% Professional Charges	**582.00 Cr**			
	Being service charges on Po"s for the month of "February"2020.				
	To **(as per details)**	**Purchase**	PUR/10170	441.72	
	SP-SUMMIT SALES LLP LOGISTICS	**5,791.00 Cr**			
	PS-Purchase	**4,908.00 Dr**			
	Input SGST	**441.72 Dr**			
	OIE-Roundoff	**0.44 Cr**			
	Being Service Charges on Po"s for the month of "Jan"2020.				
12-Aug-20	To **(as per details)**	**Purchase**	PUR/10171	112.05	
	SUP-SUMMIT SALES LLP	**1,469.00 Cr**			
	Consumables GST 18%	**1,245.00 Dr**			
	Input SGST	**112.05 Dr**			
	OIE-Roundoff	**0.10 Cr**			
	Being purchase of consumables against bill. no.12709,dtd,12/08/2020&po.no.69556,dtd, 11/08/2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input CGST (Continued)				
13-Aug-20	To	**(as per details)**	**Purchase**	PUR/10184	3,507.57	
		SUP-Dilpreet Tubes Pvt. Ltd.	**45,988.00 Cr**			
		MS Fabrication Items GST 18%	**38,973.00 Dr**			
		Input SGST	**3,507.57 Dr**			
		OIE-Roundoff	**0.14 Cr**			
		Being purchase of ms patties against bill.no. 389,dtd,11/08/2020&po.no.69338,dtd,06/08 /2020.				
	To	**(as per details)**	**Purchase**	PUR/10185	140.22	
		SUP-Dilpreet Tubes Pvt. Ltd.	**1,838.00 Cr**			
		MS Fabrication Items GST 18%	**1,558.00 Dr**			
		Input SGST	**140.22 Dr**			
		OIE-Roundoff	**0.44 Cr**			
		Being purchase of ms patties against bill.no. 22,dtd,12/08/2020&po.no.69338,dtd,06/08 /2020.				
	To	**(as per details)**	**Purchase**	PUR/10186	139.33	
		SUP-Dilpreet Hardware	**1,827.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**1,548.16 Dr**			
		Input SGST	**139.33 Dr**			
		OIE-Roundoff	**0.18 Dr**			
		Being purchase of hardware material against bill.no.034,dtd,11/08/2020&po.no.69432,dtd, 06/08/2020.				
	To	**(as per details)**	**Purchase**	PUR/10187	67.50	
		SUP-SUMMIT SALES LLP	**1,260.00 Cr**			
		Electrical GST 12%	**1,125.00 Dr**			
		Input SGST	**67.50 Dr**			
		Being purchase of electrical material against bill.no.12645,dtd,07/08/2020&po.no.68942, dtd,20/07/2020.				
	To	**(as per details)**	**Purchase**	PUR/10190	3,108.60	
		SUP-Praful Sanitary	**40,757.00 Cr**			
		Plumbing GST 18%	**34,540.00 Dr**			
		Input SGST	**3,108.60 Dr**			
		OIE-Roundoff	**0.20 Cr**			
		Being purchase of plumbing material against bill.no.272,dtd,06/08/2020&po.no.69163,dtd, 27/07/2020.				
14-Aug-20	To	**(as per details)**	**Purchase**	PUR/10191	418.75	
		SUP-SUMMIT SALES LLP	**5,490.00 Cr**			
		Tiles, Granite, Etc. GST 18%	**4,652.80 Dr**			
		Input SGST	**418.75 Dr**			
		OIE-Roundoff	**0.30 Cr**			
		Being purchase of tiles against bill.no. 12731,dtd,14/08/2020&po.no.69149,dtd,25 /07/2020.				
17-Aug-20	To	**(as per details)**	**Purchase**	PUR/10192	391.50	
		SUP-Sri Laxmi Ganesh Steel & Hardware Stores	**5,133.00 Cr**			
		MS Fabrication Items GST 18%	**4,350.00 Dr**			
		Input SGST	**391.50 Dr**			
		Being purchase of ms gazette plates against bill.no.643,dtd,17/08/2020&po.no.69340,dtd, 06/08/2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input CGST (Continued)				
17-Aug-20	To	**(as per details)**	**Purchase**	PUR/10193	145.80	
		SUP-Sri Raja Rajeswara Traders	**1,912.00 Cr**			
		Tools GST 18%	**1,620.00 Dr**			
		Input SGST	**145.80 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being purchase of machine blades against bill.no.0214,dtd,17/08/2020&po.no.69339, dtd,06/08/2020.				
	To	**(as per details)**	**Purchase**	PUR/10194	900.00	
		CONT-V.Vidya Shankar	**11,800.00 Cr**			
		False Celing GST 18%	**10,000.00 Dr**			
		Input SGST	**900.00 Dr**			
		Being main door polishing work for v.nos.9, 10,38,23,18(4168-4172)				
19-Aug-20	To	**(as per details)**	**Purchase**	PUR/10198	144.90	
		SUP-SUMMIT SALES LLP	**1,900.00 Cr**			
		Chemicals GST 18%	**1,610.00 Dr**			
		Input SGST	**144.90 Dr**			
		OIE-Roundoff	**0.20 Dr**			
		Being purchase of electrical material against bill.no.12776,dtd,19/08/2020&po.no.69573, dtd,12/08/2020.				
	To	**(as per details)**	**Purchase**	PUR/10199	80.50	
		SUP-SUMMIT SALES LLP	**3,381.00 Cr**			
		Electrical GST 5%	**3,220.00 Dr**			
		Input SGST	**80.50 Dr**			
		Being purchase of electrical material against bill.no.12776,dtd,19/08/2020&po.no.69573, dtd,12/08/2020.				
	To	**(as per details)**	**Purchase**	PUR/10200	31.50	
		SUP-SUMMIT SALES LLP	**413.00 Cr**			
		Electrical GST 18%	**350.00 Dr**			
		Input SGST	**31.50 Dr**			
		Being purchase of electrical material against bill.no.12775,dtd,19/08/2020&po.no.69653, dtd,18/08/2020.				
21-Aug-20	To	**(as per details)**	**Purchase**	PUR/10202	342.00	
		SUP-Vidyut Industrial Corporation	**4,484.00 Cr**			
		MS Fabrication Items GST 18%	**3,800.00 Dr**			
		Input SGST	**342.00 Dr**			
		Being purchase of ms round pipes against bill.no.2089/20-21,dtd,11/08/2020&po.no. 69162,dtd,27/07/2020.				
28-Aug-20	To	**(as per details)**	**Purchase**	PUR/10205	2,273.73	
		CONT-Veldi Karunakar Reddy	**95,496.00 Cr**			
		Tiles, Granite, Etc. GST 5%	**90,949.00 Dr**			
		Input SGST	**2,273.73 Dr**			
		OIE-Roundoff	**0.46 Cr**			
		Being Cladding tiles laying external side including laticrete for v.no.03(4173)				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Input CGST (Continued)			
29-Aug-20	To **(as per details)**	**Purchase**	PUR/10206	94.50	
	SUP-SUMMIT SALES LLP	**1,239.00 Cr**			
	Electrical GST 18%	**1,050.00 Dr**			
	Input SGST	**94.50 Dr**			
	Being purchase of electrical material against bill.no.12931,dtd,29/08/2020&po.no.69911, dtd,28/08/2020.				
	To **(as per details)**	**Purchase**	PUR/10207	1,037.34	
	SUP-SUMMIT SALES LLP	**13,601.00 Cr**			
	Plumbing GST 18%	**11,526.00 Dr**			
	Input SGST	**1,037.34 Dr**			
	OIE-Roundoff	**0.32 Dr**			
	Being purchase of plumbing material against bill.no.12924,dtd,29/08/2020&po.no.69795, dtd,02/08/2020.				
	To **(as per details)**	**Purchase**	PUR/10208	133.11	
	SUP-SUMMIT SALES LLP	**1,745.00 Cr**			
	Plumbing GST 18%	**1,479.00 Dr**			
	Input SGST	**133.11 Dr**			
	OIE-Roundoff	**0.22 Cr**			
	Being purchase of plumbing material against bill.no.12926,dtd,29/08/2020&po.no.69849, dtd,26/08/2020.				
	To **(as per details)**	**Purchase**	PUR/10209	32.85	
	SUP-SUMMIT SALES LLP	**431.00 Cr**			
	Doors, Door Franes & Hardware GST 18%	**365.00 Dr**			
	Input SGST	**32.85 Dr**			
	OIE-Roundoff	**0.30 Dr**			
	Being purchase of bombay nails against bill. no.12929,dtd,29/08/2020&po.no.69806,dtd, 25/08/2020.				
	To **(as per details)**	**Purchase**	PUR/10210	774.18	
	SUP-SUMMIT SALES LLP	**10,150.00 Cr**			
	Plumbing GST 18%	**8,602.00 Dr**			
	Input SGST	**774.18 Dr**			
	OIE-Roundoff	**0.36 Cr**			
	Being purchase of plumbing material against bill.no.12925,dtd,29/08/2020&po.no.69794, dtd,25/08/2020.				
	To **(as per details)**	**Purchase**	PUR/10211	975.15	
	SUP-SUMMIT SALES LLP	**12,785.00 Cr**			
	Plumbing GST 18%	**10,835.00 Dr**			
	Input SGST	**975.15 Dr**			
	OIE-Roundoff	**0.30 Cr**			
	Being purchase of plumbing material against bill.no.12928,dtd,29/08/2020&po.no.69876, dtd,26/08/2020.				
	To **(as per details)**	**Purchase**	PUR/10212	842.76	
	SUP-SUMMIT SALES LLP	**11,050.00 Cr**			
	Plumbing GST 18%	**9,364.00 Dr**			
	Input SGST	**842.76 Dr**			
	OIE-Roundoff	**0.48 Dr**			
	Being purchase of plumbing material against bill.no.12930,dtd,29/08/2020&po.no.69877, dtd,26/08/2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input CGST (Continued)				
29-Aug-20	To	**(as per details)**	**Purchase**	PUR/10213	4,272.66	
		SUP-SUMMIT SALES LLP	**56,019.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**47,474.00 Dr**			
		Input SGST	**4,272.66 Dr**			
		OIE-Roundoff	**0.32 Cr**			
		Being purchase of hardware material against bill.no.12927,dtd,29/08/2020&po.no.69823, dtd,25/08/2020.				
31-Aug-20	To	**(as per details)**	**Purchase**	PUR/10214	868.50	
		SUP-Mega Engineering	**11,387.00 Cr**			
		Consumables GST 18%	**9,650.00 Dr**			
		Input SGST	**868.50 Dr**			
		Being purchase of oils against bill.no.ME /052/20-21,dtd,27/07/2020&po.no.68772, dtd,11/07/2020.				
	To	**(as per details)**	**Purchase**	PUR/10217	528.96	
		SP-SUMMIT SALES LLP LOGISTICS	**6,935.00 Cr**			
		PS-Purchase	**5,877.28 Dr**			
		Input SGST	**528.96 Dr**			
		OIE-Roundoff	**0.20 Cr**			
		Being service charges on po's for the month of "August"2020.				
	By	**(as per details)**	**Journal**	JOU/10134		58,500.00
		Output CGST	**58,500.00 Dr**			
		Output SGST	**58,500.00 Dr**			
		Input SGST	**58,500.00 Cr**			
		Being ITC transfered against output laibility for the month of Aug-21				
2-Sep-20	To	**(as per details)**	**Purchase**	PUR/10223	1,998.86	
		SUP-SUMMIT SALES LLP	**26,207.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**22,209.60 Dr**			
		Input SGST	**1,998.86 Dr**			
		OIE-Roundoff	**0.32 Cr**			
		Being purchase of wood against bill.no. 12976,dtd,02/09/2020&po.no.69987,dtd,01 /09/2020.				
	To	**(as per details)**	**Purchase**	PUR/10224	1,058.22	
		SUP-SUMMIT SALES LLP	**13,874.00 Cr**			
		Plumbing GST 18%	**11,758.00 Dr**			
		Input SGST	**1,058.22 Dr**			
		OIE-Roundoff	**0.44 Cr**			
		Being purchase of plumbing material against bill.no.12980,dtd,02/09/2020&po.no.02/09 /2020.				
	To	**(as per details)**	**Purchase**	PUR/10225	3,026.70	
		SUP-SUMMIT SALES LLP	**39,683.00 Cr**			
		Plumbing GST 18%	**33,630.00 Dr**			
		Input SGST	**3,026.70 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being purchase of plumbing material against bill.no.12979,dtd,02/09/2020&po.no.70028, dtd,02/09/2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input CGST (Continued)				
2-Sep-20	To	**(as per details)**	**Purchase**	PUR/10226	1,169.28	
		SUP-SUMMIT SALES LLP	**15,331.00 Cr**			
		Electrical GST 18%	**12,992.00 Dr**			
		Input SGST	**1,169.28 Dr**			
		OIE-Roundoff	**0.44 Dr**			
		Being purchase of electrical material against bill.no.12978,dtd,02/09/2020&po.no.70014, dtd,01/09/2020.				
	To	**(as per details)**	**Purchase**	PUR/10227	3,086.55	
		SUP-SUMMIT SALES LLP	**40,468.00 Cr**			
		Electrical GST 18%	**34,295.00 Dr**			
		Input SGST	**3,086.55 Dr**			
		OIE-Roundoff	**0.10 Cr**			
		Being purchase of electrical material against bill.no.12977,dtd,02/09/2020&po.no.70014, dtd,01/09/2020.				
	To	**(as per details)**	**Purchase**	PUR/10228	599.92	
		SUP-Praful Sanitary	**7,866.00 Cr**			
		Plumbing GST 18%	**6,665.79 Dr**			
		Input SGST	**599.92 Dr**			
		OIE-Roundoff	**0.37 Dr**			
		Being purchase of plumbing material against bill.no.PS/20-21/326,dtd,02/09/2020&po.no. 69856,dtd,26/08/2020.				
3-Sep-20	To	**(as per details)**	**Purchase**	PUR/10229	200.70	
		SUP-Elegant Enterprises	**2,631.00 Cr**			
		Electrical GST 18%	**2,230.00 Dr**			
		Input SGST	**200.70 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being purchase of electrical material against bill.no.EE2021-0152,dtd,03/09/2020&po.no. 70030,dtd,02/09/2020.				
	To	**(as per details)**	**Purchase**	PUR/10230	136.80	
		SUP-GLOBAL SAFETY SOLUTIONS	**1,794.00 Cr**			
		Consumables GST 18%	**1,520.00 Dr**			
		Input SGST	**136.80 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being purchase of consumables against bill. no.1250,dtd,01/08/2020&po.no.69574,dtd,12 /08/2020.				
4-Sep-20	To	**(as per details)**	**Purchase**	PUR/10231	18,811.52	
		SUP-SUMMIT SALES LLP	**1,71,991.00 Cr**			
		Cement GST 28%	**1,34,368.00 Dr**			
		Input SGST	**18,811.52 Dr**			
		OIE-Roundoff	**0.04 Cr**			
		Being purchase of cement against bill.no. 13039,dtd,04/09/2020&po.no.69979,dtd,31 /08/2020.				
7-Sep-20	To	**(as per details)**	**Purchase**	PUR/10232	1,554.30	
		SUP-Praful Sanitary	**20,379.00 Cr**			
		Plumbing GST 18%	**17,270.00 Dr**			
		Input SGST	**1,554.30 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being purchase of plumbing material against bill.no.PS/20-21/341,dtd,07/09/2020&po.no. 69780,dtd,24/08/2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input CGST (Continued)				
7-Sep-20	To	**(as per details)**	**Purchase**	PUR/10233	45.00	
		SUP-Venkataramana Stationery & Binding Works	**590.00 Cr**			
		Consumables GST 18%	**500.00 Dr**			
		Input SGST	**45.00 Dr**			
		Being printing of receipt books against bill. no.307,dtd,07/08/2020&po.no.69462,dtd,07 /08/2020.				
9-Sep-20	To	**(as per details)**	**Purchase**	PUR/10234	2,095.20	
		SUP-SUMMIT SALES LLP	**27,470.00 Cr**			
		Plumbing GST 18%	**23,280.00 Dr**			
		Input SGST	**2,095.20 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being purchase of plumbing material against bill.no.13103,dtd,09/09/2020&po.no.70145, dtd,05/09/2020.				
	To	**(as per details)**	**Purchase**	PUR/10235	432.00	
		SUP-SUMMIT SALES LLP	**5,664.00 Cr**			
		Electrical GST 18%	**4,800.00 Dr**			
		Input SGST	**432.00 Dr**			
		Being purchase of electrical material against bill.no.13100,dtd,09/09/2020&po.no.70150, dtd,05/09/2020.				
	To	**(as per details)**	**Purchase**	PUR/10236	2,412.99	
		SUP-SUMMIT SALES LLP	**31,637.00 Cr**			
		Electrical GST 18%	**26,811.00 Dr**			
		Input SGST	**2,412.99 Dr**			
		OIE-Roundoff	**0.02 Dr**			
		Being purchase of electrical material against bill.no.13101,dtd,09/09/2020&po.no.70151, dtd,07/09/2020.				
14-Sep-20	To	**(as per details)**	**Purchase**	PUR/10242	195.75	
		SUP-Shiv Shakti Machine Tools Hardware and Electric	**2,567.00 Cr**			
		Tools GST 18%	**2,175.00 Dr**			
		Input SGST	**195.75 Dr**			
		OIE-Roundoff	**0.50 Dr**			
		Being purchase of machine blades against bill.no.1563,dtd,14/09/2020.&po.no.70184, dtd,07/09/2020.				
15-Sep-20	To	**(as per details)**	**Purchase**	PUR/10243	17,595.90	
		SUP-Sri Sai Rohit Marketing Company	**2,30,702.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**1,95,510.00 Dr**			
		Input SGST	**17,595.90 Dr**			
		OIE-Roundoff	**0.20 Dr**			
		Being purchase of aluminium frames against bill.no.402,dtd,15/09/2020&po.no.69678,dtd, 25/08/2020.				
	To	**(as per details)**	**Purchase**	PUR/10244	8,262.00	
		SUP-Sri Sai Rohit Marketing Company	**1,08,324.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**91,800.00 Dr**			
		Input SGST	**8,262.00 Dr**			
		Being purchase of aluminium frames against bill.no.403,dtd,15/09/2020&po.no.69678,dtd, 25/08/2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input CGST (Continued)				
20-Sep-20	To	**(as per details)**	**Purchase**	PUR/10249	7,503.30	
		CONT-V.Vidya Shankar	**98,377.00 Cr**			
		False Celing GST 18%	**83,370.00 Dr**			
		Input SGST	**7,503.30 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being false ceiling work for v.no.27 & 29(4255-4256)				
	To	**(as per details)**	**Purchase**	PUR/10250	7,872.30	
		CONT-V.Vidya Shankar	**1,03,215.00 Cr**			
		False Celing GST 18%	**87,470.00 Dr**			
		Input SGST	**7,872.30 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being false ceiling work for v.no.3 & 4 (4253 -4254)				
22-Sep-20	To	**(as per details)**	**Purchase**	PUR/10251	135.00	
		SP-KGM & Co	**1,657.00 Cr**			
		OERD-Consultancy Charges	**1,500.00 Dr**			
		Input SGST	**135.00 Dr**			
		TDS-10%/7.50% Professional Charges	**113.00 Cr**			
		Being professional fees for Q3,Q4 filling for F.Y 2019-2020.				
24-Sep-20	To	**(as per details)**	**Purchase**	PUR/10253	6,817.30	
		CONT-Veldi Karunakar Reddy	**2,86,327.00 Cr**			
		Tiles, Granite, Etc. GST 5%	**2,72,692.00 Dr**			
		Input SGST	**6,817.30 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being cladding tiles laying external side including Laticrete for v.no.4,5,6(4211-4213)				
30-Sep-20	To	**(as per details)**	**Purchase**	PUR/10264	940.77	
		SP-SUMMIT SALES LLP LOGISTICS	**12,335.00 Cr**			
		PS-Purchase	**10,453.00 Dr**			
		Input SGST	**940.77 Dr**			
		OIE-Roundoff	**0.46 Dr**			
		Being Service charges on Po's for the month of "September"2020.				
	To	**(as per details)**	**Purchase**	PUR/10265	11,992.05	
		CONT-KAVITAPU SATISH KUMAR	**1,57,229.00 Cr**			
		Paints GST 18%	**1,33,245.00 Dr**			
		Input SGST	**11,992.05 Dr**			
		OIE-Roundoff	**0.10 Cr**			
		Being painting work for v.no.11,12,06,42,2, 31,37,47&26.				
	To	**(as per details)**	**Purchase**	PUR/10266	670.50	
		SUP-SUMMIT SALES LLP	**8,791.00 Cr**			
		Electrical GST 18%	**7,450.00 Dr**			
		Input SGST	**670.50 Dr**			
		Being purchase of electrical material against bill.no.13212,dtd,16/09/2020&70380,dtd,12 /09/2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Input CGST (Continued)			
30-Sep-20	To **(as per details)**	**Purchase**	PUR/10267	240.30	
	SUP-SUMMIT SALES LLP	**3,151.00 Cr**			
	Doors, Door Franes & Hardware GST 18%	**2,670.00 Dr**			
	Input SGST	**240.30 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being purchase of hardware material against bill.no.13219,dtd,16/09/2020&po.no.70440, dtd,15/09/2020.				
	To **(as per details)**	**Purchase**	PUR/10268	74.70	
	SUP-SUMMIT SALES LLP	**980.00 Cr**			
	Consumables GST 18%	**830.00 Dr**			
	Input SGST	**74.70 Dr**			
	OIE-Roundoff	**0.60 Dr**			
	Being purchase of consumables against bill. no.13215,dtd,16/09/2020&po.no.70258,dtd, 08/09/2020.				
	To **(as per details)**	**Purchase**	PUR/10269	312.57	
	SUP-SUMMIT SALES LLP	**4,098.00 Cr**			
	Electrical GST 18%	**3,473.00 Dr**			
	Input SGST	**312.57 Dr**			
	OIE-Roundoff	**0.14 Cr**			
	Being purchase of electrical material against bill.no.13213,dtd,16/09/2020&po.no.70014, dtrd,01/09/2020.				
	To **(as per details)**	**Purchase**	PUR/10270	536.13	
	SUP-SUMMIT SALES LLP	**7,029.00 Cr**			
	Chemicals GST 18%	**5,957.00 Dr**			
	Input SGST	**536.13 Dr**			
	OIE-Roundoff	**0.26 Cr**			
	Being purchase of chemicals against bill.no. 13217,dtd,16/09/2020&po.no.70396,dtd,14 /09/2020.				
	To **(as per details)**	**Purchase**	PUR/10271	1,097.10	
	SUP-SUMMIT SALES LLP	**14,384.00 Cr**			
	Plumbing GST 18%	**12,190.00 Dr**			
	Input SGST	**1,097.10 Dr**			
	OIE-Roundoff	**0.20 Cr**			
	Being purchase of plumbing material against bill.no.13218,dtd,16/09/2020&po.no. 70393,dtd,14/09/2020.				
	To **(as per details)**	**Purchase**	PUR/10272	409.50	
	SUP-Elegant Enterprises	**5,369.00 Cr**			
	Electrical GST 18%	**4,550.00 Dr**			
	Input SGST	**409.50 Dr**			
	Being purchase of electrical material against bill.no.0164,dtd,03/09/2020&po.no.70418, dtd,15/09/2020.				
	To **(as per details)**	**Purchase**	PUR/10273	720.00	
	SUP-Reflections Electricals (P) Ltd.	**13,440.00 Cr**			
	Electrical GST 12%	**12,000.00 Dr**			
	Input SGST	**720.00 Dr**			
	Being Purchase of electrical material against bill.no.1150,dtd,22/09/2020&po.no. 70575,dtd,21/09/2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Input CGST (Continued)				
30-Sep-20	To **(as per details)**	**Purchase**	PUR/10274	298.80	
	SUP-Reflections Electricals (P) Ltd.	**5,578.00 Cr**			
	Electrical GST 12%	**4,980.00 Dr**			
	Input SGST	**298.80 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being purchase of electrical material against bill.no.1079,dtd,16/09/2020&po.no.70413, dtd,15/09/2020.				
	To **(as per details)**	**Purchase**	PUR/10275	1,643.76	
	SUP-SUMMIT SALES LLP	**21,552.00 Cr**			
	Electrical GST 18%	**18,264.00 Dr**			
	Input SGST	**1,643.76 Dr**			
	OIE-Roundoff	**0.48 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:13349,dt:23-09-2020 & PO no:70444, dt:16-09-2020				
	To **(as per details)**	**Purchase**	PUR/10276	577.80	
	SUP-SUMMIT SALES LLP	**7,576.00 Cr**			
	Electrical GST 18%	**6,420.00 Dr**			
	Input SGST	**577.80 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:13353,dt:23-09-2020 & PO no:70151, dt:07-09-2020				
	To **(as per details)**	**Purchase**	PUR/10277	8.55	
	SUP-SUMMIT SALES LLP	**128.00 Cr**			
	PROMORD-Print Media 18%	**63.00 Dr**			
	PROMORD-Print Media 12%	**48.00 Dr**			
	Input SGST	**8.55 Dr**			
	OIE-Roundoff	**0.10 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Stationery items vide invoice no:13350,dt:23-09-2020 & PO no:70617,dt:21-09-2020				
	To **(as per details)**	**Purchase**	PUR/10278	1,513.35	
	SUP-SUMMIT SALES LLP	**19,842.00 Cr**			
	Plumbing GST 18%	**16,815.00 Dr**			
	Input SGST	**1,513.35 Dr**			
	OIE-Roundoff	**0.30 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13489,dt:30-09-20 & PO no:70670,dt:23-09-2020				
	To **(as per details)**	**Purchase**	PUR/10279	745.20	
	SUP-SUMMIT SALES LLP	**9,770.00 Cr**			
	Chemicals GST 18%	**8,280.00 Dr**			
	Input SGST	**745.20 Dr**			
	OIE-Roundoff	**0.40 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Chemicals vide invoice no:13490,dt:30-09-2020 & PO no:70396, dt:14-09-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Input CGST (Continued)				
30-Sep-20	To **(as per details)**	**Purchase**	PUR/10280	229.64	
	SUP-Sri Laxmi Ganesh Steel & Hardware Stores	**3,011.00 Cr**			
	Steel GST 18%	**2,551.50 Dr**			
	Input SGST	**229.64 Dr**			
	OIE-Roundoff	**0.22 Dr**			
	Being amount credited to Sri Laxmi Ganesh Steel & Hardware Stores towards Purchase of Steel vide invoice no:698,dt:23-09-2020 & PO no:70166,dt:07-09-2020				
	To **(as per details)**	**Purchase**	PUR/10281	144.00	
	SUP-Sri Balaji Enterprises	**1,888.00 Cr**			
	Chemicals GST 18%	**1,600.00 Dr**			
	Input SGST	**144.00 Dr**			
	Being amount credited to Sri Balaji Eneterprises towards Purchase of Chemicals vide invoice no:71,dt:22-09-2020 & PO no:70570,dt:19-09-2020				
	To **(as per details)**	**Purchase**	PUR/10282	471.96	
	SUP-Shiv Shakti Machine Tools Hardware and Electric	**6,188.00 Cr**			
	Tools GST 18%	**5,244.00 Dr**			
	Input SGST	**471.96 Dr**			
	OIE-Roundoff	**0.08 Dr**			
	Being amount credited to Shiv Shakti Machine Tools Hardware and Electric towards Purchase of Tooles items vide invoice no:2020-21/1705/SS,dt:22-09-2020 & PO no:70528,dt:17-09-2020				
	To **(as per details)**	**Purchase**	PUR/10283	745.20	
	SUP-SUMMIT SALES LLP	**9,770.00 Cr**			
	Chemicals GST 18%	**8,280.00 Dr**			
	Input SGST	**745.20 Dr**			
	OIE-Roundoff	**0.40 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Chemicals vide invoice no:13351,dt:23-09-2020 & PO no:70396, dt:14-09-2020				
	To **(as per details)**	**Purchase**	PUR/10284	558.54	
	SUP-SUMMIT SALES LLP	**7,323.00 Cr**			
	Chemicals GST 18%	**3,560.00 Dr**			
	Paints GST 18%	**2,646.00 Dr**			
	Input SGST	**558.54 Dr**			
	OIE-Roundoff	**0.08 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Chemicals & Paints vide invoice no:13487,dt:30-09-2020 & PO no:70672,dt:23-09-2020				
	To **(as per details)**	**Purchase**	PUR/10285	714.78	
	SUP-SUMMIT SALES LLP	**9,372.00 Cr**			
	Plumbing GST 18%	**7,942.00 Dr**			
	Input SGST	**714.78 Dr**			
	OIE-Roundoff	**0.44 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13488,dt:30-09-2020 & PO no:70818,dt:29-09-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input CGST (Continued)				
30-Sep-20	By	**(as per details)**	**Journal**	JOU/10176		3,09,516.75
		Output CGST	**3,09,516.75 Dr**			
		Output SGST	**3,09,516.75 Dr**			
		Input SGST	**3,09,516.75 Cr**			
		Being ITC transfered against output laibility for the month of Sep-20				
21-Oct-20	To	**(as per details)**	**Purchase**	PUR/10294	2,09,362.10	
		CONT-POINTEC ASSOCIATES	**27,44,970.00 Cr**			
		LSRD-Labour Charges	**9,30,498.24 Dr**			
		LSRD-Allowance for Equipment	**9,30,498.24 Dr**			
		LSRD-Allowance for Consumables	**4,65,249.12 Dr**			
		Input SGST	**2,09,362.10 Dr**			
		OIE-Roundoff	**0.20 Dr**			
		Being amount credited to Pointec Associates towards RCC and Civil work done for villa no:03,27,29,14,15,50,25,01,02,05,06,28,13, 30 work done from dt:08-10-2020 to dt:15-10 -2020				
	To	**(as per details)**	**Purchase**	PUR/10295	3,003.00	
		SUP-Reflections Electricals (P) Ltd.	**56,056.00 Cr**			
		Electrical GST 12%	**50,050.00 Dr**			
		Input SGST	**3,003.00 Dr**			
		Being amount credited to Reflections Electricals (P) Ltd towards Purchase of Electrical items vide invoice no:1308,dt:06 -10-2020 & PO no:70879,dt:29-09-2020				
	To	**(as per details)**	**Purchase**	PUR/10296	319.32	
		SUP-SUMMIT SALES LLP	**4,187.00 Cr**			
		Plumbing GST 18%	**3,548.00 Dr**			
		Input SGST	**319.32 Dr**			
		OIE-Roundoff	**0.36 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of plumbing items vide invoice no:13598,dt:09-10-2020 & PO no:70888,dt:30-09-2020				
	To	**(as per details)**	**Purchase**	PUR/10297	363.06	
		SUP-SUMMIT SALES LLP	**4,760.00 Cr**			
		Plumbing GST 18%	**4,034.00 Dr**			
		Input SGST	**363.06 Dr**			
		OIE-Roundoff	**0.12 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13599,dt:09-10-2020 & PO no:71010,dt:06-10-2020				
	To	**(as per details)**	**Purchase**	PUR/10298	1,119.96	
		SUP-SUMMIT SALES LLP	**14,684.00 Cr**			
		Plumbing GST 18%	**12,444.00 Dr**			
		Input SGST	**1,119.96 Dr**			
		OIE-Roundoff	**0.08 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13597,dt:09-10-2020 & PO no:70991,dt:05-10-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input CGST (Continued)				
22-Oct-20	To	**(as per details)**	**Purchase**	PUR/10299	1,906.57	
		SUP-Praful Sanitary	**24,997.00 Cr**			
		Plumbing GST 18%	**17,184.14 Dr**			
		OERD-Transporation	**4,000.00 Dr**			
		Input SGST	**1,906.57 Dr**			
		OIE-Roundoff	**0.28 Cr**			
		Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/20-21/406,dt:05-10-2020 & PO no:70876,dt:29-08-2020				
29-Oct-20	To	**(as per details)**	**Purchase**	PUR/10300	2,338.92	
		CONT-V.Vidya Shankar	**30,666.00 Cr**			
		Paints GST 18%	**25,988.00 Dr**			
		Input SGST	**2,338.92 Dr**			
		OIE-Roundoff	**0.16 Dr**			
		Being amount credited to Vidya Shankar towards Painting Work for villa no:15 & 44 vide invoice no:64,dt:10-10-2020				
	To	**(as per details)**	**Purchase**	PUR/10301	3,928.77	
		CONT-V.Vidya Shankar	**51,511.00 Cr**			
		False Celing GST 18%	**43,653.00 Dr**			
		Input SGST	**3,928.77 Dr**			
		OIE-Roundoff	**0.46 Dr**			
		Being amount credited to Vidya Shankar towards False Celing work for villa no:15 & 31 vide invoice no:65,dt:10-10-2020				
	To	**(as per details)**	**Purchase**	PUR/10302	135.00	
		SUP-SUMMIT SALES LLP	**1,770.00 Cr**			
		Plumbing GST 18%	**1,500.00 Dr**			
		Input SGST	**135.00 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13661,dt:15-10-2020 & PO no:70992,dt:05-10-2020				
	To	**(as per details)**	**Purchase**	PUR/10303	1,119.96	
		SUP-SUMMIT SALES LLP	**14,684.00 Cr**			
		Plumbing GST 18%	**12,444.00 Dr**			
		Input SGST	**1,119.96 Dr**			
		OIE-Roundoff	**0.08 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13662,dt:15-10-2020 & PO no:70946,dt:01-10-2020				
	To	**(as per details)**	**Purchase**	PUR/10304	273.60	
		SUP-SUMMIT SALES LLP	**3,587.00 Cr**			
		Plumbing GST 18%	**3,040.00 Dr**			
		Input SGST	**273.60 Dr**			
		OIE-Roundoff	**0.20 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13600,dt:09-10-2020 & PO no:70947,dt:01-10-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input CGST (Continued)				
29-Oct-20	To	**(as per details)**	**Purchase**	PUR/10305	1,998.86	
		SUP-SUMMIT SALES LLP	**26,207.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**22,209.60 Dr**			
		Input SGST	**1,998.86 Dr**			
		OIE-Roundoff	**0.32 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:13660,dt:15-10-2020 & PO no:70998,dt:05-10-2020				
31-Oct-20	By	**(as per details)**	**Journal**	JOU/10183		1,89,000.00
		Output CGST	**1,89,000.00 Dr**			
		Output SGST	**1,89,000.00 Dr**			
		Input SGST	**1,89,000.00 Cr**			
		Being ITC transfered against output laibility for the month of Oct-20				
4-Nov-20	To	**(as per details)**	**Purchase**	PUR/10312	113.40	
		SUP-SUMMIT SALES LLP	**1,487.00 Cr**			
		Plumbing GST 18%	**1,260.00 Dr**			
		Input SGST	**113.40 Dr**			
		OIE-Roundoff	**0.20 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13772,dt:21-10-2020 & PO no:70947,dt:01-10-2020				
	To	**(as per details)**	**Purchase**	PUR/10313	252.00	
		SUP-SUMMIT SALES LLP	**3,304.00 Cr**			
		Plumbing GST 18%	**2,800.00 Dr**			
		Input SGST	**252.00 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13771,dt:21-10-2020 & PO no:70992,dt:05-10-2020				
	To	**(as per details)**	**Purchase**	PUR/10314	806.85	
		SUP-SUMMIT SALES LLP	**10,579.00 Cr**			
		Plumbing GST 18%	**8,400.00 Dr**			
		Doors, Door Franes & Hardware GST 18%	**565.00 Dr**			
		Input SGST	**806.85 Dr**			
		OIE-Roundoff	**0.30 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing & Carpentry items vide invoice no:13766,dt:21-10-2020 & PO no:71192,dt:10-10-2020				
	To	**(as per details)**	**Purchase**	PUR/10315	33.48	
		SUP-SUMMIT SALES LLP	**439.00 Cr**			
		Plumbing GST 18%	**372.00 Dr**			
		Input SGST	**33.48 Dr**			
		OIE-Roundoff	**0.04 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13764,dt:21-10-2020 & PO no:71240,dt:12-10-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Input CGST (Continued)				
4-Nov-20	To **(as per details)**	**Purchase**	PUR/10316	1,554.30	
	SUP-Praful Sanitary	**20,379.00 Cr**			
	Plumbing GST 18%	**17,270.00 Dr**			
	Input SGST	**1,554.30 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/20-21/431,dt:17-10-2020 & PO no:70990,dt:05-10-2020				
	To **(as per details)**	**Purchase**	PUR/10317	3,180.02	
	SUP-Praful Sanitary	**41,694.00 Cr**			
	Plumbing GST 18%	**31,333.50 Dr**			
	OERD-Transporation	**4,000.00 Dr**			
	Input SGST	**3,180.02 Dr**			
	OIE-Roundoff	**0.46 Dr**			
	Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/20-21-428,dt:16-10-2020 & PO no:71254,dt:13-10-2020				
	To **(as per details)**	**Purchase**	PUR/10318	63.00	
	SUP-SUMMIT SALES LLP	**826.00 Cr**			
	Doors, Door Franes & Hardware GST 18%	**700.00 Dr**			
	Input SGST	**63.00 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:13769,dt:21-10-2020 & PO no:71106,dt:08-10-2020				
	To **(as per details)**	**Purchase**	PUR/10319	288.90	
	SUP-SUMMIT SALES LLP	**3,788.00 Cr**			
	Electrical GST 18%	**3,210.00 Dr**			
	Input SGST	**288.90 Dr**			
	OIE-Roundoff	**0.20 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:13763,dt:21-10-2020 & PO no:71238,dt:12-10-2020				
	To **(as per details)**	**Purchase**	PUR/10320	684.00	
	SUP-SUMMIT SALES LLP	**8,968.00 Cr**			
	Plumbing GST 18%	**7,600.00 Dr**			
	Input SGST	**684.00 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13767,dt:21-10-2020 & PO no:71191,dt:10-10-2020				
5-Nov-20	To **(as per details)**	**Purchase**	PUR/10321	3,031.38	
	SUP-SUMMIT SALES LLP	**39,745.00 Cr**			
	Electrical GST 18%	**33,682.00 Dr**			
	Input SGST	**3,031.38 Dr**			
	OIE-Roundoff	**0.24 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:13773,dt:21-10-2020 & PO no:71245, dt:12-10-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input CGST (Continued)				
5-Nov-20	To	**(as per details)**	**Purchase**	PUR/10322	1,021.14	
		SUP-SUMMIT SALES LLP	**13,388.00 Cr**			
		Plumbing GST 18%	**11,346.00 Dr**			
		Input SGST	**1,021.14 Dr**			
		OIE-Roundoff	**0.28 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13768,dt:21-10-2020 & PO no:71269,dt:13-10-2020				
9-Nov-20	To	**(as per details)**	**Purchase**	PUR/10325	762.75	
		SUP-Linus Consultants Pvt. Ltd.	**10,001.00 Cr**			
		Furniture GST 18%	**8,475.00 Dr**			
		Input SGST	**762.75 Dr**			
		OIE-Roundoff	**0.50 Dr**			
		Being amount credited to Linus Consultants Pvt Ltd towards Purchase of Modular Cabinets Local vide invoice no:LCPL/20-21 /31,dt:29-10-2020 & PO no:69952,dt:02-09 -2020				
	To	**(as per details)**	**Purchase**	PUR/10326	30,508.47	
		SUP-Linus Consultants Pvt. Ltd.	**4,00,000.00 Cr**			
		Furniture GST 18%	**3,38,983.00 Dr**			
		Input SGST	**30,508.47 Dr**			
		OIE-Roundoff	**0.06 Dr**			
		Being amount credited to Linus Consultants Pvt Ltd towards Purchase of Modular Cabinets Local vide invoice no:LCPL/20-21 /28,dt:21-10-2020 & PO no:69952,dt:02-09 -2020				
	To	**(as per details)**	**Purchase**	PUR/10327	11,028.78	
		SUP-Linus Consultants Pvt. Ltd.	**1,44,600.00 Cr**			
		Furniture GST 18%	**1,22,542.00 Dr**			
		Input SGST	**11,028.78 Dr**			
		OIE-Roundoff	**0.44 Dr**			
		Being amount credited to Linus Consultants Pvt Ltd towards Purchase of Modular Cabinets Local vide invoice no:LCPL/20-21 /29,dt:22-10-2020 & PO no:69952,dt:02-09 -2020				
10-Nov-20	To	**(as per details)**	**Purchase**	PUR/10330	2,338.92	
		CONT-V.Vidya Shankar	**30,666.00 Cr**			
		Paints GST 18%	**25,988.00 Dr**			
		Input SGST	**2,338.92 Dr**			
		OIE-Roundoff	**0.16 Dr**			
		Being amount credited to Vidya Shankar towards Painting Work for villa no:27 & 18 work done from dt:24-09-2020 to dt:30-09 -2020				
	To	**(as per details)**	**Purchase**	PUR/10331	4,248.63	
		CONT-V.Vidya Shankar	**55,704.00 Cr**			
		False Celing GST 18%	**47,207.00 Dr**			
		Input SGST	**4,248.63 Dr**			
		OIE-Roundoff	**0.26 Cr**			
		Being amount credited to Vidya Shankar towards False Ceiling & Holes Cutting for villa no:25 work done from dt:15-10-2020 to dt:21-10-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Input CGST (Continued)				
10-Nov-20	To **(as per details)**	**Purchase**	PUR/10332	10,400.40	
	SUP-Prakash Marketing	**1,36,361.00 Cr**			
	Sundry Purchases GST 18%	**1,15,560.00 Dr**			
	Input SGST	**10,400.40 Dr**			
	OIE-Roundoff	**0.20 Dr**			
	Being amount credited to Prakash Marketing towards Purchase of Clara Neo & Nora Hob 3B 60cm vide invoice no:HSW607,dt:08-09 -2020 & PO no:69822,dt:25-08-2020				
18-Nov-20	To **(as per details)**	**Purchase**	PUR/10337	158.40	
	SUP-SUMMIT SALES LLP	**2,077.00 Cr**			
	Plumbing GST 18%	**1,760.00 Dr**			
	Input SGST	**158.40 Dr**			
	OIE-Roundoff	**0.20 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14046,dt:05-11-2020 & PO no:71269,dt:13-10-2020				
	To **(as per details)**	**Purchase**	PUR/10338	540.54	
	SUP-SUMMIT SALES LLP	**7,087.00 Cr**			
	Electrical GST 18%	**6,006.00 Dr**			
	Input SGST	**540.54 Dr**			
	OIE-Roundoff	**0.08 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:14048,dt:05-11-2020 & PO no:71245,dt:12-10-2020				
	To **(as per details)**	**Purchase**	PUR/10339	63.00	
	SUP-SUMMIT SALES LLP	**826.00 Cr**			
	Doors, Door Franes & Hardware GST 18%	**700.00 Dr**			
	Input SGST	**63.00 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:14047,dt:05-11-2020 & PO no:71106,dt:08-10-2020				
	To **(as per details)**	**Purchase**	PUR/10340	174.78	
	SUP-SUMMIT SALES LLP	**2,292.00 Cr**			
	Plumbing GST 18%	**1,942.00 Dr**			
	Input SGST	**174.78 Dr**			
	OIE-Roundoff	**0.44 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14045,dt:05-11-2020 & PO no:71630,dt:28-10-2020				
	To **(as per details)**	**Purchase**	PUR/10341	121.50	
	SUP-Shiv Shakti Machine Tools Hardware and Electric	**1,593.00 Cr**			
	Tools GST 18%	**1,350.00 Dr**			
	Input SGST	**121.50 Dr**			
	Being amount credited to Shiv Shakti Machine Tools Hardware & Electric towards Purchase of Tools vide invoice no:2020-21 /2254/SS,dt:27-10-2020 & PO no:71239, dt:12-10-2020				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input CGST (Continued)				
20-Nov-20	To	**(as per details)**	**Purchase**	PUR/10348	1,680.00	
		SUP-Reflections Electricals (P) Ltd.	**31,360.00 Cr**			
		Electrical GST 12%	**28,000.00 Dr**			
		Input SGST	**1,680.00 Dr**			
		Being amount credited to Reflections Electricals Pvt Ltd towards Purchase of Electrical items vide invoice no:1614,dt:29 -10-2020 & PO no:71628,dt:28-10-2020				
26-Nov-20	To	**(as per details)**	**Purchase**	PUR/10351	82.80	
		SUP-SUMMIT SALES LLP	**1,086.00 Cr**			
		Chemicals GST 18%	**920.00 Dr**			
		Input SGST	**82.80 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Chemicals vide invoice no:14181,dt:11-11-2020 & PO no:72038, dt:10-11-2020				
	To	**(as per details)**	**Purchase**	PUR/10352	244.80	
		SUP-SUMMIT SALES LLP	**3,210.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**2,720.00 Dr**			
		Input SGST	**244.80 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:14183,dt:11-11-2020 & PO no:72037,dt:10-11-2020				
	To	**(as per details)**	**Purchase**	PUR/10353	3,910.95	
		SUP-SUMMIT SALES LLP	**51,277.00 Cr**			
		Plumbing GST 18%	**43,455.00 Dr**			
		Input SGST	**3,910.95 Dr**			
		OIE-Roundoff	**0.10 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14186,dt:11-11-2020 & PO no:71978,dt:09-11-2020				
	To	**(as per details)**	**Purchase**	PUR/10354	74.70	
		SUP-SUMMIT SALES LLP	**979.00 Cr**			
		Consumables GST 18%	**830.00 Dr**			
		Input SGST	**74.70 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Consumables vide invoice no:14179,dt:11-11-2020 & PO no:72036,dt:10-11-2020				
	To	**(as per details)**	**Purchase**	PUR/10355	1,709.55	
		SUP-SUMMIT SALES LLP	**22,414.00 Cr**			
		Electrical GST 18%	**12,695.00 Dr**			
		Plumbing GST 18%	**6,300.00 Dr**			
		Input SGST	**1,709.55 Dr**			
		OIE-Roundoff	**0.10 Cr**			
		Being amount credited to Summit Sales LLP towards Electricals & Plumbing items vide invoice no:14187,dt:11-11-2020 & PO no:71981,dt:09-11-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Input CGST (Continued)			
26-Nov-20	To **(as per details)**	**Purchase**	PUR/10356	9,991.66	
	SUP-SUMMIT SALES LLP	**91,352.00 Cr**			
	Cement GST 28%	**71,369.00 Dr**			
	Input SGST	**9,991.66 Dr**			
	OIE-Roundoff	**0.32 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Cement vide invoice no:14166,dt:10-11-2020 & PO no:71676, dt:29-10-2020				
	To **(as per details)**	**Purchase**	PUR/10357	7,117.74	
	SUP-SUMMIT SALES LLP	**93,321.00 Cr**			
	Electrical GST 18%	**79,086.00 Dr**			
	Input SGST	**7,117.74 Dr**			
	OIE-Roundoff	**0.48 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:14180,dt:11-11-2020 & PO no:71824,dt:03-11-2020				
	To **(as per details)**	**Purchase**	PUR/10358	5,137.20	
	SUP-SUMMIT SALES LLP	**67,354.00 Cr**			
	Plumbing GST 18%	**57,080.00 Dr**			
	Input SGST	**5,137.20 Dr**			
	OIE-Roundoff	**0.40 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14185,dt:11-11-2020 & PO no:71971,dt:09-11-2020				
	To **(as per details)**	**Purchase**	PUR/10359	1,662.84	
	SUP-SUMMIT SALES LLP	**21,802.00 Cr**			
	Plumbing GST 18%	**18,476.00 Dr**			
	Input SGST	**1,662.84 Dr**			
	OIE-Roundoff	**0.32 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14182,dt:11-11-2020 & PO no:72039,dt:10-11-2020				
	To **(as per details)**	**Purchase**	PUR/10360	1,134.00	
	SUP-SUMMIT SALES LLP	**14,868.00 Cr**			
	Plumbing GST 18%	**12,600.00 Dr**			
	Input SGST	**1,134.00 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14276,dt:18-11-2020 & PO no:71981,dt:09-11-2020				
	To **(as per details)**	**Purchase**	PUR/10361	2,737.80	
	SUP-Sri Raja Rajeswara Traders	**36,000.00 Cr**			
	Sundry Purchases GST 18%	**30,420.00 Dr**			
	Input SGST	**2,737.80 Dr**			
	OE-Hamali Charges	**104.00 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being amount credited to Sri Raja Rajeswara Traders towards Purchase of Barbed & GI wire vide invoice no:0407,dt:04 -11-2020 & PO no:71832,dt:03-11-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input CGST (Continued)				
26-Nov-20	To	**(as per details)**	**Purchase**	PUR/10362	1,428.75	
		SUP-Dilpreet Tubes Pvt. Ltd.	**18,733.00 Cr**			
		Steel GST 18%	**12,875.00 Dr**			
		OERD-Transporation	**3,000.00 Dr**			
		Input SGST	**1,428.75 Dr**			
		OIE-Roundoff	**0.50 Dr**			
		Being amount credited to Dilpreet Tubes Pvt Ltd towards Purchase of Steel vide invoice no:819,dt:11-11-2020 & PO no:71921,dt:06 -11-2020				
	To	**(as per details)**	**Purchase**	PUR/10363	837.50	
		SUP-SUMMIT SALES LLP	**10,981.00 Cr**			
		Tiles, Granite, Etc. GST 18%	**9,305.60 Dr**			
		Input SGST	**837.50 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:14224,dt:16-11-2020 & PO no:71005, dt:05-10-2020				
	To	**(as per details)**	**Purchase**	PUR/10364	6,601.43	
		SUP-Praful Sanitary	**86,552.00 Cr**			
		Plumbing GST 18%	**69,349.20 Dr**			
		OERD-Transporation	**4,000.00 Dr**			
		Input SGST	**6,601.43 Dr**			
		OIE-Roundoff	**0.06 Cr**			
		Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/20-21/511,dt:10-11-2020 & PO no:71970,dt:10-11-2020				
30-Nov-20	By	**(as per details)**	**Journal**	JOU/10222		1,71,000.00
		Output CGST	**1,71,000.00 Dr**			
		Output SGST	**1,71,000.00 Dr**			
		Input SGST	**1,71,000.00 Cr**			
		Being ITC transfered against output laibility for the month of Nov-20				
5-Dec-20	To	**(as per details)**	**Purchase**	PUR/10373	274.59	
		SUP-Shubham Enterprises	**3,600.00 Cr**			
		Electrical GST 18%	**3,051.00 Dr**			
		Input SGST	**274.59 Dr**			
		OIE-Roundoff	**0.18 Cr**			
		Being amount credited to Shubham Enterprises towards Purchase of Electricals vide invoice no:1719,dt:10-11-2020 & PO no:71273,dt:10-11-2020				
	To	**(as per details)**	**Purchase**	PUR/10374	2,866.50	
		SUP-Reflections Electricals (P) Ltd.	**53,508.00 Cr**			
		Electrical GST 12%	**47,775.00 Dr**			
		Input SGST	**2,866.50 Dr**			
		Being amount credited to Reflections Electricals (P) Ltd towards Purchase of Electricals vide invoice no:1812,dt:11-11 -2020 & PO no:71801,dt:03-11-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Input CGST (Continued)			
8-Dec-20	To **(as per details)**	**Purchase**	PUR/10375	3,381.75	
	SUP-SUMMIT SALES LLP	**44,339.00 Cr**			
	Plumbing GST 18%	**37,575.00 Dr**			
	Input SGST	**3,381.75 Dr**			
	OIE-Roundoff	**0.50 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14188,dt:11-11-2020 & PO no:71940,dt:07-11-2020				
	To **(as per details)**	**Purchase**	PUR/10376	2,654.28	
	SUP-SUMMIT SALES LLP	**34,801.00 Cr**			
	Tiles, Granite, Etc. GST 18%	**29,492.00 Dr**			
	Input SGST	**2,654.28 Dr**			
	OIE-Roundoff	**0.44 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Tiles itemsvide invoice no:14429,dt:25-11-2020 & PO no:72174, dt:16-11-2020				
	To **(as per details)**	**Purchase**	PUR/10377	243.65	
	SUP-SUMMIT SALES LLP	**3,195.00 Cr**			
	Tiles, Granite, Etc. GST 18%	**2,707.25 Dr**			
	Input SGST	**243.65 Dr**			
	OIE-Roundoff	**0.45 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Tiles items vide invoice no:14410,dt:25-11-2020 & PO no:72175, dt:16-11-2020				
	To **(as per details)**	**Purchase**	PUR/10378	7,965.63	
	CONT-V.Vidya Shankar	**1,04,438.00 Cr**			
	LSRD-Labour Charges	**35,402.80 Dr**			
	LSRD-Allowance for Equipment	**35,402.80 Dr**			
	LSRD-Allowance for Consumables	**17,701.40 Dr**			
	Input SGST	**7,965.63 Dr**			
	OIE-Roundoff	**0.26 Cr**			
	Being amount credited to V Vidyashankar towards Ceiling work & Holes cut light for villa no:01 & 30 work done from dt:05-11 -2020 to dt:11-11-2020				
10-Dec-20	To **(as per details)**	**Purchase**	PUR/10379	265.95	
	SUP-SUMMIT SALES LLP	**3,487.00 Cr**			
	Plumbing GST 18%	**2,955.00 Dr**			
	Input SGST	**265.95 Dr**			
	OIE-Roundoff	**0.10 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14490,dt:28-11-2020 & PO no:71978,dt:09-11-2020				
	To **(as per details)**	**Purchase**	PUR/10380	529.65	
	SUP-SUMMIT SALES LLP	**6,944.00 Cr**			
	Paints GST 18%	**110.00 Dr**			
	Plumbing GST 18%	**5,775.00 Dr**			
	Input SGST	**529.65 Dr**			
	OIE-Roundoff	**0.30 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Paints & Plumbing items vide invoice no:14486,dt:28-11-2020 & PO no:72401,dt:24-11-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Input CGST (Continued)				
10-Dec-20	To **(as per details)**	**Purchase**	PUR/10381	82.80	
	SUP-SUMMIT SALES LLP	**1,086.00 Cr**			
	Chemicals GST 18%	**920.00 Dr**			
	Input SGST	**82.80 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Chemicals vide invoice no:14489,dt:28-11-2020 & PO no:72038, dt:10-11-2020				
	To **(as per details)**	**Purchase**	PUR/10382	996.75	
	SUP-SUMMIT SALES LLP	**13,069.00 Cr**			
	Plumbing GST 18%	**11,075.00 Dr**			
	Input SGST	**996.75 Dr**			
	OIE-Roundoff	**0.50 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14494,dt:28-11-2020 & PO no:72349,dt:21-11-2020				
	To **(as per details)**	**Purchase**	PUR/10383	3,026.15	
	CONT-KAVITAPU SATISH KUMAR	**39,676.00 Cr**			
	LSRD-Labour Charges	**13,449.60 Dr**			
	LSRD-Allowance for Equipment	**13,449.60 Dr**			
	LSRD-Allowance for Consumables	**6,724.80 Dr**			
	Input SGST	**3,026.15 Dr**			
	OIE-Roundoff	**0.30 Cr**			
	Being amount credited to K Satish Kumar towards Painting work for villa no:2,6,11,12, 24,39 & 42 work done from dt:12-11-2020 to dt:18-11-2020				
	To **(as per details)**	**Purchase**	PUR/10384	244.08	
	SUP-SVR Pumps & Allied Services	**3,200.00 Cr**			
	OERD-Consumables, Repairs & Maint	**2,712.00 Dr**			
	Input SGST	**244.08 Dr**			
	OIE-Roundoff	**0.16 Cr**			
	Being amount credited to SVR Pumps & Allied Services towards Repairing of pump vide bill no:265,dt:10-11-2020				
	To **(as per details)**	**Purchase**	PUR/10386	7,539.93	
	SUP-SUMMIT SALES LLP	**98,857.00 Cr**			
	Doors, Door Franes & Hardware GST 18%	**83,777.00 Dr**			
	Input SGST	**7,539.93 Dr**			
	OIE-Roundoff	**0.14 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:14491,dt:28-11-2020 & PO no:72203,dt:17-11-2020				
15-Dec-20	To **(as per details)**	**Purchase**	PUR/10387	567.00	
	SUP-SUMMIT SALES LLP	**7,434.00 Cr**			
	Plumbing GST 18%	**6,300.00 Dr**			
	Input SGST	**567.00 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14550,dt:03-12-2020 & PO no:71981,dt:09-11-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Input CGST (Continued)				
15-Dec-20	To **(as per details)**	**Purchase**	PUR/10388	1,134.00	
	SUP-SUMMIT SALES LLP	**14,868.00 Cr**			
	Plumbing GST 18%	**12,600.00 Dr**			
	Input SGST	**1,134.00 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14493,dt:28-11-2020 & PO no:71981,dt:09-11-2020				
	To **(as per details)**	**Purchase**	PUR/10389	4,723.11	
	SUP-SUMMIT SALES LLP	**61,925.00 Cr**			
	Doors, Door Franes & Hardware GST 18%	**52,479.00 Dr**			
	Input SGST	**4,723.11 Dr**			
	OIE-Roundoff	**0.22 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:14546,dt:03-12-2020 & PO no:72386,dt:23-11-2020				
	To **(as per details)**	**Purchase**	PUR/10390	8,296.92	
	SUP-SUMMIT SALES LLP	**1,08,782.00 Cr**			
	Doors, Door Franes & Hardware GST 18%	**92,188.00 Dr**			
	Input SGST	**8,296.92 Dr**			
	OIE-Roundoff	**0.16 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:14492,dt:28-11-2020 & PO no:72386,dt:23-11-2020				
22-Dec-20	To **(as per details)**	**Purchase**	PUR/10394	4,500.00	
	SP-KGM & Co	**55,250.00 Cr**			
	OERD-Consultancy Charges	**50,000.00 Dr**			
	Input SGST	**4,500.00 Dr**			
	TDS-10%/7.50% Professional Charges	**3,750.00 Cr**			
	Being amount credited to KGM & Co towards Consultancy Charges for the period from May to Sep-20.Invoice No:2020-2021 /259 Dt:01-11-2020.				
24-Dec-20	To **(as per details)**	**Purchase**	PUR/10404	996.75	
	SUP-SUMMIT SALES LLP	**13,069.00 Cr**			
	Plumbing GST 18%	**11,075.00 Dr**			
	Input SGST	**996.75 Dr**			
	OIE-Roundoff	**0.50 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14713,dt:10-12-2020 & PO no:72349,dt:21-11-2020				
	To **(as per details)**	**Purchase**	PUR/10405	6,974.64	
	SUP-SUMMIT SALES LLP	**91,445.00 Cr**			
	Tiles, Granite, Etc. GST 18%	**77,496.00 Dr**			
	Input SGST	**6,974.64 Dr**			
	OIE-Roundoff	**0.28 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:14831,dt:16-12-2020 & PO no:72824, dt:08-12-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Input CGST (Continued)				
29-Dec-20	To **(as per details)**	**Purchase**	PUR/10406	1,027.35	
	SUP-SUMMIT SALES LLP	**13,470.00 Cr**			
	Electrical GST 18%	**11,415.00 Dr**			
	Input SGST	**1,027.35 Dr**			
	OIE-Roundoff	**0.30 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:14869,dt:17-12-2020 & PO no:72705,dt:04-12-2020				
	To **(as per details)**	**Purchase**	PUR/10407	3,466.08	
	SUP-SUMMIT SALES LLP	**45,444.00 Cr**			
	Electrical GST 18%	**38,512.00 Dr**			
	Input SGST	**3,466.08 Dr**			
	OIE-Roundoff	**0.16 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:14868,dt:17-12-2020 & PO no:72705,dt:04-12-2020				
	To **(as per details)**	**Purchase**	PUR/10408	115.20	
	SUP-SUMMIT SALES LLP	**1,510.00 Cr**			
	Chemicals GST 18%	**920.00 Dr**			
	Paints GST 18%	**360.00 Dr**			
	Input SGST	**115.20 Dr**			
	OIE-Roundoff	**0.40 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Chemicals & Paints vide invoice no:14873,dt:17-12-2020 & PO no:72951,dt:14-12-2020				
	To **(as per details)**	**Purchase**	PUR/10409	2,819.61	
	SUP-SUMMIT SALES LLP	**36,968.00 Cr**			
	Plumbing GST 18%	**31,329.00 Dr**			
	Input SGST	**2,819.61 Dr**			
	OIE-Roundoff	**0.22 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14871,dt:17-12-2020 & PO no:72843,dt:09-12-2020				
	To **(as per details)**	**Purchase**	PUR/10410	414.00	
	SUP-SUMMIT SALES LLP	**5,428.00 Cr**			
	Electrical GST 18%	**4,600.00 Dr**			
	Input SGST	**414.00 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:14870,dt:17-12-2020 & PO no:72691,dt:03-12-2020				
	To **(as per details)**	**Purchase**	PUR/10411	666.72	
	SUP-SUMMIT SALES LLP	**8,741.00 Cr**			
	Equipment GST 18%	**7,408.00 Dr**			
	Input SGST	**666.72 Dr**			
	OIE-Roundoff	**0.44 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Cannon Camera vide invoice no:14865,dt:17-12-2020 & PO no:72847,dt:09-12-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Input CGST (Continued)				
31-Dec-20	To **(as per details)**	**Purchase**	PUR/10416	11,970.00	
	SUP-India Cement Articles	**1,66,940.00 Cr**			
	Aggregate GST 18%	**1,33,000.00 Dr**			
	OEURD-Transportation	**10,000.00 Dr**			
	Input SGST	**11,970.00 Dr**			
	Being amount credited to India Cement Articles towards Purchse of Building Material -Kadis vide invoice no:13,dt:24-12-2020 & PO no:72730,dt:05-12-2020				
	To **(as per details)**	**Purchase**	PUR/10417	5,625.00	
	SUP-Rajadhani Tiles Company	**73,750.00 Cr**			
	Bricks & Blocks GST 18%	**62,500.00 Dr**			
	Input SGST	**5,625.00 Dr**			
	Being amount credited to Rajadhani Tiles Company towards Purchase of Tan Brown vide invoice no:112,dt:15-12-2020 & PO no:72900,dt:11-12-2020				
	To **(as per details)**	**Purchase**	PUR/10418	2,742.90	
	CONT-Veldi Karunakar Reddy	**1,15,202.00 Cr**			
	Tiles, Granite, Etc. GST 5%	**1,09,716.00 Dr**			
	Input SGST	**2,742.90 Dr**			
	OIE-Roundoff	**0.20 Dr**			
	Being amount credited to Veldi Karunakar Reddy towards Purchase of Tiles vide invoice no:138,dtL29-12-2020 & PO no:72274,dt:21-11-2020				
	To **(as per details)**	**Purchase**	PUR/10419	10,323.18	
	CONT-Veldi Karunakar Reddy	**4,33,573.00 Cr**			
	Tiles, Granite, Etc. GST 5%	**4,12,927.00 Dr**			
	Input SGST	**10,323.18 Dr**			
	OIE-Roundoff	**0.36 Cr**			
	Being amount credited to Veldi Karunakar Reddy towards Purchase of Tiles vide invoice no:137,dt:29-12-2020 & PO no:69202,dt:28-07-2020				
	To **(as per details)**	**Purchase**	PUR/10420	4,571.50	
	CONT-Veldi Karunakar Reddy	**1,92,003.00 Cr**			
	Tiles, Granite, Etc. GST 5%	**1,82,860.00 Dr**			
	Input SGST	**4,571.50 Dr**			
	Being amount credited to Veldi Karunakar Reddy towards Purchase of Tiles vide invoice no:136,dt:24-12-2020 & PO no:61462,dt:14-09-2019				
	To **(as per details)**	**Purchase**	PUR/10421	495.00	
	SP-SUMMIT SALES LLP LOGISTICS	**6,077.00 Cr**			
	PS-Admin-Audit	**5,500.00 Dr**			
	Input SGST	**495.00 Dr**			
	TDS-10%/7.50% Professional Charges	**413.00 Cr**			
	Being amount credited to Summit Sales LLP -Logitics towards QC Charges for the month of Dec-20 vide invoice no:SSLLP/LOG /10844,dt:31-12-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Input CGST (Continued)			
31-Dec-20	To **(as per details)**	**Purchase**	PUR/10422	3,501.00	
	SUP-SUMMIT SALES LLP	**45,902.00 Cr**			
	Sundry Purchases GST 18%	**38,900.00 Dr**			
	Input SGST	**3,501.00 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Barbed Wire & GI Wire vide invoice no:14876,dt:17-12-2020 & PO no:72692,dt:03-12-2020				
	To **(as per details)**	**Purchase**	PUR/10423	4,763.07	
	SUP-SUMMIT SALES LLP	**62,449.00 Cr**			
	Plumbing GST 18%	**52,923.00 Dr**			
	Input SGST	**4,763.07 Dr**			
	OIE-Roundoff	**0.14 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14979,dt:23-12-2020 & PO no:73129,dt:19-12-2020				
	To **(as per details)**	**Purchase**	PUR/10424	737.29	
	SUP-SUMMIT SALES LLP	**9,384.00 Cr**			
	Plumbing GST 18%	**7,400.00 Dr**			
	Paints GST 28%	**509.20 Dr**			
	Input SGST	**737.29 Dr**			
	OIE-Roundoff	**0.22 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing & Paints items vide invoice no:14981,dt:23-12-2020 & PO no:73037,dt:16-12-2020				
	To **(as per details)**	**Purchase**	PUR/10425	787.95	
	SUP-SUMMIT SALES LLP	**10,331.00 Cr**			
	Electrical GST 18%	**8,755.00 Dr**			
	Input SGST	**787.95 Dr**			
	OIE-Roundoff	**0.10 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:14867,dt:17-12-2020 & PO no:72966,dt:15-12-2020				
	To **(as per details)**	**Purchase**	PUR/10426	96.30	
	SUP-SUMMIT SALES LLP	**1,263.00 Cr**			
	Paints GST 18%	**240.00 Dr**			
	Consumables GST 18%	**830.00 Dr**			
	Input SGST	**96.30 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Paints & Consumables items vide invoice no:14980,dt:23-12-2020 & PO no:72951,dt:14-12-2020				
	To **(as per details)**	**Purchase**	PUR/10427	231.12	
	SUP-SUMMIT SALES LLP	**3,030.00 Cr**			
	Electrical GST 18%	**2,568.00 Dr**			
	Input SGST	**231.12 Dr**			
	OIE-Roundoff	**0.24 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:14982,dt:23-12-2020 & PO no:72705,dt:04-12-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Input CGST (Continued)				
31-Dec-20	To **(as per details)**	**Purchase**	PUR/10428	1,809.81	
	SUP-SUMMIT SALES LLP	**23,729.00 Cr**			
	Plumbing GST 18%	**20,109.00 Dr**			
	Input SGST	**1,809.81 Dr**			
	OIE-Roundoff	**0.38 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14978,dt:23-12-2020 & PO no:73132,dt:19-12-2020				
	To **(as per details)**	**Purchase**	PUR/10429	5,225.40	
	SUP-SUMMIT SALES LLP	**68,511.00 Cr**			
	Plumbing GST 18%	**58,060.00 Dr**			
	Input SGST	**5,225.40 Dr**			
	OIE-Roundoff	**0.20 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14977,dt:23-12-2020 & PO no:73029,dt:16-12-2020				
	To **(as per details)**	**Purchase**	PUR/10430	3,168.00	
	SUP-SRI RAMA FLYASH BRICKS	**41,536.00 Cr**			
	Aggregate GST 18%	**35,200.00 Dr**			
	Input SGST	**3,168.00 Dr**			
	Being amount credited to Sri Rama Flyash Bricks towards Purchase of Building Material -Cement Solid Blocks vide invoice no:395, dt:05-06-2020 & PO no:67471,dt:26-05-2020				
	To **(as per details)**	**Purchase**	PUR/10431	1,593.00	
	SUP-SUMMIT SALES LLP	**20,886.00 Cr**			
	Tiles, Granite, Etc. GST 18%	**17,700.00 Dr**			
	Input SGST	**1,593.00 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:15129,dt:30-12-2020 & PO no:72611, dt:01-12-2020				
	To **(as per details)**	**Purchase**	PUR/10432	378.00	
	SUP-SUMMIT SALES LLP	**4,956.00 Cr**			
	Plumbing GST 18%	**4,200.00 Dr**			
	Input SGST	**378.00 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:15098,dt:30-12-2020 & PO no:73132,dt:19-12-2020				
	To **(as per details)**	**Purchase**	PUR/10433	146.07	
	SUP-SUMMIT SALES LLP	**1,915.00 Cr**			
	Doors, Door Franes & Hardware GST 18%	**1,623.00 Dr**			
	Input SGST	**146.07 Dr**			
	OIE-Roundoff	**0.14 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:15099,dt:30-12-2020 & PO no:73363,dt:29-12-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Input CGST (Continued)			
31-Dec-20	To **(as per details)**	**Purchase**	PUR/10434	281.70	
	SUP-SUMMIT SALES LLP	**3,693.00 Cr**			
	Paints GST 18%	**3,130.00 Dr**			
	Input SGST	**281.70 Dr**			
	OIE-Roundoff	**0.40 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Paints vide invoice no:15101,dt:30-12-2020 & PO no:73343, dt:29-12-2020				
	To **(as per details)**	**Purchase**	PUR/10435	288.90	
	SUP-SUMMIT SALES LLP	**3,788.00 Cr**			
	Electrical GST 18%	**3,210.00 Dr**			
	Input SGST	**288.90 Dr**			
	OIE-Roundoff	**0.20 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:15096,dt:30-12-2020 & PO no:73316,dt:28-12-2020				
	To **(as per details)**	**Purchase**	PUR/10436	1,015.74	
	SUP-SUMMIT SALES LLP	**13,317.00 Cr**			
	Plumbing GST 18%	**11,286.00 Dr**			
	Input SGST	**1,015.74 Dr**			
	OIE-Roundoff	**0.48 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:15097,dt:30-12-2020 & PO no:73129,dt:19-12-2020				
	To **(as per details)**	**Purchase**	PUR/10437	2,177.28	
	SUP-SUMMIT SALES LLP	**28,547.00 Cr**			
	Tiles, Granite, Etc. GST 18%	**24,192.00 Dr**			
	Input SGST	**2,177.28 Dr**			
	OIE-Roundoff	**0.44 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Tiles items vide invoice no:15131,dt:30-12-2020 & PO no:72824, dt:08-12-2020				
	To **(as per details)**	**Purchase**	PUR/10438	1,146.96	
	SUP-SUMMIT SALES LLP	**15,038.00 Cr**			
	Tiles, Granite, Etc. GST 18%	**12,744.00 Dr**			
	Input SGST	**1,146.96 Dr**			
	OIE-Roundoff	**0.08 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Tiles items vide invoice no:15132,dt:30-12-2020 & PO no:72824, dt:08-12-2020				
	To **(as per details)**	**Purchase**	PUR/10439	6,054.82	
	SUP-SUMMIT SALES LLP	**79,385.00 Cr**			
	Steel GST 18%	**66,782.43 Dr**			
	Sundry Purchases GST 18%	**493.28 Dr**			
	Input SGST	**6,054.82 Dr**			
	OIE-Roundoff	**0.35 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Steel & Misc.items vide invoice no:15095,dt:30-12-2020 & PO No:72364,dt:25-11-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input CGST (Continued)				
31-Dec-20	To	**(as per details)**	**Purchase**	PUR/10440	17,825.59	
		SUP-SUMMIT SALES LLP	**2,33,713.00 Cr**			
		Steel GST 18%	**1,96,609.89 Dr**			
		Sundry Purchases GST 18%	**1,452.25 Dr**			
		Input SGST	**17,825.59 Dr**			
		OIE-Roundoff	**0.32 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Steel & Misc.items vide invoice no:15095,dt:30-12-2020 & PO no:72364,dt:25-11-2020				
	To	**(as per details)**	**Purchase**	PUR/10441	5,136.66	
		CONT-V.Vidya Shankar	**67,347.00 Cr**			
		Paints GST 18%	**57,074.00 Dr**			
		Input SGST	**5,136.66 Dr**			
		OIE-Roundoff	**0.32 Cr**			
		Being amount credited to Vidya Shankar towards Painting work for villa no:15,27,3,4, 5,21,27,29,25,15,32,41 vide invoice no:71, 30-12-2020				
	By	**(as per details)**	**Journal**	JOU/10235		1,87,200.00
		Output CGST	**1,87,200.00 Dr**			
		Output SGST	**1,87,200.00 Dr**			
		Input SGST	**1,87,200.00 Cr**			
		Being ITC transfered against output laibility for the month of Dec-20				
19-Jan-21	To	**(as per details)**	**Purchase**	PUR/10450	351.00	
		SUP-Naveen Metal Udyog	**4,602.00 Cr**			
		Sundry Purchases GST 18%	**3,900.00 Dr**			
		Input SGST	**351.00 Dr**			
		Being amount credited to Naveen Metal Udyog towards Purchase of GI-Wire vide invoice no:238,dt:04-01-2021 & PO no:73481,dt:04-01-2021				
	To	**(as per details)**	**Purchase**	PUR/10451	5,819.40	
		SUP-Naveen Metal Udyog	**76,299.00 Cr**			
		Sundry Purchases GST 18%	**64,660.00 Dr**			
		Input SGST	**5,819.40 Dr**			
		OIE-Roundoff	**0.20 Dr**			
		Being amount credited to Naveen Metal Udyog towards Purchase of Barbad Wire vide invoice no:239,dt:04-01-2021 & PO no:73414,dt:30-12-2020				
	To	**(as per details)**	**Purchase**	PUR/10452	205.20	
		SUP-SUMMIT SALES LLP	**2,690.00 Cr**			
		Plumbing GST 18%	**2,280.00 Dr**			
		Input SGST	**205.20 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being amount credited to Summit Sales LLP towards Plumbing items vide invoice no:15199,dt:05-01-2021 & PO no:73132, dt:19-12-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input CGST (Continued)				
19-Jan-21	To	**(as per details)**	**Purchase**	PUR/10453	3,122.28	
		SUP-SUMMIT SALES LLP	**40,937.00 Cr**			
		Tiles, Granite, Etc. GST 18%	**34,692.00 Dr**			
		Input SGST	**3,122.28 Dr**			
		OIE-Roundoff	**0.44 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Tiles items vide invoice no:15358,dt:12-01-2021 & PO no:72824, dt:08-12-2020				
	To	**(as per details)**	**Purchase**	PUR/10454	1,057.14	
		SUP-SUMMIT SALES LLP	**13,860.00 Cr**			
		Plumbing GST 18%	**11,746.00 Dr**			
		Input SGST	**1,057.14 Dr**			
		OIE-Roundoff	**0.28 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:15200,dt:05-01-2021 & PO no:73029,dt:16-12-2020				
28-Jan-21	To	**(as per details)**	**Purchase**	PUR/10461	4,993.11	
		SUP-SUMMIT SALES LLP	**65,465.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**55,479.00 Dr**			
		Input SGST	**4,993.11 Dr**			
		OIE-Roundoff	**0.22 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:15365,dt:13-01-2021 & PO no:73619,dt:07-01-2021				
	To	**(as per details)**	**Purchase**	PUR/10462	85.50	
		SUP-SUMMIT SALES LLP	**1,121.00 Cr**			
		Sundry Purchases GST 18%	**950.00 Dr**			
		Input SGST	**85.50 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Tefflon Tape vide invoice no:15360,dt:13-01-2021 & PO no:73656,dt:08-01-2021				
	To	**(as per details)**	**Purchase**	PUR/10463	387.00	
		SUP-SUMMIT SALES LLP	**5,074.00 Cr**			
		Electrical GST 18%	**4,300.00 Dr**			
		Input SGST	**387.00 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:15359,dt:13-01-2021 & PO no:73698,dt:09-01-2021				
	To	**(as per details)**	**Purchase**	PUR/10464	166.32	
		SUP-SUMMIT SALES LLP	**2,181.00 Cr**			
		Plumbing GST 18%	**1,848.00 Dr**			
		Input SGST	**166.32 Dr**			
		OIE-Roundoff	**0.36 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:15364,dt:13-01-2021 & PO no:73029,dt:16-12-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input CGST (Continued)				
28-Jan-21	To	**(as per details)**	**Purchase**	PUR/10465	18,156.15	
		SUP-Sri Sai Rohit Marketing Company	**2,38,047.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**2,01,735.00 Dr**			
		Input SGST	**18,156.15 Dr**			
		OIE-Roundoff	**0.30 Cr**			
		Being amount credited to Sri Sai Rohit Marketing Company towards Purchase of Carpentry items vide in voice no:460,dt:13 -01-2021 & PO no:72365,dt:30-11-2020				
	To	**(as per details)**	**Purchase**	PUR/10466	727.92	
		SUP-SUMMIT SALES LLP	**9,544.00 Cr**			
		Plumbing GST 18%	**8,088.00 Dr**			
		Input SGST	**727.92 Dr**			
		OIE-Roundoff	**0.16 Dr**			
		Being amount credited to Summit Sales LLP towards Plumbing items vide invoice no:15362,dt:13-01-2021 & PO no:73132, dt:19-12-2020				
31-Jan-21	To	**(as per details)**	**Purchase**	PUR/10467	5,672.30	
		CONT-Veldi Karunakar Reddy	**2,38,237.00 Cr**			
		Tiles, Granite, Etc. GST 5%	**2,26,892.00 Dr**			
		Input SGST	**5,672.30 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being amount credited to Veldi Karunakar Reddy towards wall cladding tiles work for villa no:01,25,50 work done from 17-12-2020 to 23-12-2020 vide bill no:141,dt:29-01-2021 & PO no:72273,dt:21-11-2020				
	To	**(as per details)**	**Purchase**	PUR/10468	24,116.58	
		SUP-Sri Sai Rohit Marketing Company	**3,16,195.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**2,67,962.00 Dr**			
		Input SGST	**24,116.58 Dr**			
		OIE-Roundoff	**0.16 Cr**			
		Being amount credited to Sri Sai Rohit Marketing Company towards Purchase of Carpentry items vide invoice no:461,dt:18-01 -2021 & PO no:72365,dt:30-11-2020				
	By	**(as per details)**	**Journal**	JOU/10247		60,888.96
		Output CGST	**60,888.96 Dr**			
		Output SGST	**60,888.96 Dr**			
		Input SGST	**60,888.96 Cr**			
		Being ITC transfered against output laibility for the month of Jan-21				
4-Feb-21	To	**(as per details)**	**Purchase**	PUR/10476	2,058.08	
		CONT-Veldi Karunakar Reddy	**86,439.00 Cr**			
		Tiles, Granite, Etc. GST 5%	**82,323.00 Dr**			
		Input SGST	**2,058.08 Dr**			
		OIE-Roundoff	**0.16 Cr**			
		Being amount credited to Veldi Karunakar Reddy towards wall cladding work for villa no:30 work done from dt:17-12-2020 to 23 -12-2020 vide bill no:142,dt:29-01-2021 & PO no:72273,dt:21-11-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input CGST (Continued)				
4-Feb-21	To	**(as per details)**	**Purchase**	PUR/10477	1,450.00	
		SUP-Rajadhani Tiles Company	**60,900.00 Cr**			
		Bricks & Blocks GST 5%	**58,000.00 Dr**			
		Input SGST	**1,450.00 Dr**			
		Being amount credited to Rajadhani Tiles Company towards Purchase of Shabad Stone vide invoice no:118,dt:11-01-2021 & PO no:73168,dt:21-12-2020				
	To	**(as per details)**	**Purchase**	PUR/10478	3,033.75	
		SUP-Rajadhani Tiles Company	**1,27,418.00 Cr**			
		Bricks & Blocks GST 5%	**1,21,350.00 Dr**			
		Input SGST	**3,033.75 Dr**			
		OIE-Roundoff	**0.50 Dr**			
		Being amount credited to Rajadhani Tiles Company towards Purchase of Shabad Stone vide invoice no:119,dt:21-01-2021 & PO no:73386,dt:30-12-2020				
10-Feb-21	To	**(as per details)**	**Purchase**	PUR/10481	3,442.50	
		SUP-Elegant Enterprises	**45,135.00 Cr**			
		Electrical GST 18%	**38,250.00 Dr**			
		Input SGST	**3,442.50 Dr**			
		Being amount credited to Elegant Enterprises towards Purchase of Electrical items vide invoice no:EE2021-0399dt:28-01 -2021 & PO no:74147dt:25-01-2021				
	To	**(as per details)**	**Purchase**	PUR/10483	3,024.00	
		SUP-SUMMIT SALES LLP	**39,648.00 Cr**			
		Tiles, Granite, Etc. GST 18%	**33,600.00 Dr**			
		Input SGST	**3,024.00 Dr**			
		Being on purchase of tiles earth beigh material against bill no: 16581 dtd: 02.02.21 vide po no: 74112 dtd: 23.01.21 scan id: 65380				
	To	**(as per details)**	**Purchase**	PUR/10484	2,908.80	
		SUP-Reflections Electricals (P) Ltd.	**54,298.00 Cr**			
		Electrical GST 12%	**48,480.00 Dr**			
		Input SGST	**2,908.80 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being on purchase of electrical led lights material against bill no: 2790 dtd: 19.01.21 vide po no: 73788 dtd: 12.01.21 scan id: 65381				
	To	**(as per details)**	**Purchase**	PUR/10485	4,458.78	
		SUP-Shah Traders	**58,460.00 Cr**			
		Steel GST 18%	**49,542.00 Dr**			
		Input SGST	**4,458.78 Dr**			
		OIE-Roundoff	**0.44 Dr**			
		Being on purchase of ms flat patti.,s round material against bill no: 2396 dtd: 04.02.21 vide po no: 73846 dtd: 02.02.21 scan id: 65552				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input CGST (Continued)				
10-Feb-21	To	**(as per details)**	**Purchase**	PUR/10486	6,534.00	
		SUP-Sai Vishal Enterprises	**85,668.00 Cr**			
		Bricks & Blocks GST 18%	**72,600.00 Dr**			
		Input SGST	**6,534.00 Dr**			
		Being on purchase of 20mm metal,baby chips,stone dust,sand,red mutti,cement solid brixks against bill no: 01 dtd: 01.12.20 vide po no: 51680 dtd: 07.07.18 scan id: 65246				
	To	**(as per details)**	**Purchase**	PUR/10487	45.00	
		SUP-Sri Laxmi Ganesh Steel & Hardware Stores	**590.00 Cr**			
		Tools GST 18%	**500.00 Dr**			
		Input SGST	**45.00 Dr**			
		Being on purchase of machine blades material against bill no: 864 dtd: 21.01.21 vide po no: 73787 dtd: 12.01.21 scan id:L 65118				
16-Feb-21	To	**(as per details)**	**Purchase**	PUR/10488	95,256.00	
		CONT-POINTEC ASSOCIATES	**12,48,912.00 Cr**			
		LSRD-Labour Charges	**4,23,360.00 Dr**			
		LSRD-Allowance for Equipment	**4,23,360.00 Dr**			
		LSUD-Allowance for Consumables	**2,11,680.00 Dr**			
		Input SGST	**95,256.00 Dr**			
		Being amount credited to Pointec Associates towards work done of construction of Civil work for villa no:3,4,13,14,15,27,21,29,30, 01,25,50 work done from dt:01-01-2021 to 04-02-2021				
18-Feb-21	To	**(as per details)**	**Purchase**	PUR/10495	1,386.00	
		SUP-SUMMIT SALES LLP	**12,672.00 Cr**			
		Cement GST 28%	**9,900.00 Dr**			
		Input SGST	**1,386.00 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Cement vide invoice no:15833,dt:09-02-2021 & PO no:74236, dt:02-02-21				
	To	**(as per details)**	**Purchase**	PUR/10496	324.00	
		SUP-SUMMIT SALES LLP	**4,248.00 Cr**			
		Electrical GST 18%	**3,600.00 Dr**			
		Input SGST	**324.00 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:15863,dt:10-02-2021 & PO no:745863, dt:09-02-2021				
	To	**(as per details)**	**Purchase**	PUR/10497	3,595.68	
		SUP-SUMMIT SALES LLP	**47,143.00 Cr**			
		Electrical GST 18%	**39,952.00 Dr**			
		Input SGST	**3,595.68 Dr**			
		OIE-Roundoff	**0.36 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:15861,dt:10-02-2021 & PO no:74583, dt:09-02-2021				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input CGST (Continued)				
18-Feb-21	To	**(as per details)**	**Purchase**	PUR/10498	67.50	
		SUP-SUMMIT SALES LLP	**885.00 Cr**			
		Electrical GST 18%	**750.00 Dr**			
		Input SGST	**67.50 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:15862,dt:10-02-2021 & PO no:74355, dt:02-02-2021				
23-Feb-21	To	**(as per details)**	**Purchase**	PUR/10503	1,275.75	
		CONT-V.Vidya Shankar	**16,727.00 Cr**			
		Paints GST 18%	**14,175.00 Dr**			
		Input SGST	**1,275.75 Dr**			
		OIE-Roundoff	**0.50 Dr**			
		Being amount credited to V Vidya Shankar towards Painting work for villa no:07,20 vide invoice no:72,dt:18-02-2021 work done from dt:05-02-2021 to 11-02-2021				
28-Feb-21	To	**(as per details)**	**Purchase**	PUR/10504	17,236.80	
		SUP-Sri Sai Rohit Marketing Company	**2,25,994.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**1,91,520.00 Dr**			
		Input SGST	**17,236.80 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being amount credited to Sri Sai Rohit Marketing Company towards Purchase of Carpentry items vide invoice no:479,dt:13-02 -2021 & PO no:73537,dt:09-01-2021				
	To	**(as per details)**	**Purchase**	PUR/10505	17,628.93	
		SUP-Sri Sai Rohit Marketing Company	**2,31,135.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**1,95,877.00 Dr**			
		Input SGST	**17,628.93 Dr**			
		OIE-Roundoff	**0.14 Dr**			
		Being amount credited to Sri Sai Rohit Marketing Company towards Purchase of Carpentry items vide invoice no:482,dt:16-02 -2021 & PO no:73537,dt:09-01-2021				
	To	**(as per details)**	**Purchase**	PUR/10506	2,010.01	
		SUP-SUMMIT SALES LLP	**26,353.00 Cr**			
		Tiles, Granite, Etc. GST 18%	**22,333.44 Dr**			
		Input SGST	**2,010.01 Dr**			
		OIE-Roundoff	**0.46 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:15941,dt:13-02-2021 & PO no:74409, dt:03-02-2021				
	To	**(as per details)**	**Purchase**	PUR/10507	4,696.56	
		SUP-SUMMIT SALES LLP	**61,577.00 Cr**			
		Electrical GST 18%	**52,184.00 Dr**			
		Input SGST	**4,696.56 Dr**			
		OIE-Roundoff	**0.12 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:16116,dt:24-02-2021 & PO no:75056,dt:22-02-2021				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input CGST (Continued)				
28-Feb-21	To	**(as per details)**	**Purchase**	PUR/10508	624.24	
		SUP-SUMMIT SALES LLP	**8,184.00 Cr**			
		Plumbing GST 18%	**6,936.00 Dr**			
		Input SGST	**624.24 Dr**			
		OIE-Roundoff	**0.48 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:16000,dt:17-02-2021 & PO no:74738,dt:12-02-2021				
	To	**(as per details)**	**Purchase**	PUR/10509	45.00	
		SUP-SUMMIT SALES LLP	**590.00 Cr**			
		Electrical GST 18%	**500.00 Dr**			
		Input SGST	**45.00 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:15998,dt:17-02-2021 & PO no:74821,dt:15-02-2021				
	To	**(as per details)**	**Purchase**	PUR/10510	94.95	
		SUP-SUMMIT SALES LLP	**1,635.00 Cr**			
		Consumables-Exempt	**390.00 Dr**			
		Consumables GST 18%	**1,055.00 Dr**			
		Input SGST	**94.95 Dr**			
		OIE-Roundoff	**0.10 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Consumables items vide invoice no:15999,dt:17-02-2021 & PO no:74819,dt:15-02-2021.				
	To	**(as per details)**	**Purchase**	PUR/10511	812.16	
		SUP-Radiant Systems	**10,648.00 Cr**			
		Sundry Purchases GST 18%	**9,024.00 Dr**			
		Input SGST	**812.16 Dr**			
		OIE-Roundoff	**0.32 Cr**			
		Being amount credited to Radiant Systems towards Purchase of SS Name Plates vide invoice no:122,dt:11-02-2021 & PO no:73868,dt:16-01-2021				
	By	**(as per details)**	**Journal**	JOU/10280		2,15,100.00
		Output CGST	**2,15,100.00 Dr**			
		Output SGST	**2,15,100.00 Dr**			
		Input SGST	**2,15,100.00 Cr**			
		Being ITC transfered against output laibility for the month of Feb-21				
8-Mar-21	To	**(as per details)**	**Purchase**	PUR/10513	1,186.50	
		SUP-Reflections Electricals (P) Ltd.	**22,148.00 Cr**			
		Electrical GST 12%	**19,775.00 Dr**			
		Input SGST	**1,186.50 Dr**			
		Being amount credited to Reflections Electricals (P) Ltd towards Purchase of Electrical items vide invoice no:3164,dt:16 -02-2021 & PO no:74804,dt:16-02-2021				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input CGST (Continued)				
8-Mar-21	To	**(as per details)**	**Purchase**	PUR/10514	1,274.40	
		SUP-Reflections Electricals (P) Ltd.	**23,789.00 Cr**			
		Electrical GST 12%	**21,240.00 Dr**			
		Input SGST	**1,274.40 Dr**			
		OIE-Roundoff	**0.20 Dr**			
		Being amount credited to Reflections Electricals Pvt Ltd towards Purchase of Electrical items vide invoice no:3187,dt:17 -02-2021 & PO no:74400,dt:10-02-2021				
9-Mar-21	To	**(as per details)**	**Purchase**	PUR/10515	270.00	
		SP-SUMMIT SALES LLP LOGISTICS	**3,315.00 Cr**			
		PS-Admin-Audit	**3,000.00 Dr**			
		Input SGST	**270.00 Dr**			
		TDS-10%/7.50% Professional Charges	**225.00 Cr**			
		Being amount credited to Summit Sales LLP towards QC Charges for the month of Feb -21 vide invoice no:SSLLP/LOG/11172,dt:28 -02-2021				
10-Mar-21	To	**(as per details)**	**Purchase**	PUR/10516	167.76	
		SP-A S AGARWAL Co.	**2,200.00 Cr**			
		OERD-Consultancy Charges	**1,864.00 Dr**			
		Input SGST	**167.76 Dr**			
		OIE-Roundoff	**0.48 Dr**			
		Being amount credited to A S Agarwal Co. towards Consultancy Charges vide invoice no:ASA2021130,dt:03-02-2021				
	To	**(as per details)**	**Purchase**	PUR/10517	747.00	
		SP-A S AGARWAL Co.	**9,794.00 Cr**			
		OERD-Consultancy Charges	**8,300.00 Dr**			
		Input SGST	**747.00 Dr**			
		Being amount credited to A S Agarwal Co. towards Consultancy Charges vide invoice no:ASA2021132,dt:03-02-2021				
	To	**(as per details)**	**Purchase**	PUR/10518	248.04	
		SP-A S AGARWAL Co.	**3,252.00 Cr**			
		OERD-Consultancy Charges	**2,756.00 Dr**			
		Input SGST	**248.04 Dr**			
		OIE-Roundoff	**0.08 Cr**			
		Being amount credited to A S Agarwal Co towards Consultancy Charges vide invoice no:ASA2021146,dt:03-02-2021				
13-Mar-21	To	**(as per details)**	**Purchase**	PUR/10531	29,430.00	
		SUP-Linus Consultants Pvt. Ltd.	**3,85,860.00 Cr**			
		Furniture GST 18%	**3,27,000.00 Dr**			
		Input SGST	**29,430.00 Dr**			
		Being amount credited to Linus Consultants Pvt Ltd towards Purchase of Furniture vide invoiceno:LCPL/20-21/50,dt:19-01-2021 & PO no:73074,dt:23-12-2020				

continued ...

Input CGST (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-21	To	**(as per details)**	**Purchase**	PUR/10532	3,204.00	
		SUP-Rajadhani Tiles Company	**42,008.00 Cr**			
		Bricks & Blocks GST 18%	**35,600.00 Dr**			
		Input SGST	**3,204.00 Dr**			
		Being amount credited to Rajadhani Tiles Company towards Purchase of Stone vide invoice no:134,dt:03-03-2021 & PO no:75116,dt:23-02-2021				
19-Mar-21	To	**(as per details)**	**Purchase**	PUR/10536	3,200.05	
		CONT-Veldi Karunakar Reddy	**1,34,402.00 Cr**			
		Tiles, Granite, Etc. GST 5%	**1,28,002.00 Dr**			
		Input SGST	**3,200.05 Dr**			
		OIE-Roundoff	**0.10 Cr**			
		Being amount credited to Veldi Karunakar Reddy towards Purchase of Tiles for villa no:1,2,6,25,28,30 & 50 vide invoice no:145, dt:24-02-2021 & PO no:65533/72274,dt:08 -02-2021				
	To	**(as per details)**	**Purchase**	PUR/10537	1,740.00	
		SUP-Rajadhani Tiles Company	**73,080.00 Cr**			
		Bricks & Blocks GST 5%	**69,600.00 Dr**			
		Input SGST	**1,740.00 Dr**			
		Being amount credited to Rajadhani Tiles Company towards Purchase of Stone vide invoice no:135,dt:10-03-2021 & PO no:74978,dt:20-02-2021				
23-Mar-21	To	**(as per details)**	**Purchase**	PUR/10541	572.40	
		SUP-SUMMIT SALES LLP	**7,505.00 Cr**			
		Electrical GST 18%	**6,360.00 Dr**			
		Input SGST	**572.40 Dr**			
		OIE-Roundoff	**0.20 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:16358,dt:10-03-2021 & PO no:75182, dt:24-02-2021				
	To	**(as per details)**	**Purchase**	PUR/10542	832.32	
		SUP-SUMMIT SALES LLP	**10,913.00 Cr**			
		Plumbing GST 18%	**9,248.00 Dr**			
		Input SGST	**832.32 Dr**			
		OIE-Roundoff	**0.36 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:16250,dt:03-03-2021 & PO no:74738,dt:12-02-2021				
	To	**(as per details)**	**Purchase**	PUR/10543	169.78	
		SUP-SUMMIT SALES LLP	**7,131.00 Cr**			
		Furniture GST 5%	**6,791.00 Dr**			
		Input SGST	**169.78 Dr**			
		OIE-Roundoff	**0.44 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Furniture vide invoice no:16360,dt:10-03-2021 & PO no:75438, dt:10-03-2021				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Input CGST (Continued)				
26-Mar-21	To **(as per details)**	**Purchase**	PUR/10544	101.25	
	SUP-SUMMIT SALES LLP	**1,828.00 Cr**			
	Consumables-Exempt	**500.00 Dr**			
	Consumables GST 18%	**435.00 Dr**			
	Chemicals GST 18%	**690.00 Dr**			
	Input SGST	**101.25 Dr**			
	OIE-Roundoff	**0.50 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Consumables & Chemicals vide invoice no:16483,dt:18-03 -2021 & PO no:75542,dt:13-03-2021				
	To **(as per details)**	**Purchase**	PUR/10545	67.50	
	SUP-SUMMIT SALES LLP	**885.00 Cr**			
	Electrical GST 18%	**750.00 Dr**			
	Input SGST	**67.50 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:16484,dt:18-03-2021 & PO no:75583,dt:15-03-2021				
	To **(as per details)**	**Purchase**	PUR/10546	2,087.91	
	SUP-Dilpreet Tubes Pvt. Ltd.	**27,375.00 Cr**			
	Steel GST 18%	**20,199.00 Dr**			
	OERD-Transporation	**3,000.00 Dr**			
	Input SGST	**2,087.91 Dr**			
	OIE-Roundoff	**0.18 Dr**			
	Being amount credited to Dilpreet Tubes Pvt LTd towards Purchase of Steel vide invoice no:1398,dt:17-03-2021 & PO no:75458dt:11 -03-2021				
	To **(as per details)**	**Purchase**	PUR/10547	1,129.14	
	SUP-Dilpreet Tubes Pvt. Ltd.	**14,804.00 Cr**			
	Steel GST 18%	**12,546.00 Dr**			
	Input SGST	**1,129.14 Dr**			
	OIE-Roundoff	**0.28 Cr**			
	Being amount credited to Dilpreet Tubes Pvt Ltd towards Purchase of Steel vide invoice no:DT/100,dt:17-03-2021 & PO no:75458, dt:11-03-2021				
29-Mar-21	To **(as per details)**	**Purchase**	PUR/10548	127.80	
	SUP-SUMMIT SALES LLP	**1,676.00 Cr**			
	Doors, Door Franes & Hardware GST 18%	**1,420.00 Dr**			
	Input SGST	**127.80 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being amount credited to Summit Sales LLP towards purchase of fischer against vide bill no:16482 inv dt:18.03.2021 po.no:75624 po. dt:16.03.2021 scan id:70277				
	To **(as per details)**	**Purchase**	PUR/10549	339.30	
	SUP-SUMMIT SALES LLP	**4,449.00 Cr**			
	Electrical GST 18%	**3,770.00 Dr**			
	Input SGST	**339.30 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being amount credited to Summit Sales LLP towards purchase of Cu multistand wires against vide bill no:16481 inv dt:18.03.2021 po.no:75548 po.dt:13.03.2021 scan id:70257				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input CGST (Continued)				
29-Mar-21	To	**(as per details)**	**Purchase**	PUR/10550	1,005.30	
		SUP-SUMMIT SALES LLP	**13,181.00 Cr**			
		Plumbing GST 18%	**11,170.00 Dr**			
		Input SGST	**1,005.30 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being amount credited to Summit Sales LLP towards purchase of cpvc male adapter, female adapter against vide bill no:16480 inv dt:18.03.2021 po.no:75545 po.dt:13.03.2021 scan id:70259				
	To	**(as per details)**	**Purchase**	PUR/10551	5,781.33	
		SUP-SUMMIT SALES LLP	**75,800.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**64,237.00 Dr**			
		Input SGST	**5,781.33 Dr**			
		OIE-Roundoff	**0.34 Dr**			
		Being amount credited to Summit Sales LLP towards purchase of panel doors against vide bill no:16359 inv dt:10.03.2021 po. no:75158 po.dt:24.02.2021 scan id:70258				
31-Mar-21	To	**(as per details)**	**Purchase**	PUR/10555	9,450.00	
		SUP-Linus Consultants Pvt. Ltd.	**1,23,900.00 Cr**			
		Furniture GST 18%	**1,05,000.00 Dr**			
		Input SGST	**9,450.00 Dr**			
		Being amount credited to Linus Consultants Pvt Ltd towards Purchase of Furniture items vide invoice no:66dt:19-03-2021 & PO no:75122,dt:24-02-2021				
	To	**(as per details)**	**Purchase**	PUR/10556	3,910.50	
		SUP-SUMMIT SALES LLP	**51,271.00 Cr**			
		Electrical GST 18%	**43,450.00 Dr**			
		Input SGST	**3,910.50 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:16625,dt:24-03-2021 & PO no:75869,dt:24-03-2021				
	To	**(as per details)**	**Purchase**	PUR/10557	696.60	
		SUP-SUMMIT SALES LLP	**9,133.00 Cr**			
		Equipment GST 18%	**7,740.00 Dr**			
		Input SGST	**696.60 Dr**			
		OIE-Roundoff	**0.20 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of CCTV camera vide invoice no:16622,dt:24-03-2021 & PO no:75791,dt:22-03-2021				
	To	**(as per details)**	**Purchase**	PUR/10558	119.25	
		SUP-SUMMIT SALES LLP	**1,564.00 Cr**			
		Electrical GST 18%	**1,325.00 Dr**			
		Input SGST	**119.25 Dr**			
		OIE-Roundoff	**0.50 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:16624,dt:24-03-2021 & PO no:75842,dt:23-03-2021				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Input CGST (Continued)			
31-Mar-21	To **(as per details)**	**Purchase**	PUR/10559	450.00	
	SUP-SUMMIT SALES LLP	**5,900.00 Cr**			
	Electrical GST 18%	**5,000.00 Dr**			
	Input SGST	**450.00 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:16623,dt:24-03-2021 & PO no:75843,dt:23-03-2021				
	To **(as per details)**	**Purchase**	PUR/10560	1,415.75	
	SUP-SUMMIT SALES LLP	**12,944.00 Cr**			
	Cement GST 28%	**10,112.50 Dr**			
	Input SGST	**1,415.75 Dr**			
	Being amount credited to Summit Sales LLP towards purchase of cement PPC 50kgs against vide bill no:16691 inv dt:27.03.2021 po.no:75316 po.dt:02.03.2021 scan id:71501				
	To **(as per details)**	**Purchase**	PUR/10561	506.52	
	SUP-SUMMIT SALES LLP	**6,641.00 Cr**			
	Tiles, Granite, Etc. GST 18%	**5,628.00 Dr**			
	Input SGST	**506.52 Dr**			
	OIE-Roundoff	**0.04 Cr**			
	Being amount credited to SSLLP towards purchase of Urbanwood light vide bill no:16712, dt:27.03.2021, po no:75510, po dt:11.03.2021 scan id: 71907				
	To **(as per details)**	**Purchase**	PUR/10562	441.99	
	SUP-SVR Pumps & Allied Services	**5,795.00 Cr**			
	OERD-Consumables, Repairs & Maint	**4,911.00 Dr**			
	Input SGST	**441.99 Dr**			
	OIE-Roundoff	**0.02 Dr**			
	Being amount credited to SVR Pumps & Allied Services towards bearing bush, 7.5 hp pump monoblock motor rewinding spares and repairing vide bill no:291, dt:03.03.2021				
	To **(as per details)**	**Purchase**	PUR/10563	444.96	
	SUP-Sri Laxmi Ganesh Steel & Hardware Stores	**5,834.00 Cr**			
	Tools GST 18%	**4,944.00 Dr**			
	Input SGST	**444.96 Dr**			
	OIE-Roundoff	**0.08 Dr**			
	Being amount credited to Sri laxmi ganesh steels and hardware towards purchase of welding rod,machine blades vide bill no:935, dt:30.03.2021, po no:75844, dt:23.03.2021				
	To **(as per details)**	**Purchase**	PUR/10564	1,569.60	
	SUP-Reflections Electricals (P) Ltd.	**29,299.00 Cr**			
	Electrical GST 12%	**26,160.00 Dr**			
	Input SGST	**1,569.60 Dr**			
	OIE-Roundoff	**0.20 Cr**			
	Being amount credied to Reflections electricals pvt ltd towards purchase of Wave plus panel vide bill no:3550. 25.03.2021, PO NO:74400, dt:10.02.2021				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input CGST (Continued)				
31-Mar-21	To	**(as per details)**	**Purchase**	PUR/10565	240.30	
		SUP-SUMMIT SALES LLP	**3,151.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**2,670.00 Dr**			
		Input SGST	**240.30 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being amount credited to SSLLP towards purchase of Fischer and ss screws vide bill no:15701, dt:03.02.2021, po no:74171, po dt:27.01.2021 scan id:72605				
	To	**(as per details)**	**Purchase**	PUR/10566	1,575.00	
		SUP-SUMMIT SALES LLP	**14,400.00 Cr**			
		Cement GST 28%	**11,250.00 Dr**			
		Input SGST	**1,575.00 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Cement vide invoice no:16696,dt:27-03-2021 & PO no:75825, dt:23-03-2021.				
	By	**(as per details)**	**Journal**	JOU/10391		4,60,567.04
		Output CGST	**4,60,567.04 Dr**			
		Output SGST	**4,60,567.04 Dr**			
		Input SGST	**4,60,567.04 Cr**			
		Being ITC transfered against output laibility for the month of Mar-21				
					14,49,788.85	20,42,979.06
	To	**Closing Balance**			5,93,190.21	
					20,42,979.06	**20,42,979.06**
		Input SGST				
1-Apr-20	By	**Opening Balance**				**2,968.63**
8-May-20	To	**(as per details)**	**Purchase**	PUR/10002	10,163.25	
		SUP-Sri Balaji Enterprises	**1,33,252.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**1,12,925.00 Dr**			
		Input CGST	**10,163.25 Dr**			
		OIE-Roundoff	**0.50 Dr**			
		Being purchase of panel doors against bill. no.5,dtd,08/05/2020&po.no.66816,dtd,19/03 /2020.				
	To	**(as per details)**	**Purchase**	PUR/10003	5,989.50	
		SUP-Sri Balaji Enterprises	**78,529.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**66,550.00 Dr**			
		Input CGST	**5,989.50 Dr**			
		Being purchase of panel doors against bill. no.4,dtd,08/05/2020&po.no.65761,dtd,14/02 /2020.				
9-May-20	To	**(as per details)**	**Purchase**	PUR/10004	7,380.00	
		CONT-V.Vidya Shankar	**96,760.00 Cr**			
		False Celing GST 18%	**82,000.00 Dr**			
		Input CGST	**7,380.00 Dr**			
		Being False Ceiling Work for v.no.9&10(4015-4016)				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Input SGST (Continued)				
14-May-20	To **(as per details)**	**Purchase**	PUR/10005	346.05	
	SUP-SUMMIT SALES LLP	**4,537.00 Cr**			
	Plumbing GST 18%	**3,845.00 Dr**			
	Input CGST	**346.05 Dr**			
	OIE-Roundoff	**0.10 Cr**			
	Being purchase of plumbing material against bill.no.11186,dtd,14/05/2020&po.no.67113, dtd,13/05/2020.				
	To **(as per details)**	**Purchase**	PUR/10006	11,414.70	
	SUP-SUMMIT SALES LLP	**1,49,659.00 Cr**			
	Electrical GST 18%	**1,26,830.00 Dr**			
	Input CGST	**11,414.70 Dr**			
	OIE-Roundoff	**0.40 Cr**			
	Being purchase of electrical material against bill.no.11189,dtd,14/05/2020&po.no.67136, dtd,14/02/2020.				
	To **(as per details)**	**Purchase**	PUR/10007	695.52	
	SUP-SUMMIT SALES LLP	**9,119.00 Cr**			
	Electrical GST 18%	**7,728.00 Dr**			
	Input CGST	**695.52 Dr**			
	OIE-Roundoff	**0.04 Cr**			
	Being purchase of electrical material against bill.no.11187,dtd,14/05/2020&po.no.66784, dtd,18/03/2020.				
	To **(as per details)**	**Purchase**	PUR/10008	186.30	
	SUP-SUMMIT SALES LLP	**2,443.00 Cr**			
	Chemicals GST 18%	**2,070.00 Dr**			
	Input CGST	**186.30 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being purchase of chemicals against bill.no. 11191,dtd,14/05/2020&po.no.67135,dtd,14 /05/2020.				
	To **(as per details)**	**Purchase**	PUR/10009	4,967.73	
	SUP-SUMMIT SALES LLP	**65,132.00 Cr**			
	Doors, Door Franes & Hardware GST 18%	**55,197.00 Dr**			
	Input CGST	**4,967.73 Dr**			
	OIE-Roundoff	**0.46 Cr**			
	Being purchase of hardware material against bill.no.11185,dtd,14/05/2020&po.no.66817, dtd,18/03/2020.				
18-May-20	To **(as per details)**	**Purchase**	PUR/10010	7,144.20	
	CONT-KAVITAPU SATISH KUMAR	**93,668.00 Cr**			
	Paints GST 18%	**79,380.00 Dr**			
	Input CGST	**7,144.20 Dr**			
	OIE-Roundoff	**0.40 Cr**			
	Being completion of stage-1 work for v.nos. 11,42,2,12(4024/4013/4022-4023)				
	To **(as per details)**	**Purchase**	PUR/10011	22.50	
	SUP-Shiv Shakti Machine Tools Hardware and Electric	**295.00 Cr**			
	Tools GST 18%	**250.00 Dr**			
	Input CGST	**22.50 Dr**			
	Being purchase of machine blade against bill.no.2020-21/57/SS,dtd,18/05/2020&po. no.66752,dtd,17/03/2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Input SGST (Continued)			
20-May-20	To **(as per details)**	**Purchase**	PUR/10026	522.00	
	SUP-SUMMIT SALES LLP	**6,844.00 Cr**			
	Doors, Door Franes & Hardware GST 18%	**5,800.00 Dr**			
	Input CGST	**522.00 Dr**			
	Being purchase of hardware material against bill.no.11257,dtd,20/05/2020&po.no.67287, dtd,19/05/2020.				
	To **(as per details)**	**Purchase**	PUR/10027	26.25	
	SUP-SUMMIT SALES LLP	**1,103.00 Cr**			
	Tools GST 5%	**1,050.00 Dr**			
	Input CGST	**26.25 Dr**			
	OIE-Roundoff	**0.50 Dr**			
	Being purhase of masks against bill.no. 11260,dtd,20/05/2020&po.no.66996,dtd,06 /05/2020.				
	To **(as per details)**	**Purchase**	PUR/10028	396.90	
	SUP-SUMMIT SALES LLP	**5,204.00 Cr**			
	Doors, Door Franes & Hardware GST 18%	**4,410.00 Dr**			
	Input CGST	**396.90 Dr**			
	OIE-Roundoff	**0.20 Dr**			
	Being purchase of sal wood beadings against bill.no.11259,dtd,20/05/2020&po.no. 67248,dtd,19/05/2020.				
	To **(as per details)**	**Purchase**	PUR/10029	561.24	
	SUP-SUMMIT SALES LLP	**7,358.00 Cr**			
	Plumbing GST 18%	**6,236.00 Dr**			
	Input CGST	**561.24 Dr**			
	OIE-Roundoff	**0.48 Cr**			
	Being purchase of plumbing material against bill.no.11263,dtd,20/05/20207po.no.67302, dtd,20/05/2020.				
	To **(as per details)**	**Purchase**	PUR/10030	2,878.38	
	SUP-SUMMIT SALES LLP	**37,739.00 Cr**			
	Plumbing GST 18%	**31,982.00 Dr**			
	Input CGST	**2,878.38 Dr**			
	OIE-Roundoff	**0.24 Dr**			
	Being purchasae of plumbing material against bill.no.11262,dtd,20/05/2020&po.no. 67302,dtd,20/05/2020.				
	To **(as per details)**	**Purchase**	PUR/10031	12.00	
	SUP-SUMMIT SALES LLP	**224.00 Cr**			
	Consumables GST 12%	**200.00 Dr**			
	Input CGST	**12.00 Dr**			
	Being purchase of consumables against bill. no.11260,dtd,20/05/2020&po.no.66996,dtd, 06/05/2020.				
22-May-20	To **(as per details)**	**Purchase**	PUR/10032	20,231.28	
	SUP-Sri Sai Rohit Marketing Company	**2,65,255.00 Cr**			
	Windows GST 18%	**2,24,792.00 Dr**			
	Input CGST	**20,231.28 Dr**			
	OIE-Roundoff	**0.44 Dr**			
	Being purchase of windows against bill.no. 329,dtd,22/05/2020&po.no.65570,dtd,12/02 /2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Input SGST (Continued)			
23-May-20	To **(as per details)**	**Purchase**	PUR/10033	4,500.00	
	SP-KGM & Co	**59,000.00 Cr**			
	OERD-Consultancy Charges	**50,000.00 Dr**			
	Input CGST	**4,500.00 Dr**			
	Being professional Fees GST Review - Nov''19 to Mar''20.				
26-May-20	To **(as per details)**	**Purchase**	PUR/10034	5,377.32	
	SUP-Praful Sanitary	**70,503.00 Cr**			
	Plumbing GST 18%	**59,748.00 Dr**			
	Input CGST	**5,377.32 Dr**			
	OIE-Roundoff	**0.36 Dr**			
	Being purchase of electrical material against bill.no.PS/20-21/53,dtd,26/05/2020&po. no67301,dtd,20/05/2020.				
29-May-20	To **(as per details)**	**Purchase**	PUR/10037	11,791.17	
	SUP-Dilpreet Tubes Pvt. Ltd.	**1,54,595.00 Cr**			
	Steel GST 18%	**1,31,013.00 Dr**			
	Input CGST	**11,791.17 Dr**			
	OIE-Roundoff	**0.34 Cr**			
	Being purchase of steel tubes against bill. no.68,dtd,29/05/2020&po.no.67275,dtd,20 /05/2020.				
30-May-20	To **(as per details)**	**Purchase**	PUR/10038	174.78	
	SUP-SUMMIT SALES LLP	**2,292.00 Cr**			
	Doors, Door Franes & Hardware GST 18%	**1,942.00 Dr**			
	Input CGST	**174.78 Dr**			
	OIE-Roundoff	**0.44 Dr**			
	Being purchase of hardware material against bill.no.11444,dtd,30/05/2020&po.no.67333, dtd,20/05/2020.				
	To **(as per details)**	**Purchase**	PUR/10039	168.84	
	SUP-SUMMIT SALES LLP	**2,214.00 Cr**			
	Electrical GST 18%	**1,876.00 Dr**			
	Input CGST	**168.84 Dr**			
	OIE-Roundoff	**0.32 Dr**			
	Being purchase of electrical material against bill.no.11439,dtd,30/05/2020&po.no.67332, dtd,20/05/2020.				
	To **(as per details)**	**Purchase**	PUR/10040	2,278.80	
	SUP-SUMMIT SALES LLP	**29,878.00 Cr**			
	Plumbing GST 18%	**25,320.00 Dr**			
	Input CGST	**2,278.80 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being purchase of plumbing material against bill.no.11442,dtd,30/05/2020&po.no.67402, dtd,21/05/2020.				
	To **(as per details)**	**Purchase**	PUR/10041	1,098.00	
	SUP-SUMMIT SALES LLP	**14,396.00 Cr**			
	Electrical GST 18%	**12,200.00 Dr**			
	Input CGST	**1,098.00 Dr**			
	Being purchase of electrical material against bill.no.11440,dtd,30/05/2020&po.no.67448, dtd,23/05/2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input SGST (Continued)				
30-May-20	To	**(as per details)**	**Purchase**	PUR/10042	53.52	
		SUP-SUMMIT SALES LLP	**999.00 Cr**			
		Tools GST 12%	**892.00 Dr**			
		Input CGST	**53.52 Dr**			
		OIE-Roundoff	**0.04 Cr**			
		Being purchase of sprayers against bill.no. 11441,dtd,30/05/2020&po.no.67362,dtd,22 /05/2020.				
	To	**(as per details)**	**Purchase**	PUR/10043	80.33	
		SUP-SUMMIT SALES LLP	**1,053.00 Cr**			
		Consumables GST 18%	**892.50 Dr**			
		Input CGST	**80.33 Dr**			
		OIE-Roundoff	**0.16 Cr**			
		Being purchase of sodium hypoclorite against bill.no.11441,dtd,30/05/2020&po.no. 67362,dtd,22/05/2020.				
	To	**(as per details)**	**Purchase**	PUR/10044	63.00	
		SUP-SUMMIT SALES LLP	**826.00 Cr**			
		Tools GST 18%	**700.00 Dr**			
		Input CGST	**63.00 Dr**			
		Being purchase of masks against bill.no. 11441,dtd,30/05/2020&po.no.67362,dtd,22 /05/2020.				
	To	**(as per details)**	**Purchase**	PUR/10045	425.25	
		SUP-Sri Laxmi Ganesh Steel & Hardware Stores	**5,575.00 Cr**			
		Steel GST 18%	**4,725.00 Dr**			
		Input CGST	**425.25 Dr**			
		OIE-Roundoff	**0.50 Cr**			
		Being purchases of steel against bill no.563 dt.30-5-2020 po no.67381 dt.22-5-2020				
	To	**(as per details)**	**Purchase**	PUR/10046	2,278.08	
		SUP-Premier Engineering Corporation	**29,868.00 Cr**			
		Electrical GST 18%	**25,312.00 Dr**			
		Input CGST	**2,278.08 Dr**			
		OIE-Roundoff	**0.16 Cr**			
		Being purchaes of electrical material against bill no.sal/20-21/0062 dt.30-5-2020 po no. 67040 dt.11-05-2020				
31-May-20	By	**(as per details)**	**Journal**	JOU/10020		1,22,205.06
		Output CGST	**1,22,205.06 Dr**			
		Output SGST	**1,22,205.06 Dr**			
		Input CGST	**1,22,205.06 Cr**			
		Being ITC transfered against output laibility for the month of May-20				
3-Jun-20	To	**(as per details)**	**Purchase**	PUR/10050	7,842.60	
		SUP-Rajadhani Tiles Company	**1,02,825.00 Cr**			
		Tiles, Granite, Etc. GST 18%	**87,140.00 Dr**			
		Input CGST	**7,842.60 Dr**			
		OIE-Roundoff	**0.20 Cr**			
		Being purchase of granite tan brown against bill.no.0017,dtd,03/06/2020&po.no.67087, dtd,12/05/2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input SGST (Continued)				
4-Jun-20	To	**(as per details)**	**Purchase**	PUR/10051	1,633.50	
		SUP-Sai Vishal Enterprises	**21,417.00 Cr**			
		Bricks & Blocks GST 18%	**18,150.00 Dr**			
		Input CGST	**1,633.50 Dr**			
		Being purchase of cement solid blocks against bill.no.014,dtd,04/06/2020&po.no. 51680,dtd,07/07/2018.				
	To	**(as per details)**	**Purchase**	PUR/10052	1,633.50	
		SUP-Sai Vishal Enterprises	**21,417.00 Cr**			
		Bricks & Blocks GST 18%	**18,150.00 Dr**			
		Input CGST	**1,633.50 Dr**			
		Being purchase of cement solid blocks against bill.no.012,dtd,04/06/2020&po.no. 51680,dtd,07/07/2018.				
	To	**(as per details)**	**Purchase**	PUR/10053	1,633.50	
		SUP-Sai Vishal Enterprises	**21,417.00 Cr**			
		Bricks & Blocks GST 18%	**18,150.00 Dr**			
		Input CGST	**1,633.50 Dr**			
		Being purchase of cement solid blocks against bill.no.013,dtd,04/06/2020&po.no. 51680,dtd,07/07/2018.				
5-Jun-20	To	**(as per details)**	**Purchase**	PUR/10054	7,503.30	
		CONT-V.Vidya Shankar	**98,377.00 Cr**			
		False Celing GST 18%	**83,370.00 Dr**			
		Input CGST	**7,503.30 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being false ceiling work for v.nos.11&12.(4071-4072)				
10-Jun-20	To	**(as per details)**	**Purchase**	PUR/10056	1,147.14	
		SUP-SUMMIT SALES LLP	**15,040.00 Cr**			
		Plumbing GST 18%	**12,746.00 Dr**			
		Input CGST	**1,147.14 Dr**			
		OIE-Roundoff	**0.28 Cr**			
		Being purchase of plumbing material against bill.no.11632,dtd,10/06/2020&po.no.67302, dtd,20/05/2020.				
	To	**(as per details)**	**Purchase**	PUR/10057	374.40	
		SUP-SUMMIT SALES LLP	**6,989.00 Cr**			
		Electrical GST 12%	**6,240.00 Dr**			
		Input CGST	**374.40 Dr**			
		OIE-Roundoff	**0.20 Dr**			
		Being purchase of electrical material against bill.no.11627,dtd,10/06/2020&po.no.67621, dtd,30/05/2020.				
	To	**(as per details)**	**Purchase**	PUR/10058	285.30	
		SUP-SUMMIT SALES LLP	**3,741.00 Cr**			
		Electrical GST 18%	**3,170.00 Dr**			
		Input CGST	**285.30 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being purchase of electrical material against bill.no.11625,dtd,10/06/2020&po.no.67758, dtd,05/06/2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input SGST (Continued)				
10-Jun-20	To	**(as per details)**	**Purchase**	PUR/10059	540.00	
		SUP-SUMMIT SALES LLP	**7,080.00 Cr**			
		Electrical GST 18%	**6,000.00 Dr**			
		Input CGST	**540.00 Dr**			
		Being purchase of electrical material against bill.no.11630,dtd,10/06/2020&po.no.67643, dtd,01/06/2020.				
	To	**(as per details)**	**Purchase**	PUR/10060	1,998.86	
		SUP-SUMMIT SALES LLP	**26,207.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**22,209.60 Dr**			
		Input CGST	**1,998.86 Dr**			
		OIE-Roundoff	**0.32 Cr**			
		Being purchase of MDF Boards against bill. no.11628,dtd,10/06/2020&po.no.67637,dtd, 01/06/2020.				
	To	**(as per details)**	**Purchase**	PUR/10061	891.00	
		SUP-SUMMIT SALES LLP	**11,682.00 Cr**			
		Electrical GST 18%	**9,900.00 Dr**			
		Input CGST	**891.00 Dr**			
		Being purchase of electrical material against bill.no.11633,dtd,10/06/2020&po.no.67824, dtd,08/06/2020.				
11-Jun-20	To	**(as per details)**	**Purchase**	PUR/10062	297.00	
		SUP-Sri Raja Rajeswara Traders	**3,894.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**3,300.00 Dr**			
		Input CGST	**297.00 Dr**			
		Being purchase of hardware material against bill.no.0050,dtd,09/06/2020&po.no.67542, dtd,28/05/2020.				
	To	**(as per details)**	**Purchase**	PUR/10063	171.00	
		SUP-G.P. BUILDCON MATERIALS	**2,242.00 Cr**			
		Equipment GST 18%	**1,900.00 Dr**			
		Input CGST	**171.00 Dr**			
		Being purchase of Grinding machine against bill.no.GP/20-21/24,dtd,27/05/2020&po.no. 67459,dtd,26/05/2020.				
	To	**(as per details)**	**Purchase**	PUR/10064	52.92	
		SUP-Praful Sanitary	**694.00 Cr**			
		Plumbing GST 18%	**588.00 Dr**			
		Input CGST	**52.92 Dr**			
		OIE-Roundoff	**0.16 Dr**			
		Being purchase of plumbing material against bill.no.PS/20-21/90,dtd,09/06/2020&po.no. 67768,dtd,05/06/2020.				
	To	**(as per details)**	**Purchase**	PUR/10065	90.00	
		SUP-Sree Venkata Durga Anjaneya Steel Tubes	**1,180.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**1,000.00 Dr**			
		Input CGST	**90.00 Dr**			
		Being purchase of hardware material against bill.no.2453,dtd,29/05/2020&po.no.67374, dtd,22/05/2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input SGST (Continued)				
12-Jun-20	To	**(as per details)**	**Purchase**	PUR/10067	7,503.30	
		CONT-V.Vidya Shankar	**98,377.00 Cr**			
		False Celing GST 18%	**83,370.00 Dr**			
		Input CGST	**7,503.30 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being False ceiling work for v.nos.21 & 28.				
17-Jun-20	To	**(as per details)**	**Purchase**	PUR/10070	75.60	
		SUP-SUMMIT SALES LLP	**991.00 Cr**			
		Consumables GST 18%	**840.00 Dr**			
		Input CGST	**75.60 Dr**			
		OIE-Roundoff	**0.20 Cr**			
		Being purchase of consumables against bill. no.11731,dtd,17/06/2020&po.no.67941,dtd, 12/06/2020.				
	To	**(as per details)**	**Purchase**	PUR/10071	8.00	
		SUP-SUMMIT SALES LLP	**336.00 Cr**			
		Consumables GST 5%	**320.00 Dr**			
		Input CGST	**8.00 Dr**			
		Being purchase of consumables against bill. no.11731,dtd,17/06/2020&po.no.67941,dtd, 12/06/2020.				
	To	**(as per details)**	**Purchase**	PUR/10072	186.75	
		SUP-SUMMIT SALES LLP	**2,449.00 Cr**			
		Consumables GST 18%	**2,075.00 Dr**			
		Input CGST	**186.75 Dr**			
		OIE-Roundoff	**0.50 Dr**			
		Being purchase of consumables against bill. no.11730,dtd,17/06/2020&po.no.68023,dtd, 16/06/2020.				
	To	**(as per details)**	**Purchase**	PUR/10073	2,17,204.20	
		CONT-POINTEC ASSOCIATES	**28,47,788.00 Cr**			
		LSRD-Labour Charges	**9,65,352.00 Dr**			
		LSRD-Allowance for Equipment	**9,65,352.00 Dr**			
		LSRD-Allowance for Consumables	**4,82,676.00 Dr**			
		Input CGST	**2,17,204.20 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being civil work done for v.nos,4,5,6,21,28, 8,9,10,11,12,23,39,14,15,27,29,25,50(4128 -4145)				
19-Jun-20	To	**(as per details)**	**Purchase**	PUR/10076	4,213.98	
		CONT-V.Vidya Shankar	**55,250.00 Cr**			
		False Celing GST 18%	**46,822.00 Dr**			
		Input CGST	**4,213.98 Dr**			
		OIE-Roundoff	**0.04 Dr**			
		Being false ceiling work for v.no.02(4105)				
22-Jun-20	To	**(as per details)**	**Purchase**	PUR/10077	50.00	
		SUP-LEPAKSHI TARPAULIN INDUSTRIES	**2,100.00 Cr**			
		Consumables GST 5%	**2,000.00 Dr**			
		Input CGST	**50.00 Dr**			
		Being purchase of rain coats against bill.no. 1394,dtd,22/06/2020&po.no.68103,dtd,19/06 /2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input SGST (Continued)				
22-Jun-20	To	**(as per details)**	**Purchase**	PUR/10078	62.40	
		SUP-LEPAKSHI TARPAULIN INDUSTRIES	**1,165.00 Cr**			
		Consumables GST 12%	**1,040.00 Dr**			
		Input CGST	**62.40 Dr**			
		OIE-Roundoff	**0.20 Dr**			
		Being purchase of umbrellas against bill.no. 1394,dtd,22/06/2020&po.no.68103,dtd,19/06 /2020.				
23-Jun-20	To	**(as per details)**	**Purchase**	PUR/10079	16,940.00	
		SUP-SUMMIT SALES LLP	**1,54,880.00 Cr**			
		Cement GST 28%	**1,21,000.00 Dr**			
		Input CGST	**16,940.00 Dr**			
		Being purchase of cement against bill.no. 11878,dtd23/06/2020&po.no.68058,dtd,17 /06/2020.				
24-Jun-20	To	**(as per details)**	**Purchase**	PUR/10080	1,051.38	
		SUP-SUMMIT SALES LLP	**13,785.00 Cr**			
		Plumbing GST 18%	**11,682.00 Dr**			
		Input CGST	**1,051.38 Dr**			
		OIE-Roundoff	**0.24 Dr**			
		Being purchase of plumbing material against bill.no.11888,dtd,24/06/2020&po.no.68172, dtd,22/06/2020.				
	To	**(as per details)**	**Purchase**	PUR/10081	75.60	
		SUP-SUMMIT SALES LLP	**991.00 Cr**			
		Consumables GST 18%	**840.00 Dr**			
		Input CGST	**75.60 Dr**			
		OIE-Roundoff	**0.20 Cr**			
		Being purchase of consumables against bill. no.11883,dtd,24/06/2020&po.no.67941,dtd, 12/06/2020.				
	To	**(as per details)**	**Purchase**	PUR/10082	178.92	
		SUP-SUMMIT SALES LLP	**2,346.00 Cr**			
		Plumbing GST 18%	**1,988.00 Dr**			
		Input CGST	**178.92 Dr**			
		OIE-Roundoff	**0.16 Dr**			
		Being purchase of plumbing material against bill.no.11885,dtd,24/06/2020&po.no.68195, dtd,22/06/2020.				
	To	**(as per details)**	**Purchase**	PUR/10083	2,062.44	
		SUP-SUMMIT SALES LLP	**27,041.00 Cr**			
		Plumbing GST 18%	**22,916.00 Dr**			
		Input CGST	**2,062.44 Dr**			
		OIE-Roundoff	**0.12 Dr**			
		Being purchase of plumbing material against bill.no.11887,dtd,24/06/2020&po.no.68169, dtd,22/06/2020.				
	To	**(as per details)**	**Purchase**	PUR/10084	3,632.04	
		SUP-SUMMIT SALES LLP	**47,620.00 Cr**			
		Plumbing GST 18%	**40,356.00 Dr**			
		Input CGST	**3,632.04 Dr**			
		OIE-Roundoff	**0.08 Cr**			
		Being purchase of plumbing material against bill.no.11886,dtd,24/06/2020&po.no.68077, dtd,17/06/2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input SGST (Continued)				
24-Jun-20	To	**(as per details)**	**Purchase**	PUR/10085	197.73	
		SUP-SUMMIT SALES LLP	**2,592.00 Cr**			
		Tools GST 18%	**2,197.00 Dr**			
		Input CGST	**197.73 Dr**			
		OIE-Roundoff	**0.46 Cr**			
		Being purchase of tools against bill.no. 11881,dtd,24/06/2020&po.no.68193,dtd,22 /06/2020.				
	To	**(as per details)**	**Purchase**	PUR/10086	12.00	
		SUP-SUMMIT SALES LLP	**224.00 Cr**			
		Consumables GST 12%	**200.00 Dr**			
		Input CGST	**12.00 Dr**			
		Being purchase of consumables against bill. no.11882,dtd,24/06/2020&po.no.68064,dtd, 17/06/2020.				
	To	**(as per details)**	**Purchase**	PUR/10087	12.60	
		SUP-SUMMIT SALES LLP	**165.00 Cr**			
		Tools GST 18%	**140.00 Dr**			
		Input CGST	**12.60 Dr**			
		OIE-Roundoff	**0.20 Cr**			
		Being purchase of Tools against bill.no. 11882,dtd,24/06/2020&po.no.68064,dtd,17 /06/2020.				
29-Jun-20	To	**(as per details)**	**Purchase**	PUR/10091	256.50	
		SP-A S AGARWAL Co.	**3,363.00 Cr**			
		Consumables GST 18%	**2,850.00 Dr**			
		Input CGST	**256.50 Dr**			
		Being fee for professional services-Form 11.				
30-Jun-20	To	**(as per details)**	**Purchase**	PUR/10092	63.00	
		SUP-GLOBAL SAFETY SOLUTIONS	**826.00 Cr**			
		Consumables GST 18%	**700.00 Dr**			
		Input CGST	**63.00 Dr**			
		Being purchase of consumables against bill. no.1210,dtd,30/06/2020&po.no.68332,dtd,26 /06/2020				
	To	**(as per details)**	**Purchase**	PUR/10093	24,675.00	
		SUP-SUMMIT SALES LLP	**2,25,600.00 Cr**			
		Cement GST 28%	**1,76,250.00 Dr**			
		Input CGST	**24,675.00 Dr**			
		Being purchase of cement against bill.no. 11946,dtd,26/06/2020&po.no.67784,dtd,05 /06/2020.				
	By	**(as per details)**	**Journal**	JOU/10057		1,22,037.12
		Output CGST	**1,22,037.12 Dr**			
		Output SGST	**1,22,037.12 Dr**			
		Input CGST	**1,22,037.12 Cr**			
		Being ITC transfered against output laibility for the month of Jun-20				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Input SGST (Continued)				
1-Jul-20	To **(as per details)**	**Purchase**	PUR/10094	4,685.04	
	CONT-KAVITAPU SATISH KUMAR	**61,426.00 Cr**			
	Paints GST 18%	**52,056.00 Dr**			
	Input CGST	**4,685.04 Dr**			
	OIE-Roundoff	**0.08 Cr**			
	Being portico MS truss black anamel painting for v.nos.12,21,28&6&main gate black painting for v.no.31&main door polishing for v.no.8&19&one coat of painting on side & out side for v.no.08&one coat of primer & lappam for v.no.6(4114-4122)				
	To **(as per details)**	**Purchase**	PUR/10095	6,821.18	
	CONT-Veldi Karunakar Reddy	**2,86,489.00 Cr**			
	Tiles, Granite, Etc. GST 5%	**2,72,847.00 Dr**			
	Input CGST	**6,821.18 Dr**			
	OIE-Roundoff	**0.36 Cr**			
	Being cladding tiles laying external side including laticrete for v.nos.10,21,28(4089 -4091)				
	To **(as per details)**	**Purchase**	PUR/10096	6,837.90	
	CONT-Veldi Karunakar Reddy	**2,87,192.00 Cr**			
	Tiles, Granite, Etc. GST 5%	**2,73,516.00 Dr**			
	Input CGST	**6,837.90 Dr**			
	OIE-Roundoff	**0.20 Dr**			
	Being wall cladding tiles fixing for v.nos.11, 12,42(4060-4062)				
	To **(as per details)**	**Purchase**	PUR/10097	6,404.03	
	CONT-Veldi Karunakar Reddy	**2,68,969.00 Cr**			
	Tiles, Granite, Etc. GST 5%	**2,56,161.00 Dr**			
	Input CGST	**6,404.03 Dr**			
	OIE-Roundoff	**0.06 Cr**			
	Being wall cladding tiles work for v.nos.02, 08,09(4067-4069)				
	To **(as per details)**	**Purchase**	PUR/10099	162.00	
	SUP-Shiv Shakti Machine Tools Hardware and Electric	**2,124.00 Cr**			
	Tools GST 18%	**1,800.00 Dr**			
	Input CGST	**162.00 Dr**			
	Being purchaase of segment blade against bill.no.2020-21/642/SS,dtd,01/07/2020&po. no.68386,dtd,29/06/2020.				
	To **(as per details)**	**Purchase**	PUR/10100	27.00	
	SUP-Sri Raja Rajeswara Traders	**354.00 Cr**			
	Tools GST 18%	**300.00 Dr**			
	Input CGST	**27.00 Dr**			
	Being purchase of tools against bill.no.0111, dtd,01/07/2020&po.no.68385,dtd,29/06 /2020.				
2-Jul-20	To **(as per details)**	**Purchase**	PUR/10101	1,260.00	
	SUP-SUMMIT SALES LLP	**16,520.00 Cr**			
	Electrical GST 18%	**14,000.00 Dr**			
	Input CGST	**1,260.00 Dr**			
	Being purchase of electrical material against bill.no.12056,dtd,02/07/2020&po.no.68470, dtd,30/06/2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Input SGST (Continued)				
2-Jul-20	To **(as per details)**	**Purchase**	PUR/10102	171.00	
	SUP-SUMMIT SALES LLP	**2,242.00 Cr**			
	Electrical GST 18%	**1,900.00 Dr**			
	Input CGST	**171.00 Dr**			
	Being purchase of electrical material against bill.no.12055,dtd,02/07/2020&po.no.68468, dtd30/06/2020.				
	To **(as per details)**	**Purchase**	PUR/10103	450.00	
	SUP-SUMMIT SALES LLP	**5,900.00 Cr**			
	Electrical GST 18%	**5,000.00 Dr**			
	Input CGST	**450.00 Dr**			
	Being purchase of electrical material against bill.no.12057,dtd,02/07/2020&po.no.68421, dtd,30/06/2020.				
	To **(as per details)**	**Purchase**	PUR/10104	118.80	
	SUP-SUMMIT SALES LLP	**1,558.00 Cr**			
	Plumbing GST 18%	**1,320.00 Dr**			
	Input CGST	**118.80 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being purchase of plumbing material against bill.no.12054,dtd,02/07/2020&po.no.68515, dtd,01/07/2020.				
	To **(as per details)**	**Purchase**	PUR/10105	5,075.51	
	SUP-SUMMIT SALES LLP	**66,546.00 Cr**			
	Doors, Door Franes & Hardware GST 18%	**56,394.60 Dr**			
	Input CGST	**5,075.51 Dr**			
	OIE-Roundoff	**0.38 Dr**			
	Being purchase of panel doors against bill. no.12052,dtd,02/07/2020&po.no.68273,dtd, 25/06/2020.				
	To **(as per details)**	**Purchase**	PUR/10106	370.44	
	SUP-SUMMIT SALES LLP	**4,857.00 Cr**			
	Doors, Door Franes & Hardware GST 18%	**4,116.00 Dr**			
	Input CGST	**370.44 Dr**			
	OIE-Roundoff	**0.12 Dr**			
	Being purchase of salwood beadings against bill.no.12050,dtd,02/07/2020&po.no.67248, dtd,19/05/2020.				
	To **(as per details)**	**Purchase**	PUR/10107	172.80	
	SUP-SUMMIT SALES LLP	**2,266.00 Cr**			
	Plumbing GST 18%	**1,920.00 Dr**			
	Input CGST	**172.80 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being purchase of plumbing material against bill.no.12051,dtd,02/07/2020&po.no.68172, dtd,22/06/2020.				
8-Jul-20	To **(as per details)**	**Purchase**	PUR/10110	453.60	
	SUP-SUMMIT SALES LLP	**5,947.00 Cr**			
	Electrical GST 18%	**5,040.00 Dr**			
	Input CGST	**453.60 Dr**			
	OIE-Roundoff	**0.20 Cr**			
	Being Purchase of electrical material against bill.no.12159,dtd,08/07/2020&po.no.68704, dtd,07/07/2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Input SGST (Continued)			
8-Jul-20	To **(as per details)**	**Purchase**	PUR/10111	292.86	
	SUP-SUMMIT SALES LLP	**3,840.00 Cr**			
	Consumables GST 18%	**3,254.00 Dr**			
	Input CGST	**292.86 Dr**			
	OIE-Roundoff	**0.28 Dr**			
	Being purchase of consumables against bill. no.12160,dtd,08/07/2020&po.no.68650,dtd, 07/07/2020				
	To **(as per details)**	**Purchase**	PUR/10112	8.00	
	SUP-SUMMIT SALES LLP	**336.00 Cr**			
	Consumables GST 5%	**320.00 Dr**			
	Input CGST	**8.00 Dr**			
	Being purchase of consumables against bill. no.12160,dtd,08/07/2020&po.no.68650,dtd, 07/07/2020				
	To **(as per details)**	**Purchase**	PUR/10113	73.80	
	SUP-Elegant Enterprises	**968.00 Cr**			
	Electrical GST 18%	**820.00 Dr**			
	Input CGST	**73.80 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being purchase of electrical material against bill.no.0090,dtd,08/07/2020&po.no.68701, dtd,07/07/2020.				
9-Jul-20	To **(as per details)**	**Purchase**	PUR/10114	3,619.44	
	SUP-Praful Sanitary	**47,455.00 Cr**			
	Plumbing GST 18%	**40,216.00 Dr**			
	Input CGST	**3,619.44 Dr**			
	OIE-Roundoff	**0.12 Dr**			
	Being purchase of plumbing material against bill.no.PS/20-21/175,dtd,09/07/2020&po.no. 68159,dtd,20/06/2020.				
15-Jul-20	To **(as per details)**	**Purchase**	PUR/10115	7,898.76	
	SUP-P. Satish Kumar Eng. Works	**1,03,562.00 Cr**			
	MS Fabrication Items GST 18%	**87,764.00 Dr**			
	Input CGST	**7,898.76 Dr**			
	OIE-Roundoff	**0.48 Dr**			
	Being purchase of ms grills against bill.no. 146,dtd,15/07/2020&po.no.67125,dtd,18/05 /2020.				
	To **(as per details)**	**Purchase**	PUR/10116	148.50	
	SUP-SUMMIT SALES LLP	**1,947.00 Cr**			
	Electrical GST 18%	**1,650.00 Dr**			
	Input CGST	**148.50 Dr**			
	Being purchase of electrical material against bill.no.12289,dtd,15/07/2020&po.no.68848, dtd,14/07/2020.				
	To **(as per details)**	**Purchase**	PUR/10117	125.64	
	SUP-SUMMIT SALES LLP	**1,647.00 Cr**			
	Consumables GST 18%	**1,396.00 Dr**			
	Input CGST	**125.64 Dr**			
	OIE-Roundoff	**0.28 Cr**			
	Being purchase of consumables against bill. no.12291,dtd,15/07/2020&po.no.68650,dtd, 07/07/2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input SGST (Continued)				
15-Jul-20	To	**(as per details)**	**Purchase**	PUR/10118	5,130.72	
		SUP-SUMMIT SALES LLP	**67,269.00 Cr**			
		Electrical GST 18%	**57,008.00 Dr**			
		Input CGST	**5,130.72 Dr**			
		OIE-Roundoff	**0.44 Cr**			
		Being purchase of electrical material against bill.no.12293,dtd,15/07/2020&po.no.68272, dtd,25/06/2020.				
	To	**(as per details)**	**Purchase**	PUR/10119	110.70	
		SUP-SUMMIT SALES LLP	**1,451.00 Cr**			
		Consumables GST 18%	**1,230.00 Dr**			
		Input CGST	**110.70 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being purchase of consumables against bill. no.12290,dtd,15/07/2020&po.no.68829,dtd, 13/07/2020.				
17-Jul-20	To	**(as per details)**	**Purchase**	PUR/10121	72.00	
		SUP-SUMMIT SALES LLP	**944.00 Cr**			
		Tools GST 18%	**800.00 Dr**			
		Input CGST	**72.00 Dr**			
		Being purchase of tools against bill.no. 12294,dtd,15/07/2020&po.no.68331,dtd,26 /06/2020.				
	To	**(as per details)**	**Purchase**	PUR/10123	22.20	
		SUP-SUMMIT SALES LLP	**414.00 Cr**			
		Consumables GST 12%	**370.00 Dr**			
		Input CGST	**22.20 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being purchase of consumables against bill. no.12288,dtd,15/07/2020&po.no.68781,dtd, 11/07/2020.				
	To	**(as per details)**	**Purchase**	PUR/10124	29.70	
		SUP-SUMMIT SALES LLP	**390.00 Cr**			
		Consumables GST 18%	**330.00 Dr**			
		Input CGST	**29.70 Dr**			
		OIE-Roundoff	**0.60 Dr**			
		Being purchase of consumables against bill. no.12288,dtd,15/07/2020&po.no.68781,dtd, 11/07/2020.				
	To	**(as per details)**	**Purchase**	PUR/10125	2,129.87	
		SUP-SUMMIT SALES LLP	**27,925.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**23,665.20 Dr**			
		Input CGST	**2,129.87 Dr**			
		OIE-Roundoff	**0.06 Dr**			
		Being purchase of hardware material against bill.no.12292,dtd,15/07/2020&po.no. 68273,dtd,25/06/2020.				
20-Jul-20	To	**(as per details)**	**Purchase**	PUR/10128	142.07	
		SUP-Praful Sanitary	**1,863.00 Cr**			
		Plumbing GST 18%	**1,578.50 Dr**			
		Input CGST	**142.07 Dr**			
		OIE-Roundoff	**0.36 Dr**			
		Being purhase of plumbing material against bill.no.20-21/218,dtd,20/07/2020&po.no. 68952,dtd,20/07/2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Input SGST (Continued)				
22-Jul-20	To **(as per details)**	**Purchase**	PUR/10129	756.00	
	SUP-Elegant Enterprises	**9,912.00 Cr**			
	Electrical GST 18%	**8,400.00 Dr**			
	Input CGST	**756.00 Dr**			
	Being purchase of electrical material against bill.no.EE-2021-0105,dtd,22/07/2020&po.no. 68995,dtd,21/07/2020.				
	To **(as per details)**	**Purchase**	PUR/10130	238.50	
	SUP-SUMMIT SALES LLP	**3,127.00 Cr**			
	Doors, Door Franes & Hardware GST 18%	**2,650.00 Dr**			
	Input CGST	**238.50 Dr**			
	Being purchase of hardware material against bill.no.12406,dtd,22/07/2020&po.no.68992, dtd,21/07/2020.				
	To **(as per details)**	**Purchase**	PUR/10131	99.00	
	SUP-SUMMIT SALES LLP	**1,298.00 Cr**			
	Plumbing GST 18%	**1,100.00 Dr**			
	Input CGST	**99.00 Dr**			
	Being purchase of plumbing material against bill.no.12408,dtd,22/07/2020&po.no.68967, dtd,21/07/2020.				
	To **(as per details)**	**Purchase**	PUR/10132	103.50	
	SUP-SUMMIT SALES LLP	**1,357.00 Cr**			
	Plumbing GST 18%	**1,150.00 Dr**			
	Input CGST	**103.50 Dr**			
	Being purchae of plumbing material against bill.no.12403,dtd,22/07/2020&po.no.68968, dtd,21/07/2020.				
	To **(as per details)**	**Purchase**	PUR/10133	438.84	
	SUP-SUMMIT SALES LLP	**5,754.00 Cr**			
	Plumbing GST 18%	**4,876.00 Dr**			
	Input CGST	**438.84 Dr**			
	OIE-Roundoff	**0.32 Dr**			
	Being purchase of plumbing material against bill.no.12407,dtd,22/07/2020&po.no.68969, dtd,21/07/2020.				
	To **(as per details)**	**Purchase**	PUR/10134	328.50	
	SUP-SUMMIT SALES LLP	**4,307.00 Cr**			
	Tiles, Granite, Etc. GST 18%	**3,650.00 Dr**			
	Input CGST	**328.50 Dr**			
	Being purchase of tiles against bill.no. 12404,dtd,22/07/2020&po.no.68970,dtd,21 /07/2020.				
24-Jul-20	To **(as per details)**	**Purchase**	PUR/10135	595.20	
	SUP-Sree Sai Sharanya Enterprises	**24,998.00 Cr**			
	Aggregate GST 5%	**23,808.00 Dr**			
	Input CGST	**595.20 Dr**			
	OIE-Roundoff	**0.40 Cr**			
	Being supplying of stone dust against bill.no. 017,dtd,24/07/2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input SGST (Continued)				
24-Jul-20	To	**(as per details)**	**Purchase**	PUR/10136	576.93	
		SUP-Sree Sai Sharanya Enterprises	**24,231.00 Cr**			
		Aggregate GST 5%	**23,077.00 Dr**			
		Input CGST	**576.93 Dr**			
		OIE-Roundoff	**0.14 Dr**			
		Being supplying of stine dust against bill.no. 016,dtd,24/07/2020.				
	To	**(as per details)**	**Purchase**	PUR/10137	522.00	
		SUP-SUMMIT SALES LLP	**6,844.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**5,800.00 Dr**			
		Input CGST	**522.00 Dr**			
		Being purchase of hardware material against bill.no.12405,dtd,22/07/2020&po.no.68991, dtd,21/07/2020.				
	To	**(as per details)**	**Purchase**	PUR/10138	424.80	
		SUP-G.P. BUILDCON MATERIALS	**5,570.00 Cr**			
		Equipment GST 18%	**4,720.00 Dr**			
		Input CGST	**424.80 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being purchase of drill against bill.no.GP/20 -21/100,dtd,21/07/2020&po.no.68913,dtd,18 /07/2020.				
29-Jul-20	To	**(as per details)**	**Purchase**	PUR/10139	14,476.00	
		SUP-SUMMIT SALES LLP	**1,32,352.00 Cr**			
		Cement GST 28%	**1,03,400.00 Dr**			
		Input CGST	**14,476.00 Dr**			
		Being purchase of cement against bill.no. 12488,dtd,28/07/2020&po.no.68983,dtd,21 /07/2020.				
30-Jul-20	To	**(as per details)**	**Purchase**	PUR/10140	3,747.15	
		CONT-V.Vidya Shankar	**49,129.00 Cr**			
		False Celing GST 18%	**41,635.00 Dr**			
		Input CGST	**3,747.15 Dr**			
		OIE-Roundoff	**0.30 Cr**			
		Being False ceiling work&holes in ceiling for led light work for v.no.06(4154)				
	To	**(as per details)**	**Purchase**	PUR/10141	131.96	
		SUP-Precision Tools Centre	**1,730.00 Cr**			
		Tools GST 18%	**1,466.25 Dr**			
		Input CGST	**131.96 Dr**			
		OIE-Roundoff	**0.17 Cr**			
		Being purchase of tools against bill.no.PTC -30723,dtd,30/07/2020&po.no.68703,dtd,07 /07/2020.				
31-Jul-20	To	**(as per details)**	**Purchase**	PUR/10146	11,534.22	
		SUP-Dilpreet Tubes Pvt. Ltd.	**1,51,226.00 Cr**			
		MS Fabrication Items GST 18%	**1,28,158.00 Dr**			
		Input CGST	**11,534.22 Dr**			
		OIE-Roundoff	**0.44 Cr**			
		Being purchase of ms sqare pipes against bill.no.338,dtd,31/07/2020&po.no.69110,dtd, 25/07/2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Input SGST (Continued)			
31-Jul-20	To **(as per details)**	**Purchase**	PUR/10147	711.05	
	SUP-SUMMIT SALES LLP	**9,323.00 Cr**			
	Plumbing GST 18%	**7,900.50 Dr**			
	Input CGST	**711.05 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being purchase of plumbing material against bill.no.12561,dtd,31/07/2020&po.no.69264, dtd,29/07/2020.				
	To **(as per details)**	**Purchase**	PUR/10148	262.44	
	SUP-SUMMIT SALES LLP	**3,441.00 Cr**			
	Plumbing GST 18%	**2,916.00 Dr**			
	Input CGST	**262.44 Dr**			
	OIE-Roundoff	**0.12 Dr**			
	Being purchase of plumbing material against bill.no.12560,dtd,31/07/2020&po.no.69165, dtd,27/07/2020.				
	To **(as per details)**	**Purchase**	PUR/10149	57.38	
	SUP-SUMMIT SALES LLP	**752.00 Cr**			
	Consumables GST 18%	**637.50 Dr**			
	Input CGST	**57.38 Dr**			
	OIE-Roundoff	**0.26 Cr**			
	Being purchase of consumables against bill. no.12556,dtd,31/07/2020&po.no.69265,dtd, 29/07/2020.				
	To **(as per details)**	**Purchase**	PUR/10150	1,230.66	
	SUP-SUMMIT SALES LLP	**16,135.00 Cr**			
	Plumbing GST 18%	**13,674.00 Dr**			
	Input CGST	**1,230.66 Dr**			
	OIE-Roundoff	**0.32 Cr**			
	Being purchase of plumbing material against bill.no.12558,dtd,31/07/2020&po.no.69175, dtd,27/07/2020.				
	To **(as per details)**	**Purchase**	PUR/10151	1,808.46	
	SUP-SUMMIT SALES LLP	**23,711.00 Cr**			
	Plumbing GST 18%	**20,094.00 Dr**			
	Input CGST	**1,808.46 Dr**			
	OIE-Roundoff	**0.08 Dr**			
	Being purchase of plumbing material against bill.no.12559,dtd,31/07/2020&po.no.69174, dtd,27/07/2020.				
	To **(as per details)**	**Purchase**	PUR/10152	3,250.80	
	SUP-Sri Raja Rajeswara Traders	**42,622.00 Cr**			
	Plumbing GST 18%	**36,120.00 Dr**			
	Input CGST	**3,250.80 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being purchase of wire against bill.no.0180, dtd,31/07/2020&po.no.68915,dtd,18/07 /2020.				
	To **(as per details)**	**Purchase**	PUR/10154	54.00	
	SUP-Sri Raja Rajeswara Traders	**708.00 Cr**			
	Tools GST 18%	**600.00 Dr**			
	Input CGST	**54.00 Dr**			
	Being purchase of tools against bill.no.0181, dtd,31/07/2020&po.no.68700,dtd,07/07 /2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input SGST (Continued)				
31-Jul-20	To	**(as per details)**	**Purchase**	PUR/10155	202.50	
		SUP-SUMMIT SALES LLP	**3,780.00 Cr**			
		Electrical GST 12%	**3,375.00 Dr**			
		Input CGST	**202.50 Dr**			
		Being purchase of electrical material against bill.no.12409,dtd,22/07/2020&po.no.68942, dtd,20/07/2020.				
	By	**(as per details)**	**Journal**	JOU/10106		1,43,995.50
		Output CGST	**1,43,995.50 Dr**			
		Output SGST	**1,43,995.50 Dr**			
		Input CGST	**1,43,995.50 Cr**			
		Being ITC transfered against output laibility for the month of Jul-21				
5-Aug-20	To	**(as per details)**	**Purchase**	PUR/10157	2,537.50	
		SUP-Rajadhani Tiles Company	**1,06,575.00 Cr**			
		Tiles, Granite, Etc. GST 5%	**1,01,500.00 Dr**			
		Input CGST	**2,537.50 Dr**			
		Being purchase of shabad stone against bill.no.0043,dtd,05/08/2020&po.no.69052, dtd,23/07/2020.				
7-Aug-20	To	**(as per details)**	**Purchase**	PUR/10160	67.50	
		SUP-SUMMIT SALES LLP	**885.00 Cr**			
		Electrical GST 18%	**750.00 Dr**			
		Input CGST	**67.50 Dr**			
		Being purchase of electrical material against bill.no.12643,dtd,07/08/2020&po.no.69308, dtd,31/07/2020.				
	To	**(as per details)**	**Purchase**	PUR/10161	67.50	
		SUP-SUMMIT SALES LLP	**885.00 Cr**			
		Electrical GST 18%	**750.00 Dr**			
		Input CGST	**67.50 Dr**			
		Being purchase of electrical material against bill.no.12642,dtd,07/08/2020&po.no.68980, dtd,21/07/2020.				
	To	**(as per details)**	**Purchase**	PUR/10162	70.20	
		SUP-SUMMIT SALES LLP	**920.00 Cr**			
		Consumables GST 18%	**780.00 Dr**			
		Input CGST	**70.20 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being purchase of consumables against bill. no.12647,dtd,07/08/2020&po.no.69438,dtd, 06/08/2020.				
	To	**(as per details)**	**Purchase**	PUR/10163	37.50	
		SUP-SUMMIT SALES LLP	**700.00 Cr**			
		Consumables GST 12%	**625.00 Dr**			
		Input CGST	**37.50 Dr**			
		Being purchase of consumables against bill. no.12647,dtd,07/08/2020&po.no.69438,dtd, 06/08/2020.				
	To	**(as per details)**	**Purchase**	PUR/10164	6.00	
		SUP-SUMMIT SALES LLP	**252.00 Cr**			
		Consumables GST 5%	**240.00 Dr**			
		Input CGST	**6.00 Dr**			
		Being purchase of consumables against bill. no.12647,dtd,07/08/2020&po.no.69438,dtd, 06/08/2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Input SGST (Continued)				
10-Aug-20	To **(as per details)**	**Purchase**	PUR/10165	767.76	
	SP-SUMMIT SALES LLP LOGISTICS	**9,426.00 Cr**			
	PS-Purchase	**8,530.62 Dr**			
	Input CGST	**767.76 Dr**			
	OIE-Roundoff	**0.14 Cr**			
	TDS-10%/7.50% Professional Charges	**640.00 Cr**			
	Being service charges on Po's for the month of "July"2020.				
	To **(as per details)**	**Purchase**	PUR/10166	728.28	
	SP-SUMMIT SALES LLP LOGISTICS	**8,942.00 Cr**			
	PS-Purchase	**8,092.00 Dr**			
	Input CGST	**728.28 Dr**			
	OIE-Roundoff	**0.44 Dr**			
	TDS-10%/7.50% Professional Charges	**607.00 Cr**			
	Being service charges on Po"s for the month of "June"2020.				
	To **(as per details)**	**Purchase**	PUR/10167	1,130.14	
	SP-SUMMIT SALES LLP LOGISTICS	**13,875.00 Cr**			
	PS-Purchase	**12,557.06 Dr**			
	Input CGST	**1,130.14 Dr**			
	OIE-Roundoff	**0.34 Cr**			
	TDS-10%/7.50% Professional Charges	**942.00 Cr**			
	Being service charges on po's for the month of May"2020.				
	To **(as per details)**	**Purchase**	PUR/10168	1,240.71	
	SP-SUMMIT SALES LLP LOGISTICS	**15,233.00 Cr**			
	PS-Purchase	**13,785.69 Dr**			
	Input CGST	**1,240.71 Dr**			
	OIE-Roundoff	**0.11 Cr**			
	TDS-10%/7.50% Professional Charges	**1,034.00 Cr**			
	Being service charges on Po"s for the month of "March"2020.				
	To **(as per details)**	**Purchase**	PUR/10169	698.04	
	SP-SUMMIT SALES LLP LOGISTICS	**8,570.00 Cr**			
	PS-Purchase	**7,756.00 Dr**			
	Input CGST	**698.04 Dr**			
	OIE-Roundoff	**0.08 Cr**			
	TDS-10%/7.50% Professional Charges	**582.00 Cr**			
	Being service charges on Po"s for the month of "February"2020.				
	To **(as per details)**	**Purchase**	PUR/10170	441.72	
	SP-SUMMIT SALES LLP LOGISTICS	**5,791.00 Cr**			
	PS-Purchase	**4,908.00 Dr**			
	Input CGST	**441.72 Dr**			
	OIE-Roundoff	**0.44 Cr**			
	Being Service Charges on Po"s for the month of "Jan"2020.				
12-Aug-20	To **(as per details)**	**Purchase**	PUR/10171	112.05	
	SUP-SUMMIT SALES LLP	**1,469.00 Cr**			
	Consumables GST 18%	**1,245.00 Dr**			
	Input CGST	**112.05 Dr**			
	OIE-Roundoff	**0.10 Cr**			
	Being purchase of consumables against bill. no.12709,dtd,12/08/2020&po.no.69556,dtd, 11/08/2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Input SGST (Continued)			
13-Aug-20	To **(as per details)**	**Purchase**	PUR/10184	3,507.57	
	SUP-Dilpreet Tubes Pvt. Ltd.	**45,988.00 Cr**			
	MS Fabrication Items GST 18%	**38,973.00 Dr**			
	Input CGST	**3,507.57 Dr**			
	OIE-Roundoff	**0.14 Cr**			
	Being purchase of ms patties against bill.no. 389,dtd,11/08/2020&po.no.69338,dtd,06/08 /2020.				
	To **(as per details)**	**Purchase**	PUR/10185	140.22	
	SUP-Dilpreet Tubes Pvt. Ltd.	**1,838.00 Cr**			
	MS Fabrication Items GST 18%	**1,558.00 Dr**			
	Input CGST	**140.22 Dr**			
	OIE-Roundoff	**0.44 Cr**			
	Being purchase of ms patties against bill.no. 22,dtd,12/08/2020&po.no.69338,dtd,06/08 /2020.				
	To **(as per details)**	**Purchase**	PUR/10186	139.33	
	SUP-Dilpreet Hardware	**1,827.00 Cr**			
	Doors, Door Franes & Hardware GST 18%	**1,548.16 Dr**			
	Input CGST	**139.33 Dr**			
	OIE-Roundoff	**0.18 Dr**			
	Being purchase of hardware material against bill.no.034,dtd,11/08/2020&po.no.69432,dtd, 06/08/2020.				
	To **(as per details)**	**Purchase**	PUR/10187	67.50	
	SUP-SUMMIT SALES LLP	**1,260.00 Cr**			
	Electrical GST 12%	**1,125.00 Dr**			
	Input CGST	**67.50 Dr**			
	Being purchase of electrical material against bill.no.12645,dtd,07/08/2020&po.no.68942, dtd,20/07/2020.				
	To **(as per details)**	**Purchase**	PUR/10190	3,108.60	
	SUP-Praful Sanitary	**40,757.00 Cr**			
	Plumbing GST 18%	**34,540.00 Dr**			
	Input CGST	**3,108.60 Dr**			
	OIE-Roundoff	**0.20 Cr**			
	Being purchase of plumbing material against bill.no.272,dtd,06/08/2020&po.no.69163,dtd, 27/07/2020.				
14-Aug-20	To **(as per details)**	**Purchase**	PUR/10191	418.75	
	SUP-SUMMIT SALES LLP	**5,490.00 Cr**			
	Tiles, Granite, Etc. GST 18%	**4,652.80 Dr**			
	Input CGST	**418.75 Dr**			
	OIE-Roundoff	**0.30 Cr**			
	Being purchase of tiles against bill.no. 12731,dtd,14/08/2020&po.no.69149,dtd,25 /07/2020.				
17-Aug-20	To **(as per details)**	**Purchase**	PUR/10192	391.50	
	SUP-Sri Laxmi Ganesh Steel & Hardware Stores	**5,133.00 Cr**			
	MS Fabrication Items GST 18%	**4,350.00 Dr**			
	Input CGST	**391.50 Dr**			
	Being purchase of ms gazette plates against bill.no.643,dtd,17/08/2020&po.no.69340,dtd, 06/08/2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input SGST (Continued)				
17-Aug-20	To	**(as per details)**	**Purchase**	PUR/10193	145.80	
		SUP-Sri Raja Rajeswara Traders	**1,912.00 Cr**			
		Tools GST 18%	**1,620.00 Dr**			
		Input CGST	**145.80 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being purchase of machine blades against bill.no.0214,dtd,17/08/2020&po.no.69339, dtd,06/08/2020.				
	To	**(as per details)**	**Purchase**	PUR/10194	900.00	
		CONT-V.Vidya Shankar	**11,800.00 Cr**			
		False Celing GST 18%	**10,000.00 Dr**			
		Input CGST	**900.00 Dr**			
		Being main door polishing work for v.nos.9, 10,38,23,18(4168-4172)				
19-Aug-20	To	**(as per details)**	**Purchase**	PUR/10198	144.90	
		SUP-SUMMIT SALES LLP	**1,900.00 Cr**			
		Chemicals GST 18%	**1,610.00 Dr**			
		Input CGST	**144.90 Dr**			
		OIE-Roundoff	**0.20 Dr**			
		Being purchase of electrical material against bill.no.12776,dtd,19/08/2020&po.no.69573, dtd,12/08/2020.				
	To	**(as per details)**	**Purchase**	PUR/10199	80.50	
		SUP-SUMMIT SALES LLP	**3,381.00 Cr**			
		Electrical GST 5%	**3,220.00 Dr**			
		Input CGST	**80.50 Dr**			
		Being purchase of electrical material against bill.no.12776,dtd,19/08/2020&po.no.69573, dtd,12/08/2020.				
	To	**(as per details)**	**Purchase**	PUR/10200	31.50	
		SUP-SUMMIT SALES LLP	**413.00 Cr**			
		Electrical GST 18%	**350.00 Dr**			
		Input CGST	**31.50 Dr**			
		Being purchase of electrical material against bill.no.12775,dtd,19/08/2020&po.no.69653, dtd,18/08/2020.				
21-Aug-20	To	**(as per details)**	**Purchase**	PUR/10202	342.00	
		SUP-Vidyut Industrial Corporation	**4,484.00 Cr**			
		MS Fabrication Items GST 18%	**3,800.00 Dr**			
		Input CGST	**342.00 Dr**			
		Being purchase of ms round pipes against bill.no.2089/20-21,dtd,11/08/2020&po.no. 69162,dtd,27/07/2020.				
28-Aug-20	To	**(as per details)**	**Purchase**	PUR/10205	2,273.73	
		CONT-Veldi Karunakar Reddy	**95,496.00 Cr**			
		Tiles, Granite, Etc. GST 5%	**90,949.00 Dr**			
		Input CGST	**2,273.73 Dr**			
		OIE-Roundoff	**0.46 Cr**			
		Being Cladding tiles laying external side including laticrete for v.no.03(4173)				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Input SGST (Continued)			
29-Aug-20	To **(as per details)**	**Purchase**	PUR/10206	94.50	
	SUP-SUMMIT SALES LLP	**1,239.00 Cr**			
	Electrical GST 18%	**1,050.00 Dr**			
	Input CGST	**94.50 Dr**			
	Being purchase of electrical material against bill.no.12931,dtd,29/08/2020&po.no.69911, dtd,28/08/2020.				
	To **(as per details)**	**Purchase**	PUR/10207	1,037.34	
	SUP-SUMMIT SALES LLP	**13,601.00 Cr**			
	Plumbing GST 18%	**11,526.00 Dr**			
	Input CGST	**1,037.34 Dr**			
	OIE-Roundoff	**0.32 Dr**			
	Being purchase of plumbing material against bill.no.12924,dtd,29/08/2020&po.no.69795, dtd,02/08/2020.				
	To **(as per details)**	**Purchase**	PUR/10208	133.11	
	SUP-SUMMIT SALES LLP	**1,745.00 Cr**			
	Plumbing GST 18%	**1,479.00 Dr**			
	Input CGST	**133.11 Dr**			
	OIE-Roundoff	**0.22 Cr**			
	Being purchase of plumbing material against bill.no.12926,dtd,29/08/2020&po.no.69849, dtd,26/08/2020.				
	To **(as per details)**	**Purchase**	PUR/10209	32.85	
	SUP-SUMMIT SALES LLP	**431.00 Cr**			
	Doors, Door Franes & Hardware GST 18%	**365.00 Dr**			
	Input CGST	**32.85 Dr**			
	OIE-Roundoff	**0.30 Dr**			
	Being purchase of bombay nails against bill. no.12929,dtd,29/08/2020&po.no.69806,dtd, 25/08/2020.				
	To **(as per details)**	**Purchase**	PUR/10210	774.18	
	SUP-SUMMIT SALES LLP	**10,150.00 Cr**			
	Plumbing GST 18%	**8,602.00 Dr**			
	Input CGST	**774.18 Dr**			
	OIE-Roundoff	**0.36 Cr**			
	Being purchase of plumbing material against bill.no.12925,dtd,29/08/2020&po.no.69794, dtd,25/08/2020.				
	To **(as per details)**	**Purchase**	PUR/10211	975.15	
	SUP-SUMMIT SALES LLP	**12,785.00 Cr**			
	Plumbing GST 18%	**10,835.00 Dr**			
	Input CGST	**975.15 Dr**			
	OIE-Roundoff	**0.30 Cr**			
	Being purchase of plumbing material against bill.no.12928,dtd,29/08/2020&po.no.69876, dtd,26/08/2020.				
	To **(as per details)**	**Purchase**	PUR/10212	842.76	
	SUP-SUMMIT SALES LLP	**11,050.00 Cr**			
	Plumbing GST 18%	**9,364.00 Dr**			
	Input CGST	**842.76 Dr**			
	OIE-Roundoff	**0.48 Dr**			
	Being purchase of plumbing material against bill.no.12930,dtd,29/08/2020&po.no.69877, dtd,26/08/2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input SGST (Continued)				
29-Aug-20	To	**(as per details)**	**Purchase**	PUR/10213	4,272.66	
		SUP-SUMMIT SALES LLP	**56,019.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**47,474.00 Dr**			
		Input CGST	**4,272.66 Dr**			
		OIE-Roundoff	**0.32 Cr**			
		Being purchase of hardware material against bill.no.12927,dtd,29/08/2020&po.no.69823, dtd,25/08/2020.				
31-Aug-20	To	**(as per details)**	**Purchase**	PUR/10214	868.50	
		SUP-Mega Engineering	**11,387.00 Cr**			
		Consumables GST 18%	**9,650.00 Dr**			
		Input CGST	**868.50 Dr**			
		Being purchase of oils against bill.no.ME /052/20-21,dtd,27/07/2020&po.no.68772, dtd,11/07/2020.				
	To	**(as per details)**	**Purchase**	PUR/10217	528.96	
		SP-SUMMIT SALES LLP LOGISTICS	**6,935.00 Cr**			
		PS-Purchase	**5,877.28 Dr**			
		Input CGST	**528.96 Dr**			
		OIE-Roundoff	**0.20 Cr**			
		Being service charges on po's for the month of "August"2020.				
	By	**(as per details)**	**Journal**	JOU/10134		58,500.00
		Output CGST	**58,500.00 Dr**			
		Output SGST	**58,500.00 Dr**			
		Input CGST	**58,500.00 Cr**			
		Being ITC transfered against output laibility for the month of Aug-21				
2-Sep-20	To	**(as per details)**	**Purchase**	PUR/10223	1,998.86	
		SUP-SUMMIT SALES LLP	**26,207.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**22,209.60 Dr**			
		Input CGST	**1,998.86 Dr**			
		OIE-Roundoff	**0.32 Cr**			
		Being purchase of wood against bill.no. 12976,dtd,02/09/2020&po.no.69987,dtd,01 /09/2020.				
	To	**(as per details)**	**Purchase**	PUR/10224	1,058.22	
		SUP-SUMMIT SALES LLP	**13,874.00 Cr**			
		Plumbing GST 18%	**11,758.00 Dr**			
		Input CGST	**1,058.22 Dr**			
		OIE-Roundoff	**0.44 Cr**			
		Being purchase of plumbing material against bill.no.12980,dtd,02/09/2020&po.no.02/09 /2020.				
	To	**(as per details)**	**Purchase**	PUR/10225	3,026.70	
		SUP-SUMMIT SALES LLP	**39,683.00 Cr**			
		Plumbing GST 18%	**33,630.00 Dr**			
		Input CGST	**3,026.70 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being purchase of plumbing material against bill.no.12979,dtd,02/09/2020&po.no.70028, dtd,02/09/2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input SGST (Continued)				
2-Sep-20	To	**(as per details)**	**Purchase**	PUR/10226	1,169.28	
		SUP-SUMMIT SALES LLP	**15,331.00 Cr**			
		Electrical GST 18%	**12,992.00 Dr**			
		Input CGST	**1,169.28 Dr**			
		OIE-Roundoff	**0.44 Dr**			
		Being purchase of electrical material against bill.no.12978,dtd,02/09/2020&po.no.70014, dtd,01/09/2020.				
	To	**(as per details)**	**Purchase**	PUR/10227	3,086.55	
		SUP-SUMMIT SALES LLP	**40,468.00 Cr**			
		Electrical GST 18%	**34,295.00 Dr**			
		Input CGST	**3,086.55 Dr**			
		OIE-Roundoff	**0.10 Cr**			
		Being purchase of electrical material against bill.no.12977,dtd,02/09/2020&po.no.70014, dtd,01/09/2020.				
	To	**(as per details)**	**Purchase**	PUR/10228	599.92	
		SUP-Praful Sanitary	**7,866.00 Cr**			
		Plumbing GST 18%	**6,665.79 Dr**			
		Input CGST	**599.92 Dr**			
		OIE-Roundoff	**0.37 Dr**			
		Being purchase of plumbing material against bill.no.PS/20-21/326,dtd,02/09/2020&po.no. 69856,dtd,26/08/2020.				
3-Sep-20	To	**(as per details)**	**Purchase**	PUR/10229	200.70	
		SUP-Elegant Enterprises	**2,631.00 Cr**			
		Electrical GST 18%	**2,230.00 Dr**			
		Input CGST	**200.70 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being purchase of electrical material against bill.no.EE2021-0152,dtd,03/09/2020&po.no. 70030,dtd,02/09/2020.				
	To	**(as per details)**	**Purchase**	PUR/10230	136.80	
		SUP-GLOBAL SAFETY SOLUTIONS	**1,794.00 Cr**			
		Consumables GST 18%	**1,520.00 Dr**			
		Input CGST	**136.80 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being purchase of consumables against bill. no.1250,dtd,01/08/2020&po.no.69574,dtd,12 /08/2020.				
4-Sep-20	To	**(as per details)**	**Purchase**	PUR/10231	18,811.52	
		SUP-SUMMIT SALES LLP	**1,71,991.00 Cr**			
		Cement GST 28%	**1,34,368.00 Dr**			
		Input CGST	**18,811.52 Dr**			
		OIE-Roundoff	**0.04 Cr**			
		Being purchase of cement against bill.no. 13039,dtd,04/09/2020&po.no.69979,dtd,31 /08/2020.				
7-Sep-20	To	**(as per details)**	**Purchase**	PUR/10232	1,554.30	
		SUP-Praful Sanitary	**20,379.00 Cr**			
		Plumbing GST 18%	**17,270.00 Dr**			
		Input CGST	**1,554.30 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being purchase of plumbing material against bill.no.PS/20-21/341,dtd,07/09/2020&po.no. 69780,dtd,24/08/2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input SGST (Continued)				
7-Sep-20	To	**(as per details)**	**Purchase**	PUR/10233	45.00	
		SUP-Venkataramana Stationery & Binding Works	**590.00 Cr**			
		Consumables GST 18%	**500.00 Dr**			
		Input CGST	**45.00 Dr**			
		Being printing of receipt books against bill. no.307,dtd,07/08/2020&po.no.69462,dtd,07 /08/2020.				
9-Sep-20	To	**(as per details)**	**Purchase**	PUR/10234	2,095.20	
		SUP-SUMMIT SALES LLP	**27,470.00 Cr**			
		Plumbing GST 18%	**23,280.00 Dr**			
		Input CGST	**2,095.20 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being purchase of plumbing material against bill.no.13103,dtd,09/09/2020&po.no.70145, dtd,05/09/2020.				
	To	**(as per details)**	**Purchase**	PUR/10235	432.00	
		SUP-SUMMIT SALES LLP	**5,664.00 Cr**			
		Electrical GST 18%	**4,800.00 Dr**			
		Input CGST	**432.00 Dr**			
		Being purchase of electrical material against bill.no.13100,dtd,09/09/2020&po.no.70150, dtd,05/09/2020.				
	To	**(as per details)**	**Purchase**	PUR/10236	2,412.99	
		SUP-SUMMIT SALES LLP	**31,637.00 Cr**			
		Electrical GST 18%	**26,811.00 Dr**			
		Input CGST	**2,412.99 Dr**			
		OIE-Roundoff	**0.02 Dr**			
		Being purchase of electrical material against bill.no.13101,dtd,09/09/2020&po.no.70151, dtd,07/09/2020.				
14-Sep-20	To	**(as per details)**	**Purchase**	PUR/10242	195.75	
		SUP-Shiv Shakti Machine Tools Hardware and Electric	**2,567.00 Cr**			
		Tools GST 18%	**2,175.00 Dr**			
		Input CGST	**195.75 Dr**			
		OIE-Roundoff	**0.50 Dr**			
		Being purchase of machine blades against bill.no.1563,dtd,14/09/2020.&po.no.70184, dtd,07/09/2020.				
15-Sep-20	To	**(as per details)**	**Purchase**	PUR/10243	17,595.90	
		SUP-Sri Sai Rohit Marketing Company	**2,30,702.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**1,95,510.00 Dr**			
		Input CGST	**17,595.90 Dr**			
		OIE-Roundoff	**0.20 Dr**			
		Being purchase of aluminium frames against bill.no.402,dtd,15/09/2020&po.no.69678,dtd, 25/08/2020.				
	To	**(as per details)**	**Purchase**	PUR/10244	8,262.00	
		SUP-Sri Sai Rohit Marketing Company	**1,08,324.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**91,800.00 Dr**			
		Input CGST	**8,262.00 Dr**			
		Being purchase of aluminium frames against bill.no.403,dtd,15/09/2020&po.no.69678,dtd, 25/08/2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input SGST (Continued)				
20-Sep-20	To	**(as per details)**	**Purchase**	PUR/10249	7,503.30	
		CONT-V.Vidya Shankar	**98,377.00 Cr**			
		False Celing GST 18%	**83,370.00 Dr**			
		Input CGST	**7,503.30 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being false ceiling work for v.no.27 & 29(4255-4256)				
	To	**(as per details)**	**Purchase**	PUR/10250	7,872.30	
		CONT-V.Vidya Shankar	**1,03,215.00 Cr**			
		False Celing GST 18%	**87,470.00 Dr**			
		Input CGST	**7,872.30 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being false ceiling work for v.no.3 & 4 (4253 -4254)				
22-Sep-20	To	**(as per details)**	**Purchase**	PUR/10251	135.00	
		SP-KGM & Co	**1,657.00 Cr**			
		OERD-Consultancy Charges	**1,500.00 Dr**			
		Input CGST	**135.00 Dr**			
		TDS-10%/7.50% Professional Charges	**113.00 Cr**			
		Being professional fees for Q3,Q4 filling for F.Y 2019-2020.				
24-Sep-20	To	**(as per details)**	**Purchase**	PUR/10253	6,817.30	
		CONT-Veldi Karunakar Reddy	**2,86,327.00 Cr**			
		Tiles, Granite, Etc. GST 5%	**2,72,692.00 Dr**			
		Input CGST	**6,817.30 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being cladding tiles laying external side including Laticrete for v.no.4,5,6(4211-4213)				
30-Sep-20	To	**(as per details)**	**Purchase**	PUR/10264	940.77	
		SP-SUMMIT SALES LLP LOGISTICS	**12,335.00 Cr**			
		PS-Purchase	**10,453.00 Dr**			
		Input CGST	**940.77 Dr**			
		OIE-Roundoff	**0.46 Dr**			
		Being Service charges on Po's for the month of "September"2020.				
	To	**(as per details)**	**Purchase**	PUR/10265	11,992.05	
		CONT-KAVITAPU SATISH KUMAR	**1,57,229.00 Cr**			
		Paints GST 18%	**1,33,245.00 Dr**			
		Input CGST	**11,992.05 Dr**			
		OIE-Roundoff	**0.10 Cr**			
		Being painting work for v.no.11,12,06,42,2, 31,37,47&26.				
	To	**(as per details)**	**Purchase**	PUR/10266	670.50	
		SUP-SUMMIT SALES LLP	**8,791.00 Cr**			
		Electrical GST 18%	**7,450.00 Dr**			
		Input CGST	**670.50 Dr**			
		Being purchase of electrical material against bill.no.13212,dtd,16/09/2020&70380,dtd,12 /09/2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Input SGST (Continued)			
30-Sep-20	To **(as per details)**	**Purchase**	PUR/10267	240.30	
	SUP-SUMMIT SALES LLP	**3,151.00 Cr**			
	Doors, Door Franes & Hardware GST 18%	**2,670.00 Dr**			
	Input CGST	**240.30 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being purchase of hardware material against bill.no.13219,dtd,16/09/2020&po.no.70440, dtd,15/09/2020.				
	To **(as per details)**	**Purchase**	PUR/10268	74.70	
	SUP-SUMMIT SALES LLP	**980.00 Cr**			
	Consumables GST 18%	**830.00 Dr**			
	Input CGST	**74.70 Dr**			
	OIE-Roundoff	**0.60 Dr**			
	Being purchase of consumables against bill. no.13215,dtd,16/09/2020&po.no.70258,dtd, 08/09/2020.				
	To **(as per details)**	**Purchase**	PUR/10269	312.57	
	SUP-SUMMIT SALES LLP	**4,098.00 Cr**			
	Electrical GST 18%	**3,473.00 Dr**			
	Input CGST	**312.57 Dr**			
	OIE-Roundoff	**0.14 Cr**			
	Being purchase of electrical material against bill.no.13213,dtd,16/09/2020&po.no.70014, dtrd,01/09/2020.				
	To **(as per details)**	**Purchase**	PUR/10270	536.13	
	SUP-SUMMIT SALES LLP	**7,029.00 Cr**			
	Chemicals GST 18%	**5,957.00 Dr**			
	Input CGST	**536.13 Dr**			
	OIE-Roundoff	**0.26 Cr**			
	Being purchase of chemicals against bill.no. 13217,dtd,16/09/2020&po.no.70396,dtd,14 /09/2020.				
	To **(as per details)**	**Purchase**	PUR/10271	1,097.10	
	SUP-SUMMIT SALES LLP	**14,384.00 Cr**			
	Plumbing GST 18%	**12,190.00 Dr**			
	Input CGST	**1,097.10 Dr**			
	OIE-Roundoff	**0.20 Cr**			
	Being purchase of plumbing material against bill.no.13218,dtd,16/09/2020&po.no. 70393,dtd,14/09/2020.				
	To **(as per details)**	**Purchase**	PUR/10272	409.50	
	SUP-Elegant Enterprises	**5,369.00 Cr**			
	Electrical GST 18%	**4,550.00 Dr**			
	Input CGST	**409.50 Dr**			
	Being purchase of electrical material against bill.no.0164,dtd,03/09/2020&po.no.70418, dtd,15/09/2020.				
	To **(as per details)**	**Purchase**	PUR/10273	720.00	
	SUP-Reflections Electricals (P) Ltd.	**13,440.00 Cr**			
	Electrical GST 12%	**12,000.00 Dr**			
	Input CGST	**720.00 Dr**			
	Being Purchase of electrical material against bill.no.1150,dtd,22/09/2020&po.no. 70575,dtd,21/09/2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Input SGST (Continued)			
30-Sep-20	To **(as per details)**	**Purchase**	PUR/10274	298.80	
	SUP-Reflections Electricals (P) Ltd.	**5,578.00 Cr**			
	Electrical GST 12%	**4,980.00 Dr**			
	Input CGST	**298.80 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being purchase of electrical material against bill.no.1079,dtd,16/09/2020&po.no.70413, dtd,15/09/2020.				
	To **(as per details)**	**Purchase**	PUR/10275	1,643.76	
	SUP-SUMMIT SALES LLP	**21,552.00 Cr**			
	Electrical GST 18%	**18,264.00 Dr**			
	Input CGST	**1,643.76 Dr**			
	OIE-Roundoff	**0.48 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:13349,dt:23-09-2020 & PO no:70444, dt:16-09-2020				
	To **(as per details)**	**Purchase**	PUR/10276	577.80	
	SUP-SUMMIT SALES LLP	**7,576.00 Cr**			
	Electrical GST 18%	**6,420.00 Dr**			
	Input CGST	**577.80 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:13353,dt:23-09-2020 & PO no:70151, dt:07-09-2020				
	To **(as per details)**	**Purchase**	PUR/10277	8.55	
	SUP-SUMMIT SALES LLP	**128.00 Cr**			
	PROMORD-Print Media 18%	**63.00 Dr**			
	PROMORD-Print Media 12%	**48.00 Dr**			
	Input CGST	**8.55 Dr**			
	OIE-Roundoff	**0.10 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Stationery items vide invoice no:13350,dt:23-09-2020 & PO no:70617,dt:21-09-2020				
	To **(as per details)**	**Purchase**	PUR/10278	1,513.35	
	SUP-SUMMIT SALES LLP	**19,842.00 Cr**			
	Plumbing GST 18%	**16,815.00 Dr**			
	Input CGST	**1,513.35 Dr**			
	OIE-Roundoff	**0.30 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13489,dt:30-09-20 & PO no:70670,dt:23-09-2020				
	To **(as per details)**	**Purchase**	PUR/10279	745.20	
	SUP-SUMMIT SALES LLP	**9,770.00 Cr**			
	Chemicals GST 18%	**8,280.00 Dr**			
	Input CGST	**745.20 Dr**			
	OIE-Roundoff	**0.40 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Chemicals vide invoice no:13490,dt:30-09-2020 & PO no:70396, dt:14-09-2020				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Input SGST (Continued)				
30-Sep-20	To **(as per details)**	**Purchase**	PUR/10280	229.64	
	SUP-Sri Laxmi Ganesh Steel & Hardware Stores	**3,011.00 Cr**			
	Steel GST 18%	**2,551.50 Dr**			
	Input CGST	**229.64 Dr**			
	OIE-Roundoff	**0.22 Dr**			
	Being amount credited to Sri Laxmi Ganesh Steel & Hardware Stores towards Purchase of Steel vide invoice no:698,dt:23-09-2020 & PO no:70166,dt:07-09-2020				
	To **(as per details)**	**Purchase**	PUR/10281	144.00	
	SUP-Sri Balaji Enterprises	**1,888.00 Cr**			
	Chemicals GST 18%	**1,600.00 Dr**			
	Input CGST	**144.00 Dr**			
	Being amount credited to Sri Balaji Eneterprises towards Purchase of Chemicals vide invoice no:71,dt:22-09-2020 & PO no:70570,dt:19-09-2020				
	To **(as per details)**	**Purchase**	PUR/10282	471.96	
	SUP-Shiv Shakti Machine Tools Hardware and Electric	**6,188.00 Cr**			
	Tools GST 18%	**5,244.00 Dr**			
	Input CGST	**471.96 Dr**			
	OIE-Roundoff	**0.08 Dr**			
	Being amount credited to Shiv Shakti Machine Tools Hardware and Electric towards Purchase of Tooles items vide invoice no:2020-21/1705/SS,dt:22-09-2020 & PO no:70528,dt:17-09-2020				
	To **(as per details)**	**Purchase**	PUR/10283	745.20	
	SUP-SUMMIT SALES LLP	**9,770.00 Cr**			
	Chemicals GST 18%	**8,280.00 Dr**			
	Input CGST	**745.20 Dr**			
	OIE-Roundoff	**0.40 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Chemicals vide invoice no:13351,dt:23-09-2020 & PO no:70396, dt:14-09-2020				
	To **(as per details)**	**Purchase**	PUR/10284	558.54	
	SUP-SUMMIT SALES LLP	**7,323.00 Cr**			
	Chemicals GST 18%	**3,560.00 Dr**			
	Paints GST 18%	**2,646.00 Dr**			
	Input CGST	**558.54 Dr**			
	OIE-Roundoff	**0.08 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Chemicals & Paints vide invoice no:13487,dt:30-09-2020 & PO no:70672,dt:23-09-2020				
	To **(as per details)**	**Purchase**	PUR/10285	714.78	
	SUP-SUMMIT SALES LLP	**9,372.00 Cr**			
	Plumbing GST 18%	**7,942.00 Dr**			
	Input CGST	**714.78 Dr**			
	OIE-Roundoff	**0.44 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13488,dt:30-09-2020 & PO no:70818,dt:29-09-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input SGST (Continued)				
30-Sep-20	By	**(as per details)**	**Journal**	JOU/10176		3,09,516.75
		Output CGST	**3,09,516.75 Dr**			
		Output SGST	**3,09,516.75 Dr**			
		Input CGST	**3,09,516.75 Cr**			
		Being ITC transfered against output laibility for the month of Sep-20				
21-Oct-20	To	**(as per details)**	**Purchase**	PUR/10294	2,09,362.10	
		CONT-POINTEC ASSOCIATES	**27,44,970.00 Cr**			
		LSRD-Labour Charges	**9,30,498.24 Dr**			
		LSRD-Allowance for Equipment	**9,30,498.24 Dr**			
		LSRD-Allowance for Consumables	**4,65,249.12 Dr**			
		Input CGST	**2,09,362.10 Dr**			
		OIE-Roundoff	**0.20 Dr**			
		Being amount credited to Pointec Associates towards RCC and Civil work done for villa no:03,27,29,14,15,50,25,01,02,05,06,28,13, 30 work done from dt:08-10-2020 to dt:15-10 -2020				
	To	**(as per details)**	**Purchase**	PUR/10295	3,003.00	
		SUP-Reflections Electricals (P) Ltd.	**56,056.00 Cr**			
		Electrical GST 12%	**50,050.00 Dr**			
		Input CGST	**3,003.00 Dr**			
		Being amount credited to Reflections Electricals (P) Ltd towards Purchase of Electrical items vide invoice no:1308,dt:06 -10-2020 & PO no:70879,dt:29-09-2020				
	To	**(as per details)**	**Purchase**	PUR/10296	319.32	
		SUP-SUMMIT SALES LLP	**4,187.00 Cr**			
		Plumbing GST 18%	**3,548.00 Dr**			
		Input CGST	**319.32 Dr**			
		OIE-Roundoff	**0.36 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of plumbing items vide invoice no:13598,dt:09-10-2020 & PO no:70888,dt:30-09-2020				
	To	**(as per details)**	**Purchase**	PUR/10297	363.06	
		SUP-SUMMIT SALES LLP	**4,760.00 Cr**			
		Plumbing GST 18%	**4,034.00 Dr**			
		Input CGST	**363.06 Dr**			
		OIE-Roundoff	**0.12 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13599,dt:09-10-2020 & PO no:71010,dt:06-10-2020				
	To	**(as per details)**	**Purchase**	PUR/10298	1,119.96	
		SUP-SUMMIT SALES LLP	**14,684.00 Cr**			
		Plumbing GST 18%	**12,444.00 Dr**			
		Input CGST	**1,119.96 Dr**			
		OIE-Roundoff	**0.08 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13597,dt:09-10-2020 & PO no:70991,dt:05-10-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input SGST (Continued)				
22-Oct-20	To	**(as per details)**	**Purchase**	PUR/10299	1,906.57	
		SUP-Praful Sanitary	**24,997.00 Cr**			
		Plumbing GST 18%	**17,184.14 Dr**			
		OERD-Transporation	**4,000.00 Dr**			
		Input CGST	**1,906.57 Dr**			
		OIE-Roundoff	**0.28 Cr**			
		Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/20-21/406,dt:05-10-2020 & PO no:70876,dt:29-08-2020				
29-Oct-20	To	**(as per details)**	**Purchase**	PUR/10300	2,338.92	
		CONT-V.Vidya Shankar	**30,666.00 Cr**			
		Paints GST 18%	**25,988.00 Dr**			
		Input CGST	**2,338.92 Dr**			
		OIE-Roundoff	**0.16 Dr**			
		Being amount credited to Vidya Shankar towards Painting Work for villa no:15 & 44 vide invoice no:64,dt:10-10-2020				
	To	**(as per details)**	**Purchase**	PUR/10301	3,928.77	
		CONT-V.Vidya Shankar	**51,511.00 Cr**			
		False Celing GST 18%	**43,653.00 Dr**			
		Input CGST	**3,928.77 Dr**			
		OIE-Roundoff	**0.46 Dr**			
		Being amount credited to Vidya Shankar towards False Celing work for villa no:15 & 31 vide invoice no:65,dt:10-10-2020				
	To	**(as per details)**	**Purchase**	PUR/10302	135.00	
		SUP-SUMMIT SALES LLP	**1,770.00 Cr**			
		Plumbing GST 18%	**1,500.00 Dr**			
		Input CGST	**135.00 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13661,dt:15-10-2020 & PO no:70992,dt:05-10-2020				
	To	**(as per details)**	**Purchase**	PUR/10303	1,119.96	
		SUP-SUMMIT SALES LLP	**14,684.00 Cr**			
		Plumbing GST 18%	**12,444.00 Dr**			
		Input CGST	**1,119.96 Dr**			
		OIE-Roundoff	**0.08 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13662,dt:15-10-2020 & PO no:70946,dt:01-10-2020				
	To	**(as per details)**	**Purchase**	PUR/10304	273.60	
		SUP-SUMMIT SALES LLP	**3,587.00 Cr**			
		Plumbing GST 18%	**3,040.00 Dr**			
		Input CGST	**273.60 Dr**			
		OIE-Roundoff	**0.20 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13600,dt:09-10-2020 & PO no:70947,dt:01-10-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input SGST (Continued)				
29-Oct-20	To	**(as per details)**	**Purchase**	PUR/10305	1,998.86	
		SUP-SUMMIT SALES LLP	**26,207.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**22,209.60 Dr**			
		Input CGST	**1,998.86 Dr**			
		OIE-Roundoff	**0.32 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:13660,dt:15-10-2020 & PO no:70998,dt:05-10-2020				
31-Oct-20	By	**(as per details)**	**Journal**	JOU/10183		1,89,000.00
		Output CGST	**1,89,000.00 Dr**			
		Output SGST	**1,89,000.00 Dr**			
		Input CGST	**1,89,000.00 Cr**			
		Being ITC transfered against output laibility for the month of Oct-20				
4-Nov-20	To	**(as per details)**	**Purchase**	PUR/10312	113.40	
		SUP-SUMMIT SALES LLP	**1,487.00 Cr**			
		Plumbing GST 18%	**1,260.00 Dr**			
		Input CGST	**113.40 Dr**			
		OIE-Roundoff	**0.20 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13772,dt:21-10-2020 & PO no:70947,dt:01-10-2020				
	To	**(as per details)**	**Purchase**	PUR/10313	252.00	
		SUP-SUMMIT SALES LLP	**3,304.00 Cr**			
		Plumbing GST 18%	**2,800.00 Dr**			
		Input CGST	**252.00 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13771,dt:21-10-2020 & PO no:70992,dt:05-10-2020				
	To	**(as per details)**	**Purchase**	PUR/10314	806.85	
		SUP-SUMMIT SALES LLP	**10,579.00 Cr**			
		Plumbing GST 18%	**8,400.00 Dr**			
		Doors, Door Franes & Hardware GST 18%	**565.00 Dr**			
		Input CGST	**806.85 Dr**			
		OIE-Roundoff	**0.30 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing & Carpentry items vide invoice no:13766,dt:21-10-2020 & PO no:71192,dt:10-10-2020				
	To	**(as per details)**	**Purchase**	PUR/10315	33.48	
		SUP-SUMMIT SALES LLP	**439.00 Cr**			
		Plumbing GST 18%	**372.00 Dr**			
		Input CGST	**33.48 Dr**			
		OIE-Roundoff	**0.04 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13764,dt:21-10-2020 & PO no:71240,dt:12-10-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Input SGST (Continued)				
4-Nov-20	To **(as per details)**	**Purchase**	PUR/10316	1,554.30	
	SUP-Praful Sanitary	**20,379.00 Cr**			
	Plumbing GST 18%	**17,270.00 Dr**			
	Input CGST	**1,554.30 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/20-21/431,dt:17-10-2020 & PO no:70990,dt:05-10-2020				
	To **(as per details)**	**Purchase**	PUR/10317	3,180.02	
	SUP-Praful Sanitary	**41,694.00 Cr**			
	Plumbing GST 18%	**31,333.50 Dr**			
	OERD-Transporation	**4,000.00 Dr**			
	Input CGST	**3,180.02 Dr**			
	OIE-Roundoff	**0.46 Dr**			
	Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/20-21-428,dt:16-10-2020 & PO no:71254,dt:13-10-2020				
	To **(as per details)**	**Purchase**	PUR/10318	63.00	
	SUP-SUMMIT SALES LLP	**826.00 Cr**			
	Doors, Door Franes & Hardware GST 18%	**700.00 Dr**			
	Input CGST	**63.00 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:13769,dt:21-10-2020 & PO no:71106,dt:08-10-2020				
	To **(as per details)**	**Purchase**	PUR/10319	288.90	
	SUP-SUMMIT SALES LLP	**3,788.00 Cr**			
	Electrical GST 18%	**3,210.00 Dr**			
	Input CGST	**288.90 Dr**			
	OIE-Roundoff	**0.20 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:13763,dt:21-10-2020 & PO no:71238,dt:12-10-2020				
	To **(as per details)**	**Purchase**	PUR/10320	684.00	
	SUP-SUMMIT SALES LLP	**8,968.00 Cr**			
	Plumbing GST 18%	**7,600.00 Dr**			
	Input CGST	**684.00 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13767,dt:21-10-2020 & PO no:71191,dt:10-10-2020				
5-Nov-20	To **(as per details)**	**Purchase**	PUR/10321	3,031.38	
	SUP-SUMMIT SALES LLP	**39,745.00 Cr**			
	Electrical GST 18%	**33,682.00 Dr**			
	Input CGST	**3,031.38 Dr**			
	OIE-Roundoff	**0.24 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:13773,dt:21-10-2020 & PO no:71245, dt:12-10-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input SGST (Continued)				
5-Nov-20	To	**(as per details)**	**Purchase**	PUR/10322	1,021.14	
		SUP-SUMMIT SALES LLP	**13,388.00 Cr**			
		Plumbing GST 18%	**11,346.00 Dr**			
		Input CGST	**1,021.14 Dr**			
		OIE-Roundoff	**0.28 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13768,dt:21-10-2020 & PO no:71269,dt:13-10-2020				
9-Nov-20	To	**(as per details)**	**Purchase**	PUR/10325	762.75	
		SUP-Linus Consultants Pvt. Ltd.	**10,001.00 Cr**			
		Furniture GST 18%	**8,475.00 Dr**			
		Input CGST	**762.75 Dr**			
		OIE-Roundoff	**0.50 Dr**			
		Being amount credited to Linus Consultants Pvt Ltd towards Purchase of Modular Cabinets Local vide invoice no:LCPL/20-21 /31,dt:29-10-2020 & PO no:69952,dt:02-09 -2020				
	To	**(as per details)**	**Purchase**	PUR/10326	30,508.47	
		SUP-Linus Consultants Pvt. Ltd.	**4,00,000.00 Cr**			
		Furniture GST 18%	**3,38,983.00 Dr**			
		Input CGST	**30,508.47 Dr**			
		OIE-Roundoff	**0.06 Dr**			
		Being amount credited to Linus Consultants Pvt Ltd towards Purchase of Modular Cabinets Local vide invoice no:LCPL/20-21 /28,dt:21-10-2020 & PO no:69952,dt:02-09 -2020				
	To	**(as per details)**	**Purchase**	PUR/10327	11,028.78	
		SUP-Linus Consultants Pvt. Ltd.	**1,44,600.00 Cr**			
		Furniture GST 18%	**1,22,542.00 Dr**			
		Input CGST	**11,028.78 Dr**			
		OIE-Roundoff	**0.44 Dr**			
		Being amount credited to Linus Consultants Pvt Ltd towards Purchase of Modular Cabinets Local vide invoice no:LCPL/20-21 /29,dt:22-10-2020 & PO no:69952,dt:02-09 -2020				
10-Nov-20	To	**(as per details)**	**Purchase**	PUR/10330	2,338.92	
		CONT-V.Vidya Shankar	**30,666.00 Cr**			
		Paints GST 18%	**25,988.00 Dr**			
		Input CGST	**2,338.92 Dr**			
		OIE-Roundoff	**0.16 Dr**			
		Being amount credited to Vidya Shankar towards Painting Work for villa no:27 & 18 work done from dt:24-09-2020 to dt:30-09 -2020				
	To	**(as per details)**	**Purchase**	PUR/10331	4,248.63	
		CONT-V.Vidya Shankar	**55,704.00 Cr**			
		False Celing GST 18%	**47,207.00 Dr**			
		Input CGST	**4,248.63 Dr**			
		OIE-Roundoff	**0.26 Cr**			
		Being amount credited to Vidya Shankar towards False Ceiling & Holes Cutting for villa no:25 work done from dt:15-10-2020 to dt:21-10-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input SGST (Continued)				
10-Nov-20	To	**(as per details)**	**Purchase**	PUR/10332	10,400.40	
		SUP-Prakash Marketing	**1,36,361.00 Cr**			
		Sundry Purchases GST 18%	**1,15,560.00 Dr**			
		Input CGST	**10,400.40 Dr**			
		OIE-Roundoff	**0.20 Dr**			
		Being amount credited to Prakash Marketing towards Purchase of Clara Neo & Nora Hob 3B 60cm vide invoice no:HSW607,dt:08-09 -2020 & PO no:69822,dt:25-08-2020				
18-Nov-20	To	**(as per details)**	**Purchase**	PUR/10337	158.40	
		SUP-SUMMIT SALES LLP	**2,077.00 Cr**			
		Plumbing GST 18%	**1,760.00 Dr**			
		Input CGST	**158.40 Dr**			
		OIE-Roundoff	**0.20 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14046,dt:05-11-2020 & PO no:71269,dt:13-10-2020				
	To	**(as per details)**	**Purchase**	PUR/10338	540.54	
		SUP-SUMMIT SALES LLP	**7,087.00 Cr**			
		Electrical GST 18%	**6,006.00 Dr**			
		Input CGST	**540.54 Dr**			
		OIE-Roundoff	**0.08 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:14048,dt:05-11-2020 & PO no:71245,dt:12-10-2020				
	To	**(as per details)**	**Purchase**	PUR/10339	63.00	
		SUP-SUMMIT SALES LLP	**826.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**700.00 Dr**			
		Input CGST	**63.00 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:14047,dt:05-11-2020 & PO no:71106,dt:08-10-2020				
	To	**(as per details)**	**Purchase**	PUR/10340	174.78	
		SUP-SUMMIT SALES LLP	**2,292.00 Cr**			
		Plumbing GST 18%	**1,942.00 Dr**			
		Input CGST	**174.78 Dr**			
		OIE-Roundoff	**0.44 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14045,dt:05-11-2020 & PO no:71630,dt:28-10-2020				
	To	**(as per details)**	**Purchase**	PUR/10341	121.50	
		SUP-Shiv Shakti Machine Tools Hardware and Electric	**1,593.00 Cr**			
		Tools GST 18%	**1,350.00 Dr**			
		Input CGST	**121.50 Dr**			
		Being amount credited to Shiv Shakti Machine Tools Hardware & Electric towards Purchase of Tools vide invoice no:2020-21 /2254/SS,dt:27-10-2020 & PO no:71239, dt:12-10-2020				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Input SGST (Continued)				
20-Nov-20	To **(as per details)**	**Purchase**	PUR/10348	1,680.00	
	SUP-Reflections Electricals (P) Ltd.	**31,360.00 Cr**			
	Electrical GST 12%	**28,000.00 Dr**			
	Input CGST	**1,680.00 Dr**			
	Being amount credited to Reflections Electricals Pvt Ltd towards Purchase of Electrical items vide invoice no:1614,dt:29 -10-2020 & PO no:71628,dt:28-10-2020				
26-Nov-20	To **(as per details)**	**Purchase**	PUR/10351	82.80	
	SUP-SUMMIT SALES LLP	**1,086.00 Cr**			
	Chemicals GST 18%	**920.00 Dr**			
	Input CGST	**82.80 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Chemicals vide invoice no:14181,dt:11-11-2020 & PO no:72038, dt:10-11-2020				
	To **(as per details)**	**Purchase**	PUR/10352	244.80	
	SUP-SUMMIT SALES LLP	**3,210.00 Cr**			
	Doors, Door Franes & Hardware GST 18%	**2,720.00 Dr**			
	Input CGST	**244.80 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:14183,dt:11-11-2020 & PO no:72037,dt:10-11-2020				
	To **(as per details)**	**Purchase**	PUR/10353	3,910.95	
	SUP-SUMMIT SALES LLP	**51,277.00 Cr**			
	Plumbing GST 18%	**43,455.00 Dr**			
	Input CGST	**3,910.95 Dr**			
	OIE-Roundoff	**0.10 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14186,dt:11-11-2020 & PO no:71978,dt:09-11-2020				
	To **(as per details)**	**Purchase**	PUR/10354	74.70	
	SUP-SUMMIT SALES LLP	**979.00 Cr**			
	Consumables GST 18%	**830.00 Dr**			
	Input CGST	**74.70 Dr**			
	OIE-Roundoff	**0.40 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Consumables vide invoice no:14179,dt:11-11-2020 & PO no:72036,dt:10-11-2020				
	To **(as per details)**	**Purchase**	PUR/10355	1,709.55	
	SUP-SUMMIT SALES LLP	**22,414.00 Cr**			
	Electrical GST 18%	**12,695.00 Dr**			
	Plumbing GST 18%	**6,300.00 Dr**			
	Input CGST	**1,709.55 Dr**			
	OIE-Roundoff	**0.10 Cr**			
	Being amount credited to Summit Sales LLP towards Electricals & Plumbing items vide invoice no:14187,dt:11-11-2020 & PO no:71981,dt:09-11-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Input SGST (Continued)			
26-Nov-20	To **(as per details)**	**Purchase**	PUR/10356	9,991.66	
	SUP-SUMMIT SALES LLP	**91,352.00 Cr**			
	Cement GST 28%	**71,369.00 Dr**			
	Input CGST	**9,991.66 Dr**			
	OIE-Roundoff	**0.32 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Cement vide invoice no:14166,dt:10-11-2020 & PO no:71676, dt:29-10-2020				
	To **(as per details)**	**Purchase**	PUR/10357	7,117.74	
	SUP-SUMMIT SALES LLP	**93,321.00 Cr**			
	Electrical GST 18%	**79,086.00 Dr**			
	Input CGST	**7,117.74 Dr**			
	OIE-Roundoff	**0.48 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:14180,dt:11-11-2020 & PO no:71824,dt:03-11-2020				
	To **(as per details)**	**Purchase**	PUR/10358	5,137.20	
	SUP-SUMMIT SALES LLP	**67,354.00 Cr**			
	Plumbing GST 18%	**57,080.00 Dr**			
	Input CGST	**5,137.20 Dr**			
	OIE-Roundoff	**0.40 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14185,dt:11-11-2020 & PO no:71971,dt:09-11-2020				
	To **(as per details)**	**Purchase**	PUR/10359	1,662.84	
	SUP-SUMMIT SALES LLP	**21,802.00 Cr**			
	Plumbing GST 18%	**18,476.00 Dr**			
	Input CGST	**1,662.84 Dr**			
	OIE-Roundoff	**0.32 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14182,dt:11-11-2020 & PO no:72039,dt:10-11-2020				
	To **(as per details)**	**Purchase**	PUR/10360	1,134.00	
	SUP-SUMMIT SALES LLP	**14,868.00 Cr**			
	Plumbing GST 18%	**12,600.00 Dr**			
	Input CGST	**1,134.00 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14276,dt:18-11-2020 & PO no:71981,dt:09-11-2020				
	To **(as per details)**	**Purchase**	PUR/10361	2,737.80	
	SUP-Sri Raja Rajeswara Traders	**36,000.00 Cr**			
	Sundry Purchases GST 18%	**30,420.00 Dr**			
	Input CGST	**2,737.80 Dr**			
	OE-Hamali Charges	**104.00 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being amount credited to Sri Raja Rajeswara Traders towards Purchase of Barbed & GI wire vide invoice no:0407,dt:04 -11-2020 & PO no:71832,dt:03-11-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input SGST (Continued)				
26-Nov-20	To	**(as per details)**	**Purchase**	PUR/10362	1,428.75	
		SUP-Dilpreet Tubes Pvt. Ltd.	**18,733.00 Cr**			
		Steel GST 18%	**12,875.00 Dr**			
		OERD-Transporation	**3,000.00 Dr**			
		Input CGST	**1,428.75 Dr**			
		OIE-Roundoff	**0.50 Dr**			
		Being amount credited to Dilpreet Tubes Pvt Ltd towards Purchase of Steel vide invoice no:819,dt:11-11-2020 & PO no:71921,dt:06 -11-2020				
	To	**(as per details)**	**Purchase**	PUR/10363	837.50	
		SUP-SUMMIT SALES LLP	**10,981.00 Cr**			
		Tiles, Granite, Etc. GST 18%	**9,305.60 Dr**			
		Input CGST	**837.50 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:14224,dt:16-11-2020 & PO no:71005, dt:05-10-2020				
	To	**(as per details)**	**Purchase**	PUR/10364	6,601.43	
		SUP-Praful Sanitary	**86,552.00 Cr**			
		Plumbing GST 18%	**69,349.20 Dr**			
		OERD-Transporation	**4,000.00 Dr**			
		Input CGST	**6,601.43 Dr**			
		OIE-Roundoff	**0.06 Cr**			
		Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/20-21/511,dt:10-11-2020 & PO no:71970,dt:10-11-2020				
30-Nov-20	By	**(as per details)**	**Journal**	JOU/10222		1,71,000.00
		Output CGST	**1,71,000.00 Dr**			
		Output SGST	**1,71,000.00 Dr**			
		Input CGST	**1,71,000.00 Cr**			
		Being ITC transfered against output laibility for the month of Nov-20				
5-Dec-20	To	**(as per details)**	**Purchase**	PUR/10373	274.59	
		SUP-Shubham Enterprises	**3,600.00 Cr**			
		Electrical GST 18%	**3,051.00 Dr**			
		Input CGST	**274.59 Dr**			
		OIE-Roundoff	**0.18 Cr**			
		Being amount credited to Shubham Enterprises towards Purchase of Electricals vide invoice no:1719,dt:10-11-2020 & PO no:71273,dt:10-11-2020				
	To	**(as per details)**	**Purchase**	PUR/10374	2,866.50	
		SUP-Reflections Electricals (P) Ltd.	**53,508.00 Cr**			
		Electrical GST 12%	**47,775.00 Dr**			
		Input CGST	**2,866.50 Dr**			
		Being amount credited to Reflections Electricals (P) Ltd towards Purchase of Electricals vide invoice no:1812,dt:11-11 -2020 & PO no:71801,dt:03-11-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Input SGST (Continued)			
8-Dec-20	To **(as per details)**	**Purchase**	PUR/10375	3,381.75	
	SUP-SUMMIT SALES LLP	**44,339.00 Cr**			
	Plumbing GST 18%	**37,575.00 Dr**			
	Input CGST	**3,381.75 Dr**			
	OIE-Roundoff	**0.50 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14188,dt:11-11-2020 & PO no:71940,dt:07-11-2020				
	To **(as per details)**	**Purchase**	PUR/10376	2,654.28	
	SUP-SUMMIT SALES LLP	**34,801.00 Cr**			
	Tiles, Granite, Etc. GST 18%	**29,492.00 Dr**			
	Input CGST	**2,654.28 Dr**			
	OIE-Roundoff	**0.44 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Tiles itemsvide invoice no:14429,dt:25-11-2020 & PO no:72174, dt:16-11-2020				
	To **(as per details)**	**Purchase**	PUR/10377	243.65	
	SUP-SUMMIT SALES LLP	**3,195.00 Cr**			
	Tiles, Granite, Etc. GST 18%	**2,707.25 Dr**			
	Input CGST	**243.65 Dr**			
	OIE-Roundoff	**0.45 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Tiles items vide invoice no:14410,dt:25-11-2020 & PO no:72175, dt:16-11-2020				
	To **(as per details)**	**Purchase**	PUR/10378	7,965.63	
	CONT-V.Vidya Shankar	**1,04,438.00 Cr**			
	LSRD-Labour Charges	**35,402.80 Dr**			
	LSRD-Allowance for Equipment	**35,402.80 Dr**			
	LSRD-Allowance for Consumables	**17,701.40 Dr**			
	Input CGST	**7,965.63 Dr**			
	OIE-Roundoff	**0.26 Cr**			
	Being amount credited to V Vidyashankar towards Ceiling work & Holes cut light for villa no:01 & 30 work done from dt:05-11 -2020 to dt:11-11-2020				
10-Dec-20	To **(as per details)**	**Purchase**	PUR/10379	265.95	
	SUP-SUMMIT SALES LLP	**3,487.00 Cr**			
	Plumbing GST 18%	**2,955.00 Dr**			
	Input CGST	**265.95 Dr**			
	OIE-Roundoff	**0.10 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14490,dt:28-11-2020 & PO no:71978,dt:09-11-2020				
	To **(as per details)**	**Purchase**	PUR/10380	529.65	
	SUP-SUMMIT SALES LLP	**6,944.00 Cr**			
	Paints GST 18%	**110.00 Dr**			
	Plumbing GST 18%	**5,775.00 Dr**			
	Input CGST	**529.65 Dr**			
	OIE-Roundoff	**0.30 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Paints & Plumbing items vide invoice no:14486,dt:28-11-2020 & PO no:72401,dt:24-11-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Input SGST (Continued)			
10-Dec-20	To **(as per details)**	**Purchase**	PUR/10381	82.80	
	SUP-SUMMIT SALES LLP	**1,086.00 Cr**			
	Chemicals GST 18%	**920.00 Dr**			
	Input CGST	**82.80 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Chemicals vide invoice no:14489,dt:28-11-2020 & PO no:72038, dt:10-11-2020				
	To **(as per details)**	**Purchase**	PUR/10382	996.75	
	SUP-SUMMIT SALES LLP	**13,069.00 Cr**			
	Plumbing GST 18%	**11,075.00 Dr**			
	Input CGST	**996.75 Dr**			
	OIE-Roundoff	**0.50 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14494,dt:28-11-2020 & PO no:72349,dt:21-11-2020				
	To **(as per details)**	**Purchase**	PUR/10383	3,026.15	
	CONT-KAVITAPU SATISH KUMAR	**39,676.00 Cr**			
	LSRD-Labour Charges	**13,449.60 Dr**			
	LSRD-Allowance for Equipment	**13,449.60 Dr**			
	LSRD-Allowance for Consumables	**6,724.80 Dr**			
	Input CGST	**3,026.15 Dr**			
	OIE-Roundoff	**0.30 Cr**			
	Being amount credited to K Satish Kumar towards Painting work for villa no:2,6,11,12, 24,39 & 42 work done from dt:12-11-2020 to dt:18-11-2020				
	To **(as per details)**	**Purchase**	PUR/10384	244.08	
	SUP-SVR Pumps & Allied Services	**3,200.00 Cr**			
	OERD-Consumables, Repairs & Maint	**2,712.00 Dr**			
	Input CGST	**244.08 Dr**			
	OIE-Roundoff	**0.16 Cr**			
	Being amount credited to SVR Pumps & Allied Services towards Repairing of pump vide bill no:265,dt:10-11-2020				
	To **(as per details)**	**Purchase**	PUR/10386	7,539.93	
	SUP-SUMMIT SALES LLP	**98,857.00 Cr**			
	Doors, Door Franes & Hardware GST 18%	**83,777.00 Dr**			
	Input CGST	**7,539.93 Dr**			
	OIE-Roundoff	**0.14 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:14491,dt:28-11-2020 & PO no:72203,dt:17-11-2020				
15-Dec-20	To **(as per details)**	**Purchase**	PUR/10387	567.00	
	SUP-SUMMIT SALES LLP	**7,434.00 Cr**			
	Plumbing GST 18%	**6,300.00 Dr**			
	Input CGST	**567.00 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14550,dt:03-12-2020 & PO no:71981,dt:09-11-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input SGST (Continued)				
15-Dec-20	To	**(as per details)**	**Purchase**	PUR/10388	1,134.00	
		SUP-SUMMIT SALES LLP	**14,868.00 Cr**			
		Plumbing GST 18%	**12,600.00 Dr**			
		Input CGST	**1,134.00 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14493,dt:28-11-2020 & PO no:71981,dt:09-11-2020				
	To	**(as per details)**	**Purchase**	PUR/10389	4,723.11	
		SUP-SUMMIT SALES LLP	**61,925.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**52,479.00 Dr**			
		Input CGST	**4,723.11 Dr**			
		OIE-Roundoff	**0.22 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:14546,dt:03-12-2020 & PO no:72386,dt:23-11-2020				
	To	**(as per details)**	**Purchase**	PUR/10390	8,296.92	
		SUP-SUMMIT SALES LLP	**1,08,782.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**92,188.00 Dr**			
		Input CGST	**8,296.92 Dr**			
		OIE-Roundoff	**0.16 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:14492,dt:28-11-2020 & PO no:72386,dt:23-11-2020				
22-Dec-20	To	**(as per details)**	**Purchase**	PUR/10394	4,500.00	
		SP-KGM & Co	**55,250.00 Cr**			
		OERD-Consultancy Charges	**50,000.00 Dr**			
		Input CGST	**4,500.00 Dr**			
		TDS-10%/7.50% Professional Charges	**3,750.00 Cr**			
		Being amount credited to KGM & Co towards Consultancy Charges for the period from May to Sep-20.Invoice No:2020-2021 /259 Dt:01-11-2020.				
24-Dec-20	To	**(as per details)**	**Purchase**	PUR/10404	996.75	
		SUP-SUMMIT SALES LLP	**13,069.00 Cr**			
		Plumbing GST 18%	**11,075.00 Dr**			
		Input CGST	**996.75 Dr**			
		OIE-Roundoff	**0.50 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14713,dt:10-12-2020 & PO no:72349,dt:21-11-2020				
	To	**(as per details)**	**Purchase**	PUR/10405	6,974.64	
		SUP-SUMMIT SALES LLP	**91,445.00 Cr**			
		Tiles, Granite, Etc. GST 18%	**77,496.00 Dr**			
		Input CGST	**6,974.64 Dr**			
		OIE-Roundoff	**0.28 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:14831,dt:16-12-2020 & PO no:72824, dt:08-12-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Input SGST (Continued)				
29-Dec-20	To **(as per details)**	**Purchase**	PUR/10406	1,027.35	
	SUP-SUMMIT SALES LLP	**13,470.00 Cr**			
	Electrical GST 18%	**11,415.00 Dr**			
	Input CGST	**1,027.35 Dr**			
	OIE-Roundoff	**0.30 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:14869,dt:17-12-2020 & PO no:72705,dt:04-12-2020				
	To **(as per details)**	**Purchase**	PUR/10407	3,466.08	
	SUP-SUMMIT SALES LLP	**45,444.00 Cr**			
	Electrical GST 18%	**38,512.00 Dr**			
	Input CGST	**3,466.08 Dr**			
	OIE-Roundoff	**0.16 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:14868,dt:17-12-2020 & PO no:72705,dt:04-12-2020				
	To **(as per details)**	**Purchase**	PUR/10408	115.20	
	SUP-SUMMIT SALES LLP	**1,510.00 Cr**			
	Chemicals GST 18%	**920.00 Dr**			
	Paints GST 18%	**360.00 Dr**			
	Input CGST	**115.20 Dr**			
	OIE-Roundoff	**0.40 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Chemicals & Paints vide invoice no:14873,dt:17-12-2020 & PO no:72951,dt:14-12-2020				
	To **(as per details)**	**Purchase**	PUR/10409	2,819.61	
	SUP-SUMMIT SALES LLP	**36,968.00 Cr**			
	Plumbing GST 18%	**31,329.00 Dr**			
	Input CGST	**2,819.61 Dr**			
	OIE-Roundoff	**0.22 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14871,dt:17-12-2020 & PO no:72843,dt:09-12-2020				
	To **(as per details)**	**Purchase**	PUR/10410	414.00	
	SUP-SUMMIT SALES LLP	**5,428.00 Cr**			
	Electrical GST 18%	**4,600.00 Dr**			
	Input CGST	**414.00 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:14870,dt:17-12-2020 & PO no:72691,dt:03-12-2020				
	To **(as per details)**	**Purchase**	PUR/10411	666.72	
	SUP-SUMMIT SALES LLP	**8,741.00 Cr**			
	Equipment GST 18%	**7,408.00 Dr**			
	Input CGST	**666.72 Dr**			
	OIE-Roundoff	**0.44 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Cannon Camera vide invoice no:14865,dt:17-12-2020 & PO no:72847,dt:09-12-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Input SGST (Continued)				
31-Dec-20	To **(as per details)**	**Purchase**	PUR/10416	11,970.00	
	SUP-India Cement Articles	**1,66,940.00 Cr**			
	Aggregate GST 18%	**1,33,000.00 Dr**			
	OEURD-Transportation	**10,000.00 Dr**			
	Input CGST	**11,970.00 Dr**			
	Being amount credited to India Cement Articles towards Purchse of Building Material -Kadis vide invoice no:13,dt:24-12-2020 & PO no:72730,dt:05-12-2020				
	To **(as per details)**	**Purchase**	PUR/10417	5,625.00	
	SUP-Rajadhani Tiles Company	**73,750.00 Cr**			
	Bricks & Blocks GST 18%	**62,500.00 Dr**			
	Input CGST	**5,625.00 Dr**			
	Being amount credited to Rajadhani Tiles Company towards Purchase of Tan Brown vide invoice no:112,dt:15-12-2020 & PO no:72900,dt:11-12-2020				
	To **(as per details)**	**Purchase**	PUR/10418	2,742.90	
	CONT-Veldi Karunakar Reddy	**1,15,202.00 Cr**			
	Tiles, Granite, Etc. GST 5%	**1,09,716.00 Dr**			
	Input CGST	**2,742.90 Dr**			
	OIE-Roundoff	**0.20 Dr**			
	Being amount credited to Veldi Karunakar Reddy towards Purchase of Tiles vide invoice no:138,dtL29-12-2020 & PO no:72274,dt:21-11-2020				
	To **(as per details)**	**Purchase**	PUR/10419	10,323.18	
	CONT-Veldi Karunakar Reddy	**4,33,573.00 Cr**			
	Tiles, Granite, Etc. GST 5%	**4,12,927.00 Dr**			
	Input CGST	**10,323.18 Dr**			
	OIE-Roundoff	**0.36 Cr**			
	Being amount credited to Veldi Karunakar Reddy towards Purchase of Tiles vide invoice no:137,dt:29-12-2020 & PO no:69202,dt:28-07-2020				
	To **(as per details)**	**Purchase**	PUR/10420	4,571.50	
	CONT-Veldi Karunakar Reddy	**1,92,003.00 Cr**			
	Tiles, Granite, Etc. GST 5%	**1,82,860.00 Dr**			
	Input CGST	**4,571.50 Dr**			
	Being amount credited to Veldi Karunakar Reddy towards Purchase of Tiles vide invoice no:136,dt:24-12-2020 & PO no:61462,dt:14-09-2019				
	To **(as per details)**	**Purchase**	PUR/10421	495.00	
	SP-SUMMIT SALES LLP LOGISTICS	**6,077.00 Cr**			
	PS-Admin-Audit	**5,500.00 Dr**			
	Input CGST	**495.00 Dr**			
	TDS-10%/7.50% Professional Charges	**413.00 Cr**			
	Being amount credited to Summit Sales LLP -Logitics towards QC Charges for the month of Dec-20 vide invoice no:SSLLP/LOG /10844,dt:31-12-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Input SGST (Continued)				
31-Dec-20	To **(as per details)**	**Purchase**	PUR/10422	3,501.00	
	SUP-SUMMIT SALES LLP	**45,902.00 Cr**			
	Sundry Purchases GST 18%	**38,900.00 Dr**			
	Input CGST	**3,501.00 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Barbed Wire & GI Wire vide invoice no:14876,dt:17-12-2020 & PO no:72692,dt:03-12-2020				
	To **(as per details)**	**Purchase**	PUR/10423	4,763.07	
	SUP-SUMMIT SALES LLP	**62,449.00 Cr**			
	Plumbing GST 18%	**52,923.00 Dr**			
	Input CGST	**4,763.07 Dr**			
	OIE-Roundoff	**0.14 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14979,dt:23-12-2020 & PO no:73129,dt:19-12-2020				
	To **(as per details)**	**Purchase**	PUR/10424	737.29	
	SUP-SUMMIT SALES LLP	**9,384.00 Cr**			
	Plumbing GST 18%	**7,400.00 Dr**			
	Paints GST 28%	**509.20 Dr**			
	Input CGST	**737.29 Dr**			
	OIE-Roundoff	**0.22 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing & Paints items vide invoice no:14981,dt:23-12-2020 & PO no:73037,dt:16-12-2020				
	To **(as per details)**	**Purchase**	PUR/10425	787.95	
	SUP-SUMMIT SALES LLP	**10,331.00 Cr**			
	Electrical GST 18%	**8,755.00 Dr**			
	Input CGST	**787.95 Dr**			
	OIE-Roundoff	**0.10 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:14867,dt:17-12-2020 & PO no:72966,dt:15-12-2020				
	To **(as per details)**	**Purchase**	PUR/10426	96.30	
	SUP-SUMMIT SALES LLP	**1,263.00 Cr**			
	Paints GST 18%	**240.00 Dr**			
	Consumables GST 18%	**830.00 Dr**			
	Input CGST	**96.30 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Paints & Consumables items vide invoice no:14980,dt:23-12-2020 & PO no:72951,dt:14-12-2020				
	To **(as per details)**	**Purchase**	PUR/10427	231.12	
	SUP-SUMMIT SALES LLP	**3,030.00 Cr**			
	Electrical GST 18%	**2,568.00 Dr**			
	Input CGST	**231.12 Dr**			
	OIE-Roundoff	**0.24 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:14982,dt:23-12-2020 & PO no:72705,dt:04-12-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Input SGST (Continued)			
31-Dec-20	To **(as per details)**	**Purchase**	PUR/10428	1,809.81	
	SUP-SUMMIT SALES LLP	**23,729.00 Cr**			
	Plumbing GST 18%	**20,109.00 Dr**			
	Input CGST	**1,809.81 Dr**			
	OIE-Roundoff	**0.38 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14978,dt:23-12-2020 & PO no:73132,dt:19-12-2020				
	To **(as per details)**	**Purchase**	PUR/10429	5,225.40	
	SUP-SUMMIT SALES LLP	**68,511.00 Cr**			
	Plumbing GST 18%	**58,060.00 Dr**			
	Input CGST	**5,225.40 Dr**			
	OIE-Roundoff	**0.20 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14977,dt:23-12-2020 & PO no:73029,dt:16-12-2020				
	To **(as per details)**	**Purchase**	PUR/10430	3,168.00	
	SUP-SRI RAMA FLYASH BRICKS	**41,536.00 Cr**			
	Aggregate GST 18%	**35,200.00 Dr**			
	Input CGST	**3,168.00 Dr**			
	Being amount credited to Sri Rama Flyash Bricks towards Purchase of Building Material -Cement Solid Blocks vide invoice no:395, dt:05-06-2020 & PO no:67471,dt:26-05-2020				
	To **(as per details)**	**Purchase**	PUR/10431	1,593.00	
	SUP-SUMMIT SALES LLP	**20,886.00 Cr**			
	Tiles, Granite, Etc. GST 18%	**17,700.00 Dr**			
	Input CGST	**1,593.00 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:15129,dt:30-12-2020 & PO no:72611, dt:01-12-2020				
	To **(as per details)**	**Purchase**	PUR/10432	378.00	
	SUP-SUMMIT SALES LLP	**4,956.00 Cr**			
	Plumbing GST 18%	**4,200.00 Dr**			
	Input CGST	**378.00 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:15098,dt:30-12-2020 & PO no:73132,dt:19-12-2020				
	To **(as per details)**	**Purchase**	PUR/10433	146.07	
	SUP-SUMMIT SALES LLP	**1,915.00 Cr**			
	Doors, Door Franes & Hardware GST 18%	**1,623.00 Dr**			
	Input CGST	**146.07 Dr**			
	OIE-Roundoff	**0.14 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:15099,dt:30-12-2020 & PO no:73363,dt:29-12-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Input SGST (Continued)			
31-Dec-20	To **(as per details)**	**Purchase**	PUR/10434	281.70	
	SUP-SUMMIT SALES LLP	**3,693.00 Cr**			
	Paints GST 18%	**3,130.00 Dr**			
	Input CGST	**281.70 Dr**			
	OIE-Roundoff	**0.40 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Paints vide invoice no:15101,dt:30-12-2020 & PO no:73343, dt:29-12-2020				
	To **(as per details)**	**Purchase**	PUR/10435	288.90	
	SUP-SUMMIT SALES LLP	**3,788.00 Cr**			
	Electrical GST 18%	**3,210.00 Dr**			
	Input CGST	**288.90 Dr**			
	OIE-Roundoff	**0.20 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:15096,dt:30-12-2020 & PO no:73316,dt:28-12-2020				
	To **(as per details)**	**Purchase**	PUR/10436	1,015.74	
	SUP-SUMMIT SALES LLP	**13,317.00 Cr**			
	Plumbing GST 18%	**11,286.00 Dr**			
	Input CGST	**1,015.74 Dr**			
	OIE-Roundoff	**0.48 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:15097,dt:30-12-2020 & PO no:73129,dt:19-12-2020				
	To **(as per details)**	**Purchase**	PUR/10437	2,177.28	
	SUP-SUMMIT SALES LLP	**28,547.00 Cr**			
	Tiles, Granite, Etc. GST 18%	**24,192.00 Dr**			
	Input CGST	**2,177.28 Dr**			
	OIE-Roundoff	**0.44 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Tiles items vide invoice no:15131,dt:30-12-2020 & PO no:72824, dt:08-12-2020				
	To **(as per details)**	**Purchase**	PUR/10438	1,146.96	
	SUP-SUMMIT SALES LLP	**15,038.00 Cr**			
	Tiles, Granite, Etc. GST 18%	**12,744.00 Dr**			
	Input CGST	**1,146.96 Dr**			
	OIE-Roundoff	**0.08 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Tiles items vide invoice no:15132,dt:30-12-2020 & PO no:72824, dt:08-12-2020				
	To **(as per details)**	**Purchase**	PUR/10439	6,054.82	
	SUP-SUMMIT SALES LLP	**79,385.00 Cr**			
	Steel GST 18%	**66,782.43 Dr**			
	Sundry Purchases GST 18%	**493.28 Dr**			
	Input CGST	**6,054.82 Dr**			
	OIE-Roundoff	**0.35 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Steel & Misc.items vide invoice no:15095,dt:30-12-2020 & PO No:72364,dt:25-11-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input SGST (Continued)				
31-Dec-20	To	**(as per details)**	**Purchase**	PUR/10440	17,825.59	
		SUP-SUMMIT SALES LLP	**2,33,713.00 Cr**			
		Steel GST 18%	**1,96,609.89 Dr**			
		Sundry Purchases GST 18%	**1,452.25 Dr**			
		Input CGST	**17,825.59 Dr**			
		OIE-Roundoff	**0.32 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Steel & Misc.items vide invoice no:15095,dt:30-12-2020 & PO no:72364,dt:25-11-2020				
	To	**(as per details)**	**Purchase**	PUR/10441	5,136.66	
		CONT-V.Vidya Shankar	**67,347.00 Cr**			
		Paints GST 18%	**57,074.00 Dr**			
		Input CGST	**5,136.66 Dr**			
		OIE-Roundoff	**0.32 Cr**			
		Being amount credited to Vidya Shankar towards Painting work for villa no:15,27,3,4, 5,21,27,29,25,15,32,41 vide invoice no:71, 30-12-2020				
	By	**(as per details)**	**Journal**	JOU/10235		1,87,200.00
		Output CGST	**1,87,200.00 Dr**			
		Output SGST	**1,87,200.00 Dr**			
		Input CGST	**1,87,200.00 Cr**			
		Being ITC transfered against output laibility for the month of Dec-20				
19-Jan-21	To	**(as per details)**	**Purchase**	PUR/10450	351.00	
		SUP-Naveen Metal Udyog	**4,602.00 Cr**			
		Sundry Purchases GST 18%	**3,900.00 Dr**			
		Input CGST	**351.00 Dr**			
		Being amount credited to Naveen Metal Udyog towards Purchase of GI-Wire vide invoice no:238,dt:04-01-2021 & PO no:73481,dt:04-01-2021				
	To	**(as per details)**	**Purchase**	PUR/10451	5,819.40	
		SUP-Naveen Metal Udyog	**76,299.00 Cr**			
		Sundry Purchases GST 18%	**64,660.00 Dr**			
		Input CGST	**5,819.40 Dr**			
		OIE-Roundoff	**0.20 Dr**			
		Being amount credited to Naveen Metal Udyog towards Purchase of Barbad Wire vide invoice no:239,dt:04-01-2021 & PO no:73414,dt:30-12-2020				
	To	**(as per details)**	**Purchase**	PUR/10452	205.20	
		SUP-SUMMIT SALES LLP	**2,690.00 Cr**			
		Plumbing GST 18%	**2,280.00 Dr**			
		Input CGST	**205.20 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being amount credited to Summit Sales LLP towards Plumbing items vide invoice no:15199,dt:05-01-2021 & PO no:73132, dt:19-12-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input SGST (Continued)				
19-Jan-21	To	**(as per details)**	**Purchase**	PUR/10453	3,122.28	
		SUP-SUMMIT SALES LLP	**40,937.00 Cr**			
		Tiles, Granite, Etc. GST 18%	**34,692.00 Dr**			
		Input CGST	**3,122.28 Dr**			
		OIE-Roundoff	**0.44 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Tiles items vide invoice no:15358,dt:12-01-2021 & PO no:72824, dt:08-12-2020				
	To	**(as per details)**	**Purchase**	PUR/10454	1,057.14	
		SUP-SUMMIT SALES LLP	**13,860.00 Cr**			
		Plumbing GST 18%	**11,746.00 Dr**			
		Input CGST	**1,057.14 Dr**			
		OIE-Roundoff	**0.28 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:15200,dt:05-01-2021 & PO no:73029,dt:16-12-2020				
28-Jan-21	To	**(as per details)**	**Purchase**	PUR/10461	4,993.11	
		SUP-SUMMIT SALES LLP	**65,465.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**55,479.00 Dr**			
		Input CGST	**4,993.11 Dr**			
		OIE-Roundoff	**0.22 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:15365,dt:13-01-2021 & PO no:73619,dt:07-01-2021				
	To	**(as per details)**	**Purchase**	PUR/10462	85.50	
		SUP-SUMMIT SALES LLP	**1,121.00 Cr**			
		Sundry Purchases GST 18%	**950.00 Dr**			
		Input CGST	**85.50 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Tefflon Tape vide invoice no:15360,dt:13-01-2021 & PO no:73656,dt:08-01-2021				
	To	**(as per details)**	**Purchase**	PUR/10463	387.00	
		SUP-SUMMIT SALES LLP	**5,074.00 Cr**			
		Electrical GST 18%	**4,300.00 Dr**			
		Input CGST	**387.00 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:15359,dt:13-01-2021 & PO no:73698,dt:09-01-2021				
	To	**(as per details)**	**Purchase**	PUR/10464	166.32	
		SUP-SUMMIT SALES LLP	**2,181.00 Cr**			
		Plumbing GST 18%	**1,848.00 Dr**			
		Input CGST	**166.32 Dr**			
		OIE-Roundoff	**0.36 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:15364,dt:13-01-2021 & PO no:73029,dt:16-12-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input SGST (Continued)				
28-Jan-21	To	**(as per details)**	**Purchase**	PUR/10465	18,156.15	
		SUP-Sri Sai Rohit Marketing Company	**2,38,047.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**2,01,735.00 Dr**			
		Input CGST	**18,156.15 Dr**			
		OIE-Roundoff	**0.30 Cr**			
		Being amount credited to Sri Sai Rohit Marketing Company towards Purchase of Carpentry items vide in voice no:460,dt:13 -01-2021 & PO no:72365,dt:30-11-2020				
	To	**(as per details)**	**Purchase**	PUR/10466	727.92	
		SUP-SUMMIT SALES LLP	**9,544.00 Cr**			
		Plumbing GST 18%	**8,088.00 Dr**			
		Input CGST	**727.92 Dr**			
		OIE-Roundoff	**0.16 Dr**			
		Being amount credited to Summit Sales LLP towards Plumbing items vide invoice no:15362,dt:13-01-2021 & PO no:73132, dt:19-12-2020				
31-Jan-21	To	**(as per details)**	**Purchase**	PUR/10467	5,672.30	
		CONT-Veldi Karunakar Reddy	**2,38,237.00 Cr**			
		Tiles, Granite, Etc. GST 5%	**2,26,892.00 Dr**			
		Input CGST	**5,672.30 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being amount credited to Veldi Karunakar Reddy towards wall cladding tiles work for villa no:01,25,50 work done from 17-12-2020 to 23-12-2020 vide bill no:141,dt:29-01-2021 & PO no:72273,dt:21-11-2020				
	To	**(as per details)**	**Purchase**	PUR/10468	24,116.58	
		SUP-Sri Sai Rohit Marketing Company	**3,16,195.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**2,67,962.00 Dr**			
		Input CGST	**24,116.58 Dr**			
		OIE-Roundoff	**0.16 Cr**			
		Being amount credited to Sri Sai Rohit Marketing Company towards Purchase of Carpentry items vide invoice no:461,dt:18-01 -2021 & PO no:72365,dt:30-11-2020				
	By	**(as per details)**	**Journal**	JOU/10247		60,888.96
		Output CGST	**60,888.96 Dr**			
		Output SGST	**60,888.96 Dr**			
		Input CGST	**60,888.96 Cr**			
		Being ITC transfered against output laibility for the month of Jan-21				
4-Feb-21	To	**(as per details)**	**Purchase**	PUR/10476	2,058.08	
		CONT-Veldi Karunakar Reddy	**86,439.00 Cr**			
		Tiles, Granite, Etc. GST 5%	**82,323.00 Dr**			
		Input CGST	**2,058.08 Dr**			
		OIE-Roundoff	**0.16 Cr**			
		Being amount credited to Veldi Karunakar Reddy towards wall cladding work for villa no:30 work done from dt:17-12-2020 to 23 -12-2020 vide bill no:142,dt:29-01-2021 & PO no:72273,dt:21-11-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input SGST (Continued)				
4-Feb-21	To	**(as per details)**	**Purchase**	PUR/10477	1,450.00	
		SUP-Rajadhani Tiles Company	**60,900.00 Cr**			
		Bricks & Blocks GST 5%	**58,000.00 Dr**			
		Input CGST	**1,450.00 Dr**			
		Being amount credited to Rajadhani Tiles Company towards Purchase of Shabad Stone vide invoice no:118,dt:11-01-2021 & PO no:73168,dt:21-12-2020				
	To	**(as per details)**	**Purchase**	PUR/10478	3,033.75	
		SUP-Rajadhani Tiles Company	**1,27,418.00 Cr**			
		Bricks & Blocks GST 5%	**1,21,350.00 Dr**			
		Input CGST	**3,033.75 Dr**			
		OIE-Roundoff	**0.50 Dr**			
		Being amount credited to Rajadhani Tiles Company towards Purchase of Shabad Stone vide invoice no:119,dt:21-01-2021 & PO no:73386,dt:30-12-2020				
10-Feb-21	To	**(as per details)**	**Purchase**	PUR/10481	3,442.50	
		SUP-Elegant Enterprises	**45,135.00 Cr**			
		Electrical GST 18%	**38,250.00 Dr**			
		Input CGST	**3,442.50 Dr**			
		Being amount credited to Elegant Enterprises towards Purchase of Electrical items vide invoice no:EE2021-0399dt:28-01 -2021 & PO no:74147dt:25-01-2021				
	To	**(as per details)**	**Purchase**	PUR/10483	3,024.00	
		SUP-SUMMIT SALES LLP	**39,648.00 Cr**			
		Tiles, Granite, Etc. GST 18%	**33,600.00 Dr**			
		Input CGST	**3,024.00 Dr**			
		Being on purchase of tiles earth beigh material against bill no: 16581 dtd: 02.02.21 vide po no: 74112 dtd: 23.01.21 scan id: 65380				
	To	**(as per details)**	**Purchase**	PUR/10484	2,908.80	
		SUP-Reflections Electricals (P) Ltd.	**54,298.00 Cr**			
		Electrical GST 12%	**48,480.00 Dr**			
		Input CGST	**2,908.80 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being on purchase of electrical led lights material against bill no: 2790 dtd: 19.01.21 vide po no: 73788 dtd: 12.01.21 scan id: 65381				
	To	**(as per details)**	**Purchase**	PUR/10485	4,458.78	
		SUP-Shah Traders	**58,460.00 Cr**			
		Steel GST 18%	**49,542.00 Dr**			
		Input CGST	**4,458.78 Dr**			
		OIE-Roundoff	**0.44 Dr**			
		Being on purchase of ms flat patti.,s round material against bill no: 2396 dtd: 04.02.21 vide po no: 73846 dtd: 02.02.21 scan id: 65552				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input SGST (Continued)				
10-Feb-21	To	**(as per details)**	**Purchase**	PUR/10486	6,534.00	
		SUP-Sai Vishal Enterprises	**85,668.00 Cr**			
		Bricks & Blocks GST 18%	**72,600.00 Dr**			
		Input CGST	**6,534.00 Dr**			
		Being on purchase of 20mm metal,baby chips,stone dust,sand,red mutti,cement solid brixks against bill no: 01 dtd: 01.12.20 vide po no: 51680 dtd: 07.07.18 scan id: 65246				
	To	**(as per details)**	**Purchase**	PUR/10487	45.00	
		SUP-Sri Laxmi Ganesh Steel & Hardware Stores	**590.00 Cr**			
		Tools GST 18%	**500.00 Dr**			
		Input CGST	**45.00 Dr**			
		Being on purchase of machine blades material against bill no: 864 dtd: 21.01.21 vide po no: 73787 dtd: 12.01.21 scan id:L 65118				
16-Feb-21	To	**(as per details)**	**Purchase**	PUR/10488	95,256.00	
		CONT-POINTEC ASSOCIATES	**12,48,912.00 Cr**			
		LSRD-Labour Charges	**4,23,360.00 Dr**			
		LSRD-Allowance for Equipment	**4,23,360.00 Dr**			
		LSUD-Allowance for Consumables	**2,11,680.00 Dr**			
		Input CGST	**95,256.00 Dr**			
		Being amount credited to Pointec Associates towards work done of construction of Civil work for villa no:3,4,13,14,15,27,21,29,30, 01,25,50 work done from dt:01-01-2021 to 04-02-2021				
18-Feb-21	To	**(as per details)**	**Purchase**	PUR/10495	1,386.00	
		SUP-SUMMIT SALES LLP	**12,672.00 Cr**			
		Cement GST 28%	**9,900.00 Dr**			
		Input CGST	**1,386.00 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Cement vide invoice no:15833,dt:09-02-2021 & PO no:74236, dt:02-02-21				
	To	**(as per details)**	**Purchase**	PUR/10496	324.00	
		SUP-SUMMIT SALES LLP	**4,248.00 Cr**			
		Electrical GST 18%	**3,600.00 Dr**			
		Input CGST	**324.00 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:15863,dt:10-02-2021 & PO no:745863, dt:09-02-2021				
	To	**(as per details)**	**Purchase**	PUR/10497	3,595.68	
		SUP-SUMMIT SALES LLP	**47,143.00 Cr**			
		Electrical GST 18%	**39,952.00 Dr**			
		Input CGST	**3,595.68 Dr**			
		OIE-Roundoff	**0.36 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:15861,dt:10-02-2021 & PO no:74583, dt:09-02-2021				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input SGST (Continued)				
18-Feb-21	To	**(as per details)**	**Purchase**	PUR/10498	67.50	
		SUP-SUMMIT SALES LLP	**885.00 Cr**			
		Electrical GST 18%	**750.00 Dr**			
		Input CGST	**67.50 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:15862,dt:10-02-2021 & PO no:74355, dt:02-02-2021				
23-Feb-21	To	**(as per details)**	**Purchase**	PUR/10503	1,275.75	
		CONT-V.Vidya Shankar	**16,727.00 Cr**			
		Paints GST 18%	**14,175.00 Dr**			
		Input CGST	**1,275.75 Dr**			
		OIE-Roundoff	**0.50 Dr**			
		Being amount credited to V Vidya Shankar towards Painting work for villa no:07,20 vide invoice no:72,dt:18-02-2021 work done from dt:05-02-2021 to 11-02-2021				
28-Feb-21	To	**(as per details)**	**Purchase**	PUR/10504	17,236.80	
		SUP-Sri Sai Rohit Marketing Company	**2,25,994.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**1,91,520.00 Dr**			
		Input CGST	**17,236.80 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being amount credited to Sri Sai Rohit Marketing Company towards Purchase of Carpentry items vide invoice no:479,dt:13-02 -2021 & PO no:73537,dt:09-01-2021				
	To	**(as per details)**	**Purchase**	PUR/10505	17,628.93	
		SUP-Sri Sai Rohit Marketing Company	**2,31,135.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**1,95,877.00 Dr**			
		Input CGST	**17,628.93 Dr**			
		OIE-Roundoff	**0.14 Dr**			
		Being amount credited to Sri Sai Rohit Marketing Company towards Purchase of Carpentry items vide invoice no:482,dt:16-02 -2021 & PO no:73537,dt:09-01-2021				
	To	**(as per details)**	**Purchase**	PUR/10506	2,010.01	
		SUP-SUMMIT SALES LLP	**26,353.00 Cr**			
		Tiles, Granite, Etc. GST 18%	**22,333.44 Dr**			
		Input CGST	**2,010.01 Dr**			
		OIE-Roundoff	**0.46 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:15941,dt:13-02-2021 & PO no:74409, dt:03-02-2021				
	To	**(as per details)**	**Purchase**	PUR/10507	4,696.56	
		SUP-SUMMIT SALES LLP	**61,577.00 Cr**			
		Electrical GST 18%	**52,184.00 Dr**			
		Input CGST	**4,696.56 Dr**			
		OIE-Roundoff	**0.12 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:16116,dt:24-02-2021 & PO no:75056,dt:22-02-2021				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input SGST (Continued)				
28-Feb-21	To	**(as per details)**	**Purchase**	PUR/10508	624.24	
		SUP-SUMMIT SALES LLP	**8,184.00 Cr**			
		Plumbing GST 18%	**6,936.00 Dr**			
		Input CGST	**624.24 Dr**			
		OIE-Roundoff	**0.48 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:16000,dt:17-02-2021 & PO no:74738,dt:12-02-2021				
	To	**(as per details)**	**Purchase**	PUR/10509	45.00	
		SUP-SUMMIT SALES LLP	**590.00 Cr**			
		Electrical GST 18%	**500.00 Dr**			
		Input CGST	**45.00 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:15998,dt:17-02-2021 & PO no:74821,dt:15-02-2021				
	To	**(as per details)**	**Purchase**	PUR/10510	94.95	
		SUP-SUMMIT SALES LLP	**1,635.00 Cr**			
		Consumables-Exempt	**390.00 Dr**			
		Consumables GST 18%	**1,055.00 Dr**			
		Input CGST	**94.95 Dr**			
		OIE-Roundoff	**0.10 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Consumables items vide invoice no:15999,dt:17-02-2021 & PO no:74819,dt:15-02-2021.				
	To	**(as per details)**	**Purchase**	PUR/10511	812.16	
		SUP-Radiant Systems	**10,648.00 Cr**			
		Sundry Purchases GST 18%	**9,024.00 Dr**			
		Input CGST	**812.16 Dr**			
		OIE-Roundoff	**0.32 Cr**			
		Being amount credited to Radiant Systems towards Purchase of SS Name Plates vide invoice no:122,dt:11-02-2021 & PO no:73868,dt:16-01-2021				
	By	**(as per details)**	**Journal**	JOU/10280		2,15,100.00
		Output CGST	**2,15,100.00 Dr**			
		Output SGST	**2,15,100.00 Dr**			
		Input CGST	**2,15,100.00 Cr**			
		Being ITC transfered against output laibility for the month of Feb-21				
8-Mar-21	To	**(as per details)**	**Purchase**	PUR/10513	1,186.50	
		SUP-Reflections Electricals (P) Ltd.	**22,148.00 Cr**			
		Electrical GST 12%	**19,775.00 Dr**			
		Input CGST	**1,186.50 Dr**			
		Being amount credited to Reflections Electricals (P) Ltd towards Purchase of Electrical items vide invoice no:3164,dt:16 -02-2021 & PO no:74804,dt:16-02-2021				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input SGST (Continued)				
8-Mar-21	To	**(as per details)**	**Purchase**	PUR/10514	1,274.40	
		SUP-Reflections Electricals (P) Ltd.	**23,789.00 Cr**			
		Electrical GST 12%	**21,240.00 Dr**			
		Input CGST	**1,274.40 Dr**			
		OIE-Roundoff	**0.20 Dr**			
		Being amount credited to Reflections Electricals Pvt Ltd towards Purchase of Electrical items vide invoice no:3187,dt:17 -02-2021 & PO no:74400,dt:10-02-2021				
9-Mar-21	To	**(as per details)**	**Purchase**	PUR/10515	270.00	
		SP-SUMMIT SALES LLP LOGISTICS	**3,315.00 Cr**			
		PS-Admin-Audit	**3,000.00 Dr**			
		Input CGST	**270.00 Dr**			
		TDS-10%/7.50% Professional Charges	**225.00 Cr**			
		Being amount credited to Summit Sales LLP towards QC Charges for the month of Feb -21 vide invoice no:SSLLP/LOG/11172,dt:28 -02-2021				
10-Mar-21	To	**(as per details)**	**Purchase**	PUR/10516	167.76	
		SP-A S AGARWAL Co.	**2,200.00 Cr**			
		OERD-Consultancy Charges	**1,864.00 Dr**			
		Input CGST	**167.76 Dr**			
		OIE-Roundoff	**0.48 Dr**			
		Being amount credited to A S Agarwal Co. towards Consultancy Charges vide invoice no:ASA2021130,dt:03-02-2021				
	To	**(as per details)**	**Purchase**	PUR/10517	747.00	
		SP-A S AGARWAL Co.	**9,794.00 Cr**			
		OERD-Consultancy Charges	**8,300.00 Dr**			
		Input CGST	**747.00 Dr**			
		Being amount credited to A S Agarwal Co. towards Consultancy Charges vide invoice no:ASA2021132,dt:03-02-2021				
	To	**(as per details)**	**Purchase**	PUR/10518	248.04	
		SP-A S AGARWAL Co.	**3,252.00 Cr**			
		OERD-Consultancy Charges	**2,756.00 Dr**			
		Input CGST	**248.04 Dr**			
		OIE-Roundoff	**0.08 Cr**			
		Being amount credited to A S Agarwal Co towards Consultancy Charges vide invoice no:ASA2021146,dt:03-02-2021				
13-Mar-21	To	**(as per details)**	**Purchase**	PUR/10531	29,430.00	
		SUP-Linus Consultants Pvt. Ltd.	**3,85,860.00 Cr**			
		Furniture GST 18%	**3,27,000.00 Dr**			
		Input CGST	**29,430.00 Dr**			
		Being amount credited to Linus Consultants Pvt Ltd towards Purchase of Furniture vide invoiceno:LCPL/20-21/50,dt:19-01-2021 & PO no:73074,dt:23-12-2020				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input SGST (Continued)				
13-Mar-21	To	**(as per details)**	**Purchase**	PUR/10532	3,204.00	
		SUP-Rajadhani Tiles Company	**42,008.00 Cr**			
		Bricks & Blocks GST 18%	**35,600.00 Dr**			
		Input CGST	**3,204.00 Dr**			
		Being amount credited to Rajadhani Tiles Company towards Purchase of Stone vide invoice no:134,dt:03-03-2021 & PO no:75116,dt:23-02-2021				
19-Mar-21	To	**(as per details)**	**Purchase**	PUR/10536	3,200.05	
		CONT-Veldi Karunakar Reddy	**1,34,402.00 Cr**			
		Tiles, Granite, Etc. GST 5%	**1,28,002.00 Dr**			
		Input CGST	**3,200.05 Dr**			
		OIE-Roundoff	**0.10 Cr**			
		Being amount credited to Veldi Karunakar Reddy towards Purchase of Tiles for villa no:1,2,6,25,28,30 & 50 vide invoice no:145, dt:24-02-2021 & PO no:65533/72274,dt:08 -02-2021				
	To	**(as per details)**	**Purchase**	PUR/10537	1,740.00	
		SUP-Rajadhani Tiles Company	**73,080.00 Cr**			
		Bricks & Blocks GST 5%	**69,600.00 Dr**			
		Input CGST	**1,740.00 Dr**			
		Being amount credited to Rajadhani Tiles Company towards Purchase of Stone vide invoice no:135,dt:10-03-2021 & PO no:74978,dt:20-02-2021				
23-Mar-21	To	**(as per details)**	**Purchase**	PUR/10541	572.40	
		SUP-SUMMIT SALES LLP	**7,505.00 Cr**			
		Electrical GST 18%	**6,360.00 Dr**			
		Input CGST	**572.40 Dr**			
		OIE-Roundoff	**0.20 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:16358,dt:10-03-2021 & PO no:75182, dt:24-02-2021				
	To	**(as per details)**	**Purchase**	PUR/10542	832.32	
		SUP-SUMMIT SALES LLP	**10,913.00 Cr**			
		Plumbing GST 18%	**9,248.00 Dr**			
		Input CGST	**832.32 Dr**			
		OIE-Roundoff	**0.36 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:16250,dt:03-03-2021 & PO no:74738,dt:12-02-2021				
	To	**(as per details)**	**Purchase**	PUR/10543	169.78	
		SUP-SUMMIT SALES LLP	**7,131.00 Cr**			
		Furniture GST 5%	**6,791.00 Dr**			
		Input CGST	**169.78 Dr**			
		OIE-Roundoff	**0.44 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Furniture vide invoice no:16360,dt:10-03-2021 & PO no:75438, dt:10-03-2021				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input SGST (Continued)				
26-Mar-21	To	**(as per details)**	**Purchase**	PUR/10544	101.25	
		SUP-SUMMIT SALES LLP	**1,828.00 Cr**			
		Consumables-Exempt	**500.00 Dr**			
		Consumables GST 18%	**435.00 Dr**			
		Chemicals GST 18%	**690.00 Dr**			
		Input CGST	**101.25 Dr**			
		OIE-Roundoff	**0.50 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Consumables & Chemicals vide invoice no:16483,dt:18-03 -2021 & PO no:75542,dt:13-03-2021				
	To	**(as per details)**	**Purchase**	PUR/10545	67.50	
		SUP-SUMMIT SALES LLP	**885.00 Cr**			
		Electrical GST 18%	**750.00 Dr**			
		Input CGST	**67.50 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:16484,dt:18-03-2021 & PO no:75583,dt:15-03-2021				
	To	**(as per details)**	**Purchase**	PUR/10546	2,087.91	
		SUP-Dilpreet Tubes Pvt. Ltd.	**27,375.00 Cr**			
		Steel GST 18%	**20,199.00 Dr**			
		OERD-Transporation	**3,000.00 Dr**			
		Input CGST	**2,087.91 Dr**			
		OIE-Roundoff	**0.18 Dr**			
		Being amount credited to Dilpreet Tubes Pvt LTd towards Purchase of Steel vide invoice no:1398,dt:17-03-2021 & PO no:75458dt:11 -03-2021				
	To	**(as per details)**	**Purchase**	PUR/10547	1,129.14	
		SUP-Dilpreet Tubes Pvt. Ltd.	**14,804.00 Cr**			
		Steel GST 18%	**12,546.00 Dr**			
		Input CGST	**1,129.14 Dr**			
		OIE-Roundoff	**0.28 Cr**			
		Being amount credited to Dilpreet Tubes Pvt Ltd towards Purchase of Steel vide invoice no:DT/100,dt:17-03-2021 & PO no:75458, dt:11-03-2021				
29-Mar-21	To	**(as per details)**	**Purchase**	PUR/10548	127.80	
		SUP-SUMMIT SALES LLP	**1,676.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**1,420.00 Dr**			
		Input CGST	**127.80 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being amount credited to Summit Sales LLP towards purchase of fischer against vide bill no:16482 inv dt:18.03.2021 po.no:75624 po. dt:16.03.2021 scan id:70277				
	To	**(as per details)**	**Purchase**	PUR/10549	339.30	
		SUP-SUMMIT SALES LLP	**4,449.00 Cr**			
		Electrical GST 18%	**3,770.00 Dr**			
		Input CGST	**339.30 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being amount credited to Summit Sales LLP towards purchase of Cu multistand wires against vide bill no:16481 inv dt:18.03.2021 po.no:75548 po.dt:13.03.2021 scan id:70257				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Input SGST (Continued)			
29-Mar-21	To **(as per details)**	**Purchase**	PUR/10550	1,005.30	
	SUP-SUMMIT SALES LLP	**13,181.00 Cr**			
	Plumbing GST 18%	**11,170.00 Dr**			
	Input CGST	**1,005.30 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being amount credited to Summit Sales LLP towards purchase of cpvc male adapter, female adapter against vide bill no:16480 inv dt:18.03.2021 po.no:75545 po.dt:13.03.2021 scan id:70259				
	To **(as per details)**	**Purchase**	PUR/10551	5,781.33	
	SUP-SUMMIT SALES LLP	**75,800.00 Cr**			
	Doors, Door Franes & Hardware GST 18%	**64,237.00 Dr**			
	Input CGST	**5,781.33 Dr**			
	OIE-Roundoff	**0.34 Dr**			
	Being amount credited to Summit Sales LLP towards purchase of panel doors against vide bill no:16359 inv dt:10.03.2021 po. no:75158 po.dt:24.02.2021 scan id:70258				
31-Mar-21	To **(as per details)**	**Purchase**	PUR/10555	9,450.00	
	SUP-Linus Consultants Pvt. Ltd.	**1,23,900.00 Cr**			
	Furniture GST 18%	**1,05,000.00 Dr**			
	Input CGST	**9,450.00 Dr**			
	Being amount credited to Linus Consultants Pvt Ltd towards Purchase of Furniture items vide invoice no:66dt:19-03-2021 & PO no:75122,dt:24-02-2021				
	To **(as per details)**	**Purchase**	PUR/10556	3,910.50	
	SUP-SUMMIT SALES LLP	**51,271.00 Cr**			
	Electrical GST 18%	**43,450.00 Dr**			
	Input CGST	**3,910.50 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:16625,dt:24-03-2021 & PO no:75869,dt:24-03-2021				
	To **(as per details)**	**Purchase**	PUR/10557	696.60	
	SUP-SUMMIT SALES LLP	**9,133.00 Cr**			
	Equipment GST 18%	**7,740.00 Dr**			
	Input CGST	**696.60 Dr**			
	OIE-Roundoff	**0.20 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of CCTV camera vide invoice no:16622,dt:24-03-2021 & PO no:75791,dt:22-03-2021				
	To **(as per details)**	**Purchase**	PUR/10558	119.25	
	SUP-SUMMIT SALES LLP	**1,564.00 Cr**			
	Electrical GST 18%	**1,325.00 Dr**			
	Input CGST	**119.25 Dr**			
	OIE-Roundoff	**0.50 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:16624,dt:24-03-2021 & PO no:75842,dt:23-03-2021				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Input SGST (Continued)			
31-Mar-21	To **(as per details)**	**Purchase**	PUR/10559	450.00	
	SUP-SUMMIT SALES LLP	**5,900.00 Cr**			
	Electrical GST 18%	**5,000.00 Dr**			
	Input CGST	**450.00 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:16623,dt:24-03-2021 & PO no:75843,dt:23-03-2021				
	To **(as per details)**	**Purchase**	PUR/10560	1,415.75	
	SUP-SUMMIT SALES LLP	**12,944.00 Cr**			
	Cement GST 28%	**10,112.50 Dr**			
	Input CGST	**1,415.75 Dr**			
	Being amount credited to Summit Sales LLP towards purchase of cement PPC 50kgs against vide bill no:16691 inv dt:27.03.2021 po.no:75316 po.dt:02.03.2021 scan id:71501				
	To **(as per details)**	**Purchase**	PUR/10561	506.52	
	SUP-SUMMIT SALES LLP	**6,641.00 Cr**			
	Tiles, Granite, Etc. GST 18%	**5,628.00 Dr**			
	Input CGST	**506.52 Dr**			
	OIE-Roundoff	**0.04 Cr**			
	Being amount credited to SSLLP towards purchase of Urbanwood light vide bill no:16712, dt:27.03.2021, po no:75510, po dt:11.03.2021 scan id: 71907				
	To **(as per details)**	**Purchase**	PUR/10562	441.99	
	SUP-SVR Pumps & Allied Services	**5,795.00 Cr**			
	OERD-Consumables, Repairs & Maint	**4,911.00 Dr**			
	Input CGST	**441.99 Dr**			
	OIE-Roundoff	**0.02 Dr**			
	Being amount credited to SVR Pumps & Allied Services towards bearing bush, 7.5 hp pump monoblock motor rewinding spares and repairing vide bill no:291, dt:03.03.2021				
	To **(as per details)**	**Purchase**	PUR/10563	444.96	
	SUP-Sri Laxmi Ganesh Steel & Hardware Stores	**5,834.00 Cr**			
	Tools GST 18%	**4,944.00 Dr**			
	Input CGST	**444.96 Dr**			
	OIE-Roundoff	**0.08 Dr**			
	Being amount credited to Sri laxmi ganesh steels and hardware towards purchase of welding rod,machine blades vide bill no:935, dt:30.03.2021, po no:75844, dt:23.03.2021				
	To **(as per details)**	**Purchase**	PUR/10564	1,569.60	
	SUP-Reflections Electricals (P) Ltd.	**29,299.00 Cr**			
	Electrical GST 12%	**26,160.00 Dr**			
	Input CGST	**1,569.60 Dr**			
	OIE-Roundoff	**0.20 Cr**			
	Being amount credied to Reflections electricals pvt ltd towards purchase of Wave plus panel vide bill no:3550. 25.03.2021, PO NO:74400, dt:10.02.2021				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input SGST (Continued)				
31-Mar-21	To	**(as per details)**	**Purchase**	PUR/10565	240.30	
		SUP-SUMMIT SALES LLP	**3,151.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**2,670.00 Dr**			
		Input CGST	**240.30 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being amount credited to SSLLP towards purchase of Fischer and ss screws vide bill no:15701, dt:03.02.2021, po no:74171, po dt:27.01.2021 scan id:72605				
	To	**(as per details)**	**Purchase**	PUR/10566	1,575.00	
		SUP-SUMMIT SALES LLP	**14,400.00 Cr**			
		Cement GST 28%	**11,250.00 Dr**			
		Input CGST	**1,575.00 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Cement vide invoice no:16696,dt:27-03-2021 & PO no:75825, dt:23-03-2021.				
	By	**(as per details)**	**Journal**	JOU/10391		4,60,567.04
		Output CGST	**4,60,567.04 Dr**			
		Output SGST	**4,60,567.04 Dr**			
		Input CGST	**4,60,567.04 Cr**			
		Being ITC transfered against output laibility for the month of Mar-21				
					14,49,788.85	20,42,979.06
	To	**Closing Balance**			5,93,190.21	
					20,42,979.06	**20,42,979.06**
		INV-WIP				
1-Apr-20	To	**Opening Balance**			**1,00,00,812.00**	
31-Mar-21	By	**REVENUE-Extraspects**	**Journal**	JOU/10390		15,12,827.00
		Being transferred				
	To	**Aggregate GST 18%**	**Journal**	JOU/10443	1,68,200.00	
		towards transfered				
	To	**Aggregate GST 5%**	**Journal**	JOU/10444	46,885.00	
		towards transfered				
	To	**IGST**	**Journal**	JOU/10445	1,55,415.22	
		towards transfered				
	To	**Bricks & Blocks GST 18%**	**Journal**	JOU/10446	2,25,150.00	
		towards transfered				
	To	**Bricks & Blocks GST 5%**	**Journal**	JOU/10447	2,48,950.00	
		towards transfered				
	To	**Cement GST 28%**	**Journal**	JOU/10448	6,37,649.50	
		towards transfered				
	To	**Chemicals GST 18%**	**Journal**	JOU/10449	34,807.00	
		towards transfered				
	To	**Doors, Door Franes & Hardware GST 18%**	**Journal**	JOU/10450	19,65,397.76	
		towards transfered				
	To	**Electrical GST 12%**	**Journal**	JOU/10451	2,69,200.00	
		towards transfered				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		INV-WIP (Continued)			
31-Mar-21	To **Electrical GST 18%** *towards transfered*	**Journal**	JOU/10452	8,18,000.00	
	To **Electrical GST 5%** *towards transfered*	**Journal**	JOU/10453	3,220.00	
	To **Equipment GST 18%** *towards transfered*	**Journal**	JOU/10454	21,768.00	
	To **False Celing GST 18%** *towards transfered*	**Journal**	JOU/10455	6,08,897.00	
	To **Furniture GST 18%** *towards transfered*	**Journal**	JOU/10456	9,02,000.00	
	To **Furniture GST 5%** *towards transfered*	**Journal**	JOU/10457	6,791.00	
	To **MS Fabrication Items GST 18%** *towards transfered*	**Journal**	JOU/10458	2,64,603.00	
	To **Paints GST 18%** *towards transfered*	**Journal**	JOU/10459	3,94,392.00	
	To **Paints GST 28%** *towards transfered*	**Journal**	JOU/10460	509.20	
	To **Plumbing GST 18%** *towards transfered*	**Journal**	JOU/10461	12,25,684.63	
	To **Steel GST 18%** *towards transfered*	**Journal**	JOU/10462	4,96,843.82	
	To **Sundry Purchases GST 18%** *towards transfered*	**Journal**	JOU/10463	2,65,359.53	
	To **Tiles, Granite, Etc. GST 18%** *towards transfered*	**Journal**	JOU/10464	3,65,333.09	
	To **Tiles, Granite, Etc. GST 5%** *towards transfered*	**Journal**	JOU/10465	24,10,385.00	
	To **Tools GST 12%** *towards transfered*	**Journal**	JOU/10466	892.00	
	To **Tools GST 18%** *towards transfered*	**Journal**	JOU/10467	24,086.25	
	To **Tools GST 5%** *towards transfered*	**Journal**	JOU/10468	1,050.00	
	To **Windows GST 18%** *towards transfered*	**Journal**	JOU/10469	2,24,792.00	
	To **Consumables-Exempt** *towards transfered*	**Journal**	JOU/10470	890.00	
	To **Consumables GST 12%** *towards transfered*	**Journal**	JOU/10471	2,435.00	
	To **Consumables GST 18%** *towards transfered*	**Journal**	JOU/10472	32,720.00	
	To **Consumables GST 5%** *towards transfered*	**Journal**	JOU/10473	2,880.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			INV-WIP (Continued)			
31-Mar-21	To	**Gardending-COMP** *towards transfered*	**Journal**	JOU/10474	2,83,077.00	
	To	**Aggregate-URD** *towards transfered*	**Journal**	JOU/10475	2,12,421.00	
	By	**Bricks & Blocks-URD** *towards transfered*	**Journal**	JOU/10476		2,08,450.00
	To	**CC Rings** *towards transfered*	**Journal**	JOU/10477	86,400.00	
	By	**Cement-URD** *towards transfered*	**Journal**	JOU/10478		3,15,518.00
	To	**Chemicals-URD** *towards transfered*	**Journal**	JOU/10479	1,149.00	
	To	**Consumables-URD** *towards transfered*	**Journal**	JOU/10480	4,413.50	
	To	**Doors, Door Frames & Hardware-URD** *towards transfered*	**Journal**	JOU/10481	12,105.00	
	To	**Electrical-URD** *towards transfered*	**Journal**	JOU/10482	19,426.00	
	To	**Equipment-URD** *towards transfered*	**Journal**	JOU/10483	3,800.00	
	To	**Paints-URD** *towards transfered*	**Journal**	JOU/10484	4,510.00	
	To	**Plumbing-URD** *towards transfered*	**Journal**	JOU/10485	7,650.00	
	To	**Steel-URD** *towards transfered*	**Journal**	JOU/10486	12,353.00	
	To	**DW-Abdul Hannan SK** *towards transfered*	**Journal**	JOU/10487	61,500.00	
	To	**DW-Bandla Mahender** *towards transfered*	**Journal**	JOU/10488	3,08,425.00	
	To	**DW-Begari Navaneetha** *towards transfered*	**Journal**	JOU/10489	12,450.00	
	To	**DW-Borra Sudharshan** *towards transfered*	**Journal**	JOU/10490	2,400.00	
	To	**DW-D.Vijay** *towards transfered*	**Journal**	JOU/10491	26,850.00	
	To	**DW-Janardhan Prasad** *towards transfered*	**Journal**	JOU/10492	24,825.00	
	To	**DW-KAVITAPU SATISH KUMAR** *towards transfered*	**Journal**	JOU/10493	9,075.00	
	To	**DW-K.Varun** *towards transfered*	**Journal**	JOU/10494	86,720.00	
	To	**DW-Radha Krishna** *towards transfered*	**Journal**	JOU/10495	4,069.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		INV-WIP (Continued)			
31-Mar-21	To **DW-T.Kurmanna** *towards transfered*	**Journal**	JOU/10496	4,48,450.00	
	To **DW-Urenuka Anand Kumar** *towards transfered*	**Journal**	JOU/10497	55,694.00	
	To **DW-Vadle Madhav Chary** *towards transfered*	**Journal**	JOU/10498	4,250.00	
	To **DW-Y.Swetha** *towards transfered*	**Journal**	JOU/10499	46,775.00	
	To **EUC-Bollaram Jyothi** *towards transfered*	**Journal**	JOU/10500	1,00,650.00	
	To **EUC-PALGUTA BUCHIREDDY** *towards transfered*	**Journal**	JOU/10501	13,200.00	
	To **EUC-Ramachandraiah Mala** *towards transfered*	**Journal**	JOU/10502	92,436.00	
	To **LSRD-Allowance for Consumables** *towards transfered*	**Journal**	JOU/10503	9,72,351.32	
	To **LSRD-Allowance for Equipment** *towards transfered*	**Journal**	JOU/10504	23,68,062.64	
	To **LSRD-Labour Charges** *towards transfered*	**Journal**	JOU/10505	23,68,062.64	
	To **LSUD-Allowance for Consumables** *towards transfered*	**Journal**	JOU/10506	9,98,410.43	
	To **LSUD-Allowance for Equipment** *towards transfered*	**Journal**	JOU/10507	16,17,902.24	
	To **LSUD-Labour Charges** *towards transfered*	**Journal**	JOU/10508	15,89,744.60	
	To **FEXP-Misc. Expenses** *towards transfered*	**Journal**	JOU/10509	4,000.00	
	To **OE-Electricity Supply** *towards transfered*	**Journal**	JOU/10510	6,08,322.00	
	To **OE-Hamali Charges** *towards transfered*	**Journal**	JOU/10511	10,002.00	
	To **OE-Misc. Expenses** *towards transfered*	**Journal**	JOU/10512	24,106.00	
	To **OE-Misc. Services** *towards transfered*	**Journal**	JOU/10513	600.00	
	To **OERD-Consumables, Repairs & Maint** *towards transfered*	**Journal**	JOU/10514	7,623.00	
	To **OERD-House Keeping Service** *towards transfered*	**Journal**	JOU/10515	8,250.00	
	To **OERD-Transporation** *towards transfered*	**Journal**	JOU/10516	18,000.00	
	To **OEUD-Consumables, Repairs &Maint** *towards transfered*	**Journal**	JOU/10517	3,040.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		INV-WIP (Continued)				
31-Mar-21	To	**OEUD-Logestics Expenses** *towards transfered*	**Journal**	JOU/10518	6,500.00	
	To	**OEUD-Swimming Pool Services** *towards transfered*	**Journal**	JOU/10519	2,54,638.00	
	To	**OEURD-Transportation** *towards transfered*	**Journal**	JOU/10520	12,300.00	
	To	**SAL-PF** *towards transfered*	**Journal**	JOU/10521	85,951.00	
	By	**Sundry Purchases-URD** *towards transfered*	**Journal**	JOU/10522		18,327.00
	By	**Cost Recognized** *Being cost recognized durign the year*	**Journal**	JOU/10523		1,98,36,000.00
	By	**RMS-Cement 28%** *towards transfered*	**Journal**	JOU/10524		1,792.00
	By	**RMS-Doors 18%** *towards transfered*	**Journal**	JOU/10525		30,420.00
	By	**RMS-ECO Drain LHS Chambers** *towards transfered*	**Journal**	JOU/10526		73,058.00
	By	**RMS-Plumbing 18%** *towards transfered*	**Journal**	JOU/10527		34,857.00
	By	**RMS-Steel** *towards transfered*	**Journal**	JOU/10528		32,940.00
	By	**RMS-Tiles-18%** *towards transfered*	**Journal**	JOU/10529		99,893.00
					3,47,28,937.37	2,21,64,082.00
	By	**Closing Balance**				1,25,64,855.37
					3,47,28,937.37	**3,47,28,937.37**
		K.Padma Material Account				
1-Apr-20	By	**Opening Balance**				**924.00**
		Kulkarni Consultancy				
1-Apr-20	To	**Opening Balance**			**3,54,000.00**	
		LSRD-Allowance for Consumables				
17-Jun-20	To	**(as per details)**	**Purchase**	PUR/10073	4,82,676.00	
		CONT-POINTEC ASSOCIATES	**28,47,788.00 Cr**			
		LSRD-Labour Charges	**9,65,352.00 Dr**			
		LSRD-Allowance for Equipment	**9,65,352.00 Dr**			
		Input CGST	**2,17,204.20 Dr**			
		Input SGST	**2,17,204.20 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being civil work done for v.nos,4,5,6,21,28, 8,9,10,11,12,23,39,14,15,27,29,25,50(4128 -4145)				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		LSRD-Allowance for Consumables (Continued)				
21-Oct-20	To	**(as per details)**	**Purchase**	PUR/10294	4,65,249.12	
		CONT-POINTEC ASSOCIATES	**27,44,970.00 Cr**			
		LSRD-Labour Charges	**9,30,498.24 Dr**			
		LSRD-Allowance for Equipment	**9,30,498.24 Dr**			
		Input CGST	**2,09,362.10 Dr**			
		Input SGST	**2,09,362.10 Dr**			
		OIE-Roundoff	**0.20 Dr**			
		Being amount credited to Pointec Associates towards RCC and Civil work done for villa no:03,27,29,14,15,50,25,01,02,05,06,28,13, 30 work done from dt:08-10-2020 to dt:15-10 -2020				
8-Dec-20	To	**(as per details)**	**Purchase**	PUR/10378	17,701.40	
		CONT-V.Vidya Shankar	**1,04,438.00 Cr**			
		LSRD-Labour Charges	**35,402.80 Dr**			
		LSRD-Allowance for Equipment	**35,402.80 Dr**			
		Input CGST	**7,965.63 Dr**			
		Input SGST	**7,965.63 Dr**			
		OIE-Roundoff	**0.26 Cr**			
		Being amount credited to V Vidyashankar towards Ceiling work & Holes cut light for villa no:01 & 30 work done from dt:05-11 -2020 to dt:11-11-2020				
10-Dec-20	To	**(as per details)**	**Purchase**	PUR/10383	6,724.80	
		CONT-KAVITAPU SATISH KUMAR	**39,676.00 Cr**			
		LSRD-Labour Charges	**13,449.60 Dr**			
		LSRD-Allowance for Equipment	**13,449.60 Dr**			
		Input CGST	**3,026.15 Dr**			
		Input SGST	**3,026.15 Dr**			
		OIE-Roundoff	**0.30 Cr**			
		Being amount credited to K Satish Kumar towards Painting work for villa no:2,6,11,12, 24,39 & 42 work done from dt:12-11-2020 to dt:18-11-2020				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10503		9,72,351.32
		towards transfered				
					9,72,351.32	**9,72,351.32**
		LSRD-Allowance for Equipment				
17-Jun-20	To	**(as per details)**	**Purchase**	PUR/10073	9,65,352.00	
		CONT-POINTEC ASSOCIATES	**28,47,788.00 Cr**			
		LSRD-Labour Charges	**9,65,352.00 Dr**			
		LSRD-Allowance for Consumables	**4,82,676.00 Dr**			
		Input CGST	**2,17,204.20 Dr**			
		Input SGST	**2,17,204.20 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being civil work done for v.nos,4,5,6,21,28, 8,9,10,11,12,23,39,14,15,27,29,25,50(4128 -4145)				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		LSRD-Allowance for Equipment (Continued)				
21-Oct-20	To	**(as per details)**	**Purchase**	PUR/10294	9,30,498.24	
		CONT-POINTEC ASSOCIATES	**27,44,970.00 Cr**			
		LSRD-Labour Charges	**9,30,498.24 Dr**			
		LSRD-Allowance for Consumables	**4,65,249.12 Dr**			
		Input CGST	**2,09,362.10 Dr**			
		Input SGST	**2,09,362.10 Dr**			
		OIE-Roundoff	**0.20 Dr**			
		Being amount credited to Pointec Associates towards RCC and Civil work done for villa no:03,27,29,14,15,50,25,01,02,05,06,28,13, 30 work done from dt:08-10-2020 to dt:15-10 -2020				
8-Dec-20	To	**(as per details)**	**Purchase**	PUR/10378	35,402.80	
		CONT-V.Vidya Shankar	**1,04,438.00 Cr**			
		LSRD-Labour Charges	**35,402.80 Dr**			
		LSRD-Allowance for Consumables	**17,701.40 Dr**			
		Input CGST	**7,965.63 Dr**			
		Input SGST	**7,965.63 Dr**			
		OIE-Roundoff	**0.26 Cr**			
		Being amount credited to V Vidyashankar towards Ceiling work & Holes cut light for villa no:01 & 30 work done from dt:05-11 -2020 to dt:11-11-2020				
10-Dec-20	To	**(as per details)**	**Purchase**	PUR/10383	13,449.60	
		CONT-KAVITAPU SATISH KUMAR	**39,676.00 Cr**			
		LSRD-Labour Charges	**13,449.60 Dr**			
		LSRD-Allowance for Consumables	**6,724.80 Dr**			
		Input CGST	**3,026.15 Dr**			
		Input SGST	**3,026.15 Dr**			
		OIE-Roundoff	**0.30 Cr**			
		Being amount credited to K Satish Kumar towards Painting work for villa no:2,6,11,12, 24,39 & 42 work done from dt:12-11-2020 to dt:18-11-2020				
16-Feb-21	To	**(as per details)**	**Purchase**	PUR/10488	4,23,360.00	
		CONT-POINTEC ASSOCIATES	**12,48,912.00 Cr**			
		LSRD-Labour Charges	**4,23,360.00 Dr**			
		LSUD-Allowance for Consumables	**2,11,680.00 Dr**			
		Input CGST	**95,256.00 Dr**			
		Input SGST	**95,256.00 Dr**			
		Being amount credited to Pointec Associates towards work done of construction of Civil work for villa no:3,4,13,14,15,27,21,29,30, 01,25,50 work done from dt:01-01-2021 to 04-02-2021				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10504		23,68,062.64
		towards transfered				
					23,68,062.64	**23,68,062.64**

LSRD-Labour Charges

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		LSRD-Labour Charges (Continued)				
17-Jun-20	To	**(as per details)**	**Purchase**	PUR/10073	9,65,352.00	
		CONT-POINTEC ASSOCIATES	**28,47,788.00 Cr**			
		LSRD-Allowance for Equipment	**9,65,352.00 Dr**			
		LSRD-Allowance for Consumables	**4,82,676.00 Dr**			
		Input CGST	**2,17,204.20 Dr**			
		Input SGST	**2,17,204.20 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being civil work done for v.nos,4,5,6,21,28, 8,9,10,11,12,23,39,14,15,27,29,25,50(4128 -4145)				
21-Oct-20	To	**(as per details)**	**Purchase**	PUR/10294	9,30,498.24	
		CONT-POINTEC ASSOCIATES	**27,44,970.00 Cr**			
		LSRD-Allowance for Equipment	**9,30,498.24 Dr**			
		LSRD-Allowance for Consumables	**4,65,249.12 Dr**			
		Input CGST	**2,09,362.10 Dr**			
		Input SGST	**2,09,362.10 Dr**			
		OIE-Roundoff	**0.20 Dr**			
		Being amount credited to Pointec Associates towards RCC and Civil work done for villa no:03,27,29,14,15,50,25,01,02,05,06,28,13, 30 work done from dt:08-10-2020 to dt:15-10 -2020				
8-Dec-20	To	**(as per details)**	**Purchase**	PUR/10378	35,402.80	
		CONT-V.Vidya Shankar	**1,04,438.00 Cr**			
		LSRD-Allowance for Equipment	**35,402.80 Dr**			
		LSRD-Allowance for Consumables	**17,701.40 Dr**			
		Input CGST	**7,965.63 Dr**			
		Input SGST	**7,965.63 Dr**			
		OIE-Roundoff	**0.26 Cr**			
		Being amount credited to V Vidyashankar towards Ceiling work & Holes cut light for villa no:01 & 30 work done from dt:05-11 -2020 to dt:11-11-2020				
10-Dec-20	To	**(as per details)**	**Purchase**	PUR/10383	13,449.60	
		CONT-KAVITAPU SATISH KUMAR	**39,676.00 Cr**			
		LSRD-Allowance for Equipment	**13,449.60 Dr**			
		LSRD-Allowance for Consumables	**6,724.80 Dr**			
		Input CGST	**3,026.15 Dr**			
		Input SGST	**3,026.15 Dr**			
		OIE-Roundoff	**0.30 Cr**			
		Being amount credited to K Satish Kumar towards Painting work for villa no:2,6,11,12, 24,39 & 42 work done from dt:12-11-2020 to dt:18-11-2020				
16-Feb-21	To	**(as per details)**	**Purchase**	PUR/10488	4,23,360.00	
		CONT-POINTEC ASSOCIATES	**12,48,912.00 Cr**			
		LSRD-Allowance for Equipment	**4,23,360.00 Dr**			
		LSUD-Allowance for Consumables	**2,11,680.00 Dr**			
		Input CGST	**95,256.00 Dr**			
		Input SGST	**95,256.00 Dr**			
		Being amount credited to Pointec Associates towards work done of construction of Civil work for villa no:3,4,13,14,15,27,21,29,30, 01,25,50 work done from dt:01-01-2021 to 04-02-2021				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10505		23,68,062.64
		towards transfered				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSRD-Labour Charges (Continued)				
				23,68,062.64	**23,68,062.64**
	LSUD-Allowance for Consumables				
20-May-20	To **(as per details)**	**Purchase**	PUR/10012	1,050.00	
	CONT-D.Vijay	**5,250.00 Cr**			
	LSUD-Labour Charges	**2,100.00 Dr**			
	LSUD-Allowance for Equipment	**2,100.00 Dr**			
	Being CP Sanitary Fittings work done for v. no.18.				
	To **(as per details)**	**Purchase**	PUR/10014	2,654.00	
	CONT-T.Kurmanna	**13,270.00 Cr**			
	LSUD-Labour Charges	**5,308.00 Dr**			
	LSUD-Allowance for Equipment	**5,308.00 Dr**			
	Being scaffolding tieng for laying wall cladding tiles for v.nos.8&10 excavation in bathrooms & kitchen for v.nos.8,9,10,11,12 /Shifting of floor tiles for laying purpose for v. nos.26,38,39,19&23.(4052-4055)				
	To **(as per details)**	**Purchase**	PUR/10015	2,654.00	
	CONT-Janardhan Prasad	**13,268.00 Cr**			
	LSUD-Labour Charges	**5,307.00 Dr**			
	LSUD-Allowance for Equipment	**5,307.00 Dr**			
	Being Floor Tiles At Open To sky Area for v. no.19&Tan Brown Granite Fitting work at Seater portico shaped for v.no.19&32.(4049 -4051)				
	To **(as per details)**	**Purchase**	PUR/10016	6,650.00	
	CONT-D.Vijay	**33,250.00 Cr**			
	LSUD-Labour Charges	**13,300.00 Dr**			
	LSUD-Allowance for Equipment	**13,300.00 Dr**			
	Being doing CPVC &PVC work done for v. no.12&completion outer drinage line & septic tank connection for v.no.8,9,10,11,12(4043-4048)				
	To **(as per details)**	**Purchase**	PUR/10017	1,556.00	
	CONT-Radha Krishna	**7,776.00 Cr**			
	LSUD-Labour Charges	**3,110.00 Dr**			
	LSUD-Allowance for Equipment	**3,110.00 Dr**			
	Being scaffolding for laying wall cladding Tiles for v.no.9&11/scaffolding removing after laying wall cladding tiles for v.no.8,9, 10,11.(4039-4041)				
	To **(as per details)**	**Purchase**	PUR/10018	2,588.00	
	CONT-Vadle Madhav Chary	**12,936.00 Cr**			
	LSUD-Labour Charges	**5,174.00 Dr**			
	LSUD-Allowance for Equipment	**5,174.00 Dr**			
	Being making of WPC Door Frames for v. no.13,14,15,25,50(4034-4038)				
	To **(as per details)**	**Purchase**	PUR/10019	3,469.00	
	CONT-T.Kurmanna	**17,345.00 Cr**			
	LSUD-Labour Charges	**6,938.00 Dr**			
	LSUD-Allowance for Equipment	**6,938.00 Dr**			
	Being Excavation for 10 SQ MM cable to villas Meters from feader box for v.no.03 to 50(4033)				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSUD-Allowance for Consumables (Continued)				
20-May-20	To **(as per details)**	**Purchase**	PUR/10020	20,355.00	
	CONT-Janardhan Prasad	**1,01,769.00 Cr**			
	LSUD-Labour Charges	**40,707.00 Dr**			
	LSUD-Allowance for Equipment	**40,707.00 Dr**			
	Being flooring tiles work dress area of master toilets skirting of villa in reft villa no:38,08,09,&10 (4029-4032)				
	To **(as per details)**	**Purchase**	PUR/10021	7,560.00	
	CONT-Borra Sudarshan	**37,800.00 Cr**			
	LSUD-Labour Charges	**15,120.00 Dr**			
	LSUD-Allowance for Equipment	**15,120.00 Dr**			
	Being completion of stage1 works villa no:9,10 (4027-4028)				
	To **(as per details)**	**Purchase**	PUR/10022	4,800.00	
	CONT-Begari Navaneetha	**24,000.00 Cr**			
	LSUD-Labour Charges	**9,600.00 Dr**			
	LSUD-Allowance for Equipment	**9,600.00 Dr**			
	Being Fabrication work portico work villa no:28 & 21 (4025-4026)				
	To **(as per details)**	**Purchase**	PUR/10023	1,892.00	
	CONT-Radha Krishna	**9,460.00 Cr**			
	LSUD-Labour Charges	**3,784.00 Dr**			
	LSUD-Allowance for Equipment	**3,784.00 Dr**			
	Being Excavation for 10SQ mm cable to villas meters from feader box to villa no :4 &5 Fill Back of excavated cable line for 10SQMM from Feader Box to villas 1 to 50.(4019-4021)				
	To **(as per details)**	**Purchase**	PUR/10024	3,528.00	
	CONT-T.Kurmanna	**17,636.00 Cr**			
	LSUD-Labour Charges	**7,054.00 Dr**			
	LSUD-Allowance for Equipment	**7,054.00 Dr**			
	Being Exacavation of set backs & Levelling for shabad stone laying purpose villa no:23 /Fill back of soil in front of villa for making lawn for v.no.38. (4017- 4018)				
	To **(as per details)**	**Purchase**	PUR/10025	3,603.00	
	CONT-K.Varun	**18,009.00 Cr**			
	LSUD-Labour Charges	**7,203.00 Dr**			
	LSUD-Allowance for Equipment	**7,203.00 Dr**			
	Being water proofing work for v.no.42.(4056)				
27-May-20	To **(as per details)**	**Purchase**	PUR/10035	2,568.00	
	CONT-T.Kurmanna	**12,838.00 Cr**			
	LSUD-Labour Charges	**5,135.00 Dr**			
	LSUD-Allowance for Equipment	**5,135.00 Dr**			
	Being shifting of floor tiles from store to villas for laying for v.no.8,9,10,11,12&scaffolding tieng for laying wall cladding tiles for v.no.2, 12,21(4066)				
	To **(as per details)**	**Purchase**	PUR/10036	4,720.00	
	CONT-D.Vijay	**23,600.00 Cr**			
	LSUD-Labour Charges	**9,440.00 Dr**			
	LSUD-Allowance for Equipment	**9,440.00 Dr**			
	Being cpvc & pvc fitting work done for v.nos. 6,21,28(4063-4065)				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		LSUD-Allowance for Consumables (Continued)				
2-Jun-20	To	**(as per details)**	**Purchase**	PUR/10048	5,088.00	
		CONT-Janardhan Prasad	**25,442.00 Cr**			
		LSUD-Labour Charges	**10,177.00 Dr**			
		LSUD-Allowance for Equipment	**10,177.00 Dr**			
		Being floor tiles work for v.no.11(4070)				
	To	**(as per details)**	**Purchase**	PUR/10049	2,400.00	
		CONT-Begari Navaneetha	**12,000.00 Cr**			
		LSUD-Labour Charges	**4,800.00 Dr**			
		LSUD-Allowance for Equipment	**4,800.00 Dr**			
		Being fabrication work portico work for v.no. 06.(4066)				
10-Jun-20	To	**(as per details)**	**Purchase**	PUR/10055	3,456.00	
		CONT-Janardhan Prasad	**17,282.00 Cr**			
		LSUD-Labour Charges	**6,913.00 Dr**			
		LSUD-Allowance for Equipment	**6,913.00 Dr**			
		Being tan brown grinate fitting work & champering work on granite wor for v.nos.8, 9,10 (4073-4075)				
12-Jun-20	To	**(as per details)**	**Purchase**	PUR/10066	2,465.00	
		CONT-Vadle Madhav Chary	**12,325.00 Cr**			
		LSUD-Labour Charges	**4,930.00 Dr**			
		LSUD-Allowance for Equipment	**4,930.00 Dr**			
		Being door shutter & hardware fixing woth morrise lock &tubular lock for v.no.08/09/19 /45&46.(4076-4080)				
13-Jun-20	To	**(as per details)**	**Purchase**	PUR/10068	1,712.00	
		CONT-Vadle Madhav Chary	**8,564.00 Cr**			
		LSUD-Labour Charges	**3,426.00 Dr**			
		LSUD-Allowance for Equipment	**3,426.00 Dr**			
		Being door shutter & hardware fixing woth morrise lock &door shutter & hardware fixing woth tubilar lock &fixing of door beading for v.nos.23/38/08/09(4081-4082)				
	To	**(as per details)**	**Purchase**	PUR/10069	3,358.00	
		CONT-Begari Navaneetha	**16,790.00 Cr**			
		LSUD-Labour Charges	**6,716.00 Dr**			
		LSUD-Allowance for Equipment	**6,716.00 Dr**			
		Being fixing of Grills for v.nos.26,31,47,48, 39&Ms portico fabrication work for v.no.05.(4083-4088)				
19-Jun-20	To	**(as per details)**	**Purchase**	PUR/10074	822.00	
		CONT-D.Vijay	**4,110.00 Cr**			
		LSUD-Labour Charges	**1,644.00 Dr**			
		LSUD-Allowance for Equipment	**1,644.00 Dr**			
		Being tiles core cutting on v.no.28& 06.(4100-4101)				
	To	**(as per details)**	**Purchase**	PUR/10075	1,833.00	
		CONT-Vadle Madhav Chary	**9,165.00 Cr**			
		LSUD-Labour Charges	**3,666.00 Dr**			
		LSUD-Allowance for Equipment	**3,666.00 Dr**			
		Being Door Shutter & Hardware Fixing Woth Morrise Lock for v.no.23&38,18(4102 -4104)				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSUD-Allowance for Consumables (Continued)				
26-Jun-20	To **(as per details)**	**Purchase**	PUR/10088	1,365.00	
	CONT-Janardhan Prasad	**6,827.00 Cr**			
	LSUD-Labour Charges	**2,731.00 Dr**			
	LSUD-Allowance for Equipment	**2,731.00 Dr**			
	Being flooring tiles work for v.nos.40/37(4112-4113)				
	To **(as per details)**	**Purchase**	PUR/10089	5,088.00	
	CONT-Janardhan Prasad	**25,442.00 Cr**			
	LSUD-Labour Charges	**10,177.00 Dr**			
	LSUD-Allowance for Equipment	**10,177.00 Dr**			
	Being flooring tiles work for v.no.12(4106)				
	To **(as per details)**	**Purchase**	PUR/10090	2,972.00	
	CONT-T.Kurmanna	**14,860.00 Cr**			
	LSUD-Labour Charges	**5,944.00 Dr**			
	LSUD-Allowance for Equipment	**5,944.00 Dr**			
	Being scaffolding tieng for laying wall cladding tiles for v.nos.2,12,21&re errecting of kadies for stage three works for v.no.37 &excavation for drip line connection to v.no. 40(4107-4111)				
7-Jul-20	To **(as per details)**	**Purchase**	PUR/10108	2,112.00	
	CONT-D.Vijay	**10,560.00 Cr**			
	LSUD-Labour Charges	**4,224.00 Dr**			
	LSUD-Allowance for Equipment	**4,224.00 Dr**			
	Being core cutting for v.no.4,5,& wall cutting for v.no.5&beam cutting for v.no.4 &completion of outer drinage line work (4124 -4126)				
	To **(as per details)**	**Purchase**	PUR/10109	2,400.00	
	CONT-Begari Navaneetha	**12,000.00 Cr**			
	LSUD-Labour Charges	**4,800.00 Dr**			
	LSUD-Allowance for Equipment	**4,800.00 Dr**			
	Being portico fabrication work for v.no.04				
18-Jul-20	To **(as per details)**	**Purchase**	PUR/10126	21,451.00	
	CONT-Borra Sudarshan	**1,07,257.00 Cr**			
	LSUD-Labour Charges	**42,903.00 Dr**			
	LSUD-Allowance for Equipment	**42,903.00 Dr**			
	Being one coat of paint inside & out side for v.nos.9,38,10,23&one coat of lappum & primer for v.no.28,21(4094-4099)				
	To **(as per details)**	**Purchase**	PUR/10127	3,662.00	
	CONT-T.Kurmanna	**18,302.00 Cr**			
	LSUD-Labour Charges	**7,320.00 Dr**			
	LSUD-Allowance for Equipment	**7,320.00 Dr**			
	Being shabad stone laying at lawn &excavation between shabad stone after laying shabad stone for v.no.23(4127)				
31-Jul-20	To **(as per details)**	**Purchase**	PUR/10142	3,456.00	
	CONT-Janardhan Prasad	**17,282.00 Cr**			
	LSUD-Labour Charges	**6,913.00 Dr**			
	LSUD-Allowance for Equipment	**6,913.00 Dr**			
	Being TAN Brown Grinate Fitting work &Champering work on Granite for v.nos.11, 12,38(4146-4148)				

continued ...

LSUD-Allowance for Consumables (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To	**(as per details)**	**Purchase**	PUR/10143	2,400.00	
		CONT-Begari Navaneetha	**12,000.00 Cr**			
		LSUD-Labour Charges	**4,800.00 Dr**			
		LSUD-Allowance for Equipment	**4,800.00 Dr**			
		Being portico fabrication work for v.no.29(4149)				
	To	**(as per details)**	**Purchase**	PUR/10144	1,820.00	
		CONT-Y.Swetha	**9,100.00 Cr**			
		LSUD-Labour Charges	**3,640.00 Dr**			
		LSUD-Allowance for Equipment	**3,640.00 Dr**			
		Being PCC work done for shabad stone laying purpose at sitout area & shabad stone laying at sit out area for v.nos.37,38,19,9(4150-4153)				
	To	**(as per details)**	**Purchase**	PUR/10145	3,023.00	
		CONT-T.Kurmanna	**15,111.00 Cr**			
		LSUD-Labour Charges	**6,044.00 Dr**			
		LSUD-Allowance for Equipment	**6,044.00 Dr**			
		Being excavation of setbacks for levelling for making lawn & shabad stone laying for v. no.21(4155)				
6-Aug-20	To	**(as per details)**	**Purchase**	PUR/10158	2,160.00	
		CONT-T.Kurmanna	**10,800.00 Cr**			
		LSUD-Labour Charges	**4,320.00 Dr**			
		LSUD-Allowance for Equipment	**4,320.00 Dr**			
		Being fixing of kadies with barbed wire at boundaries for v.no.19(4157)				
	To	**(as per details)**	**Purchase**	PUR/10159	2,786.00	
		CONT-D.Vijay	**13,930.00 Cr**			
		LSUD-Labour Charges	**5,572.00 Dr**			
		LSUD-Allowance for Equipment	**5,572.00 Dr**			
		Being wall cutting&beam,completion of CPVC & PPVC fittings for v.no.29 &completion of outer drinage line work for v. no.06.(4158-4160)				
13-Aug-20	To	**(as per details)**	**Purchase**	PUR/10172	1,386.00	
		CONT-D.Vijay	**6,930.00 Cr**			
		LSUD-Labour Charges	**2,772.00 Dr**			
		LSUD-Allowance for Equipment	**2,772.00 Dr**			
		Being core cutting& wall cutting beam cutting(5"4") for v.nos.5,4,21&completion of final fings stage three works for v.no.47.(4174-4176)				
	To	**(as per details)**	**Purchase**	PUR/10173	7,920.00	
		CONT-Y.Swetha	**39,600.00 Cr**			
		LSUD-Labour Charges	**15,840.00 Dr**			
		LSUD-Allowance for Equipment	**15,840.00 Dr**			
		Being completion of stage D&E works for v. no.38,19(4178-4179)				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSUD-Allowance for Consumables (Continued)				
13-Aug-20	To **(as per details)**	**Purchase**	PUR/10174	7,238.00	
	CONT-Janardhan Prasad	**36,190.00 Cr**			
	LSUD-Labour Charges	**14,476.00 Dr**			
	LSUD-Allowance for Equipment	**14,476.00 Dr**			
	Being flooring work for v.no.02&Flooring Repair work for v.no.31 & Granite on kitchen platfrom kitchen dado tiles 47.(4179 -4182)				
	To **(as per details)**	**Purchase**	PUR/10175	1,050.00	
	CONT-D.Vijay	**5,250.00 Cr**			
	LSUD-Labour Charges	**2,100.00 Dr**			
	LSUD-Allowance for Equipment	**2,100.00 Dr**			
	Being final fitting of cp & sanitary work for v. no.37(4183)				
	To **(as per details)**	**Purchase**	PUR/10176	1,584.00	
	CONT-Vadle Madhav Chary	**7,920.00 Cr**			
	LSUD-Labour Charges	**3,168.00 Dr**			
	LSUD-Allowance for Equipment	**3,168.00 Dr**			
	Being fixing of Door shutter along hardware & mortise lock,cylindrical lock & fixing of door beading for v.no.10,11.(4184-4185)				
	To **(as per details)**	**Purchase**	PUR/10177	6,538.00	
	CONT-Borra Sudarshan	**32,688.00 Cr**			
	LSUD-Labour Charges	**13,075.00 Dr**			
	LSUD-Allowance for Equipment	**13,075.00 Dr**			
	Being one coat lappam and primer for v.no. 04&MS one coat of red oxide & black anamel paint for v.no.29,3,4,5&MS one coat of red oxide and black anamel paint (main gate) for v.no.23,19(4161-4167)				
	To **(as per details)**	**Purchase**	PUR/10178	2,796.00	
	CONT-T.Kurmanna	**13,972.00 Cr**			
	LSUD-Labour Charges	**5,588.00 Dr**			
	LSUD-Allowance for Equipment	**5,588.00 Dr**			
	Being scaffolding tieng for wall cladding laying purpose for v.nos.5,4,3&removing scaffolding after laying wall cladding tiles for v.no.5,4,3&excavation for drinage line to connecting septic tank for v.nos.6,5,4(4189 -4191)				
	To **(as per details)**	**Purchase**	PUR/10179	3,662.00	
	CONT-T.Kurmanna	**18,302.00 Cr**			
	LSUD-Labour Charges	**7,320.00 Dr**			
	LSUD-Allowance for Equipment	**7,320.00 Dr**			
	Being shabad stone laying at lawn &excavation between shabad stone after laying shabad stone for v.no.23.(4192-4193)				
	To **(as per details)**	**Purchase**	PUR/10180	792.00	
	CONT-Vadle Madhav Chary	**3,960.00 Cr**			
	LSUD-Labour Charges	**1,584.00 Dr**			
	LSUD-Allowance for Equipment	**1,584.00 Dr**			
	Being fixing of door shutter along hardware &mortise lock&fixing of door shutter along hardware & cylindrical lock&fixing of door beading for v.no.s.10,11,12(4186)				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSUD-Allowance for Consumables (Continued)				
13-Aug-20	To **(as per details)**	**Purchase**	PUR/10181	5,090.00	
	CONT-Janardhan Prasad	**25,442.00 Cr**			
	LSUD-Labour Charges	**10,176.00 Dr**			
	LSUD-Allowance for Equipment	**10,176.00 Dr**			
	Being floor tiles&floor and wall tiles for toilets for v.no.06.(4187)				
	To **(as per details)**	**Purchase**	PUR/10182	3,222.00	
	CONT-T.Kurmanna	**16,110.00 Cr**			
	LSUD-Labour Charges	**6,444.00 Dr**			
	LSUD-Allowance for Equipment	**6,444.00 Dr**			
	Being erecting of kadies at boundaries for v. nos.44,45&septic tank rings installation for v. no.2&3 unloading of wall cladding tiles at store(4194)				
	To **(as per details)**	**Purchase**	PUR/10183	2,400.00	
	CONT-Begari Navaneetha	**12,000.00 Cr**			
	LSUD-Labour Charges	**4,800.00 Dr**			
	LSUD-Allowance for Equipment	**4,800.00 Dr**			
	Being portico fabrication work for v.no.03.(4188)				
19-Aug-20	To **(as per details)**	**Purchase**	PUR/10195	1,050.00	
	CONT-D.Vijay	**5,250.00 Cr**			
	LSUD-Labour Charges	**2,100.00 Dr**			
	LSUD-Allowance for Equipment	**2,100.00 Dr**			
	Being finishing of CP Sanitary works for v. no.20(4201)				
	To **(as per details)**	**Purchase**	PUR/10196	1,890.00	
	CONT-Radha Krishna	**9,450.00 Cr**			
	LSUD-Labour Charges	**3,780.00 Dr**			
	LSUD-Allowance for Equipment	**3,780.00 Dr**			
	Being excavation & levelling done for to make way for west side of v.no.44(4200)				
	To **(as per details)**	**Purchase**	PUR/10197	2,556.00	
	CONT-T.Kurmanna	**12,780.00 Cr**			
	LSUD-Labour Charges	**5,112.00 Dr**			
	LSUD-Allowance for Equipment	**5,112.00 Dr**			
	Being installing of kadies with barbed wire at boundaries for v.no.21(4199)				
20-Aug-20	To **(as per details)**	**Purchase**	PUR/10201	3,780.00	
	CONT-Borra Sudarshan	**18,900.00 Cr**			
	LSUD-Labour Charges	**7,560.00 Dr**			
	LSUD-Allowance for Equipment	**7,560.00 Dr**			
	Being one coat lappam and primer for v.no. 05(4198)				
26-Aug-20	To **(as per details)**	**Purchase**	PUR/10203	3,023.00	
	CONT-T.Kurmanna	**15,111.00 Cr**			
	LSUD-Labour Charges	**6,044.00 Dr**			
	LSUD-Allowance for Equipment	**6,044.00 Dr**			
	Being excavation of set backs for levelling for making&lawn & shabad stone laying purpose for v.no.08				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSUD-Allowance for Consumables (Continued)				
26-Aug-20	To **(as per details)**	**Purchase**	PUR/10204	1,736.00	
	CONT-D.Vijay	**8,680.00 Cr**			
	LSUD-Labour Charges	**3,472.00 Dr**			
	LSUD-Allowance for Equipment	**3,472.00 Dr**			
	Being core cutting&beam cutting & completion CPVC & PPVC fittings for v.no. 03.				
2-Sep-20	To **(as per details)**	**Purchase**	PUR/10219	1,736.00	
	CONT-D.Vijay	**8,680.00 Cr**			
	LSUD-Labour Charges	**3,472.00 Dr**			
	LSUD-Allowance for Equipment	**3,472.00 Dr**			
	Being core cutting,wall cutting,beam cutting, completion cpvc & ppvc fittings for v.no.27.(4205-4206)				
	To **(as per details)**	**Purchase**	PUR/10220	1,736.00	
	CONT-D.Vijay	**8,680.00 Cr**			
	LSUD-Labour Charges	**3,472.00 Dr**			
	LSUD-Allowance for Equipment	**3,472.00 Dr**			
	Being core cutting,wall cutting,beam cutting, completion cpvc & ppvc fittings for v.no.03.(4203-4204)				
	To **(as per details)**	**Purchase**	PUR/10221	3,023.00	
	CONT-T.Kurmanna	**15,111.00 Cr**			
	LSUD-Labour Charges	**6,044.00 Dr**			
	LSUD-Allowance for Equipment	**6,044.00 Dr**			
	Being excavation of set backs for levelling for making,lawn&shabad stone laying purpose(east,south,north,west side) for v.no. 08(4202)				
	To **(as per details)**	**Purchase**	PUR/10222	4,304.00	
	CONT-T.Kurmanna	**21,520.00 Cr**			
	LSUD-Labour Charges	**8,608.00 Dr**			
	LSUD-Allowance for Equipment	**8,608.00 Dr**			
	Being chipping,excavation,pcc laying for repairing of tiles work for v.nos.31,37,39,40(4207-4210)				
10-Sep-20	To **(as per details)**	**Purchase**	PUR/10237	3,120.00	
	CONT-T.Kurmanna	**15,600.00 Cr**			
	LSUD-Labour Charges	**6,240.00 Dr**			
	LSUD-Allowance for Equipment	**6,240.00 Dr**			
	Being repairing work of pcc for tiles laying purpose chipping & excavation,pcc laying after chipping for v.no.42(4225)				
	To **(as per details)**	**Purchase**	PUR/10238	7,200.00	
	CONT-Begari Navaneetha	**36,000.00 Cr**			
	LSUD-Labour Charges	**14,400.00 Dr**			
	LSUD-Allowance for Equipment	**14,400.00 Dr**			
	Being portico fabrication work for v.no.13, 14,50(4222-4224)				
	To **(as per details)**	**Purchase**	PUR/10239	2,400.00	
	CONT-Begari Navaneetha	**12,000.00 Cr**			
	LSUD-Labour Charges	**4,800.00 Dr**			
	LSUD-Allowance for Equipment	**4,800.00 Dr**			
	Being portico fabrication work for v.no.15.(4221)				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		LSUD-Allowance for Consumables (Continued)				
10-Sep-20	To	**(as per details)**	**Purchase**	PUR/10240	1,400.00	
		CONT-D.Vijay	**7,000.00 Cr**			
		LSUD-Labour Charges	**2,800.00 Dr**			
		LSUD-Allowance for Equipment	**2,800.00 Dr**			
		Being completion cpvc&pvc fittings for v.no. 13.(4220)				
	To	**(as per details)**	**Purchase**	PUR/10241	2,880.00	
		CONT-B.Pochaiah	**14,400.00 Cr**			
		LSUD-Labour Charges	**5,760.00 Dr**			
		LSUD-Allowance for Equipment	**5,760.00 Dr**			
		Being wall core cutting & beam core cutting for v.nos.13,14,15,50,30,25(4214-4219)				
17-Sep-20	To	**(as per details)**	**Purchase**	PUR/10245	3,500.00	
		CONT-D.Vijay	**17,500.00 Cr**			
		LSUD-Labour Charges	**7,000.00 Dr**			
		LSUD-Allowance for Equipment	**7,000.00 Dr**			
		Being completion of cpvc&pvc fittings for v. no.15&outer drinage line work for v.no.05, 21.(4229-4231)				
	To	**(as per details)**	**Purchase**	PUR/10246	3,019.00	
		CONT-K.Varun	**15,097.00 Cr**			
		LSUD-Labour Charges	**6,039.00 Dr**			
		LSUD-Allowance for Equipment	**6,039.00 Dr**			
		Being excavation in bath rooms&kitchen for cpvc&pvc fitting purpose for v.no.29,27,25, 13,14,15,50&pcc laying for shabad stone laying purpose for v.no.08,10,26,31.(4232 to 4242)				
	To	**(as per details)**	**Purchase**	PUR/10247	5,088.00	
		CONT-Janardhan Prasad	**25,442.00 Cr**			
		LSUD-Labour Charges	**10,177.00 Dr**			
		LSUD-Allowance for Equipment	**10,177.00 Dr**			
		Being floor tiles & wall tiles for v.no.42(4243)				
	To	**(as per details)**	**Purchase**	PUR/10248	2,250.00	
		CONT-T.Kurmanna	**11,250.00 Cr**			
		LSUD-Labour Charges	**4,500.00 Dr**			
		LSUD-Allowance for Equipment	**4,500.00 Dr**			
		Being kadies installing with barbed wire for v.no.08(4228)				
23-Sep-20	To	**(as per details)**	**Purchase**	PUR/10252	7,560.00	
		CONT-Borra Sudarshan	**37,800.00 Cr**			
		LSUD-Labour Charges	**15,120.00 Dr**			
		LSUD-Allowance for Equipment	**15,120.00 Dr**			
		Being one coat lappam & primer for v.no.3 & 27(4226-4227)				
30-Sep-20	To	**(as per details)**	**Purchase**	PUR/10254	3,662.00	
		CONT-K.Varun	**18,302.00 Cr**			
		LSUD-Labour Charges	**7,320.00 Dr**			
		LSUD-Allowance for Equipment	**7,320.00 Dr**			
		Being laying of shabad stone at lawn north facing &excavation in between shabad stone after laying shabad stone for v.no.39.(4257)				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSUD-Allowance for Consumables (Continued)				
30-Sep-20	To **(as per details)**	**Purchase**	PUR/10255	3,600.00	
	CONT-Y.Swetha	**18,000.00 Cr**			
	LSUD-Labour Charges	**7,200.00 Dr**			
	LSUD-Allowance for Equipment	**7,200.00 Dr**			
	Being completion of of stage D & E works for v.no.42.(4258)				
	To **(as per details)**	**Purchase**	PUR/10256	5,273.00	
	CONT-T.Kurmanna	**26,361.00 Cr**			
	LSUD-Labour Charges	**10,544.00 Dr**			
	LSUD-Allowance for Equipment	**10,544.00 Dr**			
	Being installing of kadies with barbed wire & excavation of setbacks for levelling for making lawn & shabad stone laying purpose for east,south,north,west side(4259)				
	To **(as per details)**	**Purchase**	PUR/10257	3,360.00	
	CONT-D.Vijay	**16,800.00 Cr**			
	LSUD-Labour Charges	**6,720.00 Dr**			
	LSUD-Allowance for Equipment	**6,720.00 Dr**			
	Being completion of cpvc fitting(thriple toilets) 1200 sft for v.no.01.&completion of outer drinage line work & septic tank connection for v.no.28.(4260-4261)				
	To **(as per details)**	**Purchase**	PUR/10258	1,712.00	
	CONT-Vadle Madhav Chary	**8,564.00 Cr**			
	LSUD-Labour Charges	**3,426.00 Dr**			
	LSUD-Allowance for Equipment	**3,426.00 Dr**			
	Being completion of door shutter & hardware fixing worth morrise&tubular lock &fixing of door beading for v.no.06 & 02.(4262-4263)				
	To **(as per details)**	**Purchase**	PUR/10259	5,770.00	
	CONT-D.Vijay	**28,850.00 Cr**			
	LSUD-Labour Charges	**11,540.00 Dr**			
	LSUD-Allowance for Equipment	**11,540.00 Dr**			
	Being completion of final fittings for v.no.31 &completion of cpvc&pvc fittings for v.no.25 &14&completion of cpvc fittings for v.no.50(4264-4267)				
	To **(as per details)**	**Purchase**	PUR/10260	2,376.00	
	CONT-T.Kurmanna	**11,880.00 Cr**			
	LSUD-Labour Charges	**4,752.00 Dr**			
	LSUD-Allowance for Equipment	**4,752.00 Dr**			
	Being completion of re-errecting of kadies installing with barbed wire for stage-3 QC purpose for v.no.48&49.(4268-4269)				
	To **(as per details)**	**Purchase**	PUR/10261	2,400.00	
	CONT-Begari Navaneetha	**12,000.00 Cr**			
	LSUD-Labour Charges	**4,800.00 Dr**			
	LSUD-Allowance for Equipment	**4,800.00 Dr**			
	Being completion of portico fabrication work for v.no.25.(4270)				
	To **(as per details)**	**Purchase**	PUR/10262	3,623.00	
	CONT-Janardhan Prasad	**18,111.00 Cr**			
	LSUD-Labour Charges	**7,244.00 Dr**			
	LSUD-Allowance for Equipment	**7,244.00 Dr**			
	Being completion of granite&tiles work for v, no,42,2,69(4271-4274)				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		LSUD-Allowance for Consumables (Continued)				
30-Sep-20	To	**(as per details)**	**Purchase**	PUR/10263	5,088.00	
		CONT-Janardhan Prasad	**25,442.00 Cr**			
		LSUD-Labour Charges	**10,177.00 Dr**			
		LSUD-Allowance for Equipment	**10,177.00 Dr**			
		Being completion of floor tiles&floor & wall tiles(toilets) work for v.no.05(4275)				
7-Oct-20	To	**(as per details)**	**Purchase**	PUR/10287	8,280.00	
		CONT-Borra Sudarshan	**41,400.00 Cr**			
		LSUD-Labour Charges	**16,560.00 Dr**			
		LSUD-Allowance for Equipment	**16,560.00 Dr**			
		Being one coat of lappum&primer work for v. no.25&portico red oxide and black anamel paint for v.no.13,14,15,50&27&Main gate repainting black amamel paint for v.no.34, 35,16,18,&20(4280-4290)				
	To	**(as per details)**	**Purchase**	PUR/10288	5,744.00	
		CONT-Janardhan Prasad	**28,720.00 Cr**			
		LSUD-Labour Charges	**11,488.00 Dr**			
		LSUD-Allowance for Equipment	**11,488.00 Dr**			
		Being floor tiles work& toilets floor&wall tiles work for v.no.28.(4291)				
	To	**(as per details)**	**Purchase**	PUR/10289	5,911.00	
		CONT-T.Kurmanna	**29,552.00 Cr**			
		LSUD-Labour Charges	**11,820.00 Dr**			
		LSUD-Allowance for Equipment	**11,821.00 Dr**			
		Being Installing of kadies with barbed wire for v.no.09&towards laying of shabad stone at lawn for v.no.08,excavation in between shabad stone after laying shabad stone(4276-4277)				
16-Oct-20	To	**(as per details)**	**Purchase**	PUR/10290	2,100.00	
		CONT-D.Vijay	**10,500.00 Cr**			
		LSUD-Labour Charges	**4,200.00 Dr**			
		LSUD-Allowance for Equipment	**4,200.00 Dr**			
		Being amount credited to D Vijay towards doing complition of CP sanitary fittings and outer drinage line connection for villa no:40 & 04				
	To	**(as per details)**	**Purchase**	PUR/10291	2,400.00	
		CONT-Begari Navaneetha	**12,000.00 Cr**			
		LSUD-Labour Charges	**4,800.00 Dr**			
		LSUD-Allowance for Equipment	**4,800.00 Dr**			
		Being amount credited to Begari Navaneetha towards doing portico fabrication work of villas no:25				
	To	**(as per details)**	**Purchase**	PUR/10292	5,734.00	
		CONT-T.Kurmanna	**28,670.00 Cr**			
		LSUD-Labour Charges	**11,468.00 Dr**			
		LSUD-Allowance for Equipment	**11,468.00 Dr**			
		Being amount credited to T Kurmanna towards doing laying of shabad stone and tieng of scaffolding for laying wall cladding tiles purpose for villa no:38,29 & 27				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		LSUD-Allowance for Consumables (Continued)				
21-Oct-20	To	**(as per details)**	**Purchase**	PUR/10293	4,318.00	
		CONT-T.Kurmanna	**21,590.00 Cr**			
		LSUD-Labour Charges	**8,636.00 Dr**			
		LSUD-Allowance for Equipment	**8,636.00 Dr**			
		Being amount credited to T Kurmanna towards doing excavation of set backs and installing of septic tank rings				
29-Oct-20	To	**(as per details)**	**Purchase**	PUR/10306	2,450.00	
		CONT-D.Vijay	**12,250.00 Cr**			
		LSUD-Labour Charges	**4,900.00 Dr**			
		LSUD-Allowance for Equipment	**4,900.00 Dr**			
		Being amount credited to D Vijay towards doing completion CPVC and PVC fittings & outer drinage line connection				
	To	**(as per details)**	**Purchase**	PUR/10307	4,500.00	
		CONT-T.Kurmanna	**22,500.00 Cr**			
		LSUD-Labour Charges	**9,000.00 Dr**			
		LSUD-Allowance for Equipment	**9,000.00 Dr**			
		Being amount credited to T Kurmanna towards doing installing of kadies with barbed wire				
4-Nov-20	To	**(as per details)**	**Purchase**	PUR/10308	5,088.00	
		CONT-Janardhan Prasad	**25,442.00 Cr**			
		LSUD-Labour Charges	**10,177.00 Dr**			
		LSUD-Allowance for Equipment	**10,177.00 Dr**			
		Being amount credited to Janarshan Prasad towards doing flooring work vide bill no:04, dt:22-10-2020				
	To	**(as per details)**	**Purchase**	PUR/10309	6,324.00	
		CONT-Janardhan Prasad	**31,624.00 Cr**			
		LSUD-Labour Charges	**12,650.00 Dr**			
		LSUD-Allowance for Equipment	**12,650.00 Dr**			
		Being amount credited to Janardhan Prasad towards doing flooring work vide bill no:03, dt:29-10-2020				
	To	**(as per details)**	**Purchase**	PUR/10310	4,837.00	
		CONT-T.Kurmanna	**24,183.00 Cr**			
		LSUD-Labour Charges	**9,673.00 Dr**			
		LSUD-Allowance for Equipment	**9,673.00 Dr**			
		Being amount credited to T Kurmanna towards doing leveling of set backs and tieng and removing of scaffolding				
	To	**(as per details)**	**Purchase**	PUR/10311	6,600.00	
		CONT-Radha Krishna	**33,000.00 Cr**			
		LSUD-Labour Charges	**13,200.00 Dr**			
		LSUD-Allowance for Equipment	**13,200.00 Dr**			
		Being amount credited to Radhakrishna towards doing cutting of subabul trees vide bill no:01,dt:29-10-2020				
10-Nov-20	To	**(as per details)**	**Purchase**	PUR/10328	2,488.00	
		CONT-Borra Sudarshan	**12,440.00 Cr**			
		LSUD-Labour Charges	**4,976.00 Dr**			
		LSUD-Allowance for Equipment	**4,976.00 Dr**			
		Being amount credited to Borra Sudarshan towards Painting work for vill no:24,39,07, 17,41,45,46,40,8,9,10,11,12				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSUD-Allowance for Consumables (Continued)				
10-Nov-20	To **(as per details)**	**Purchase**	PUR/10329	8,316.00	
	CONT-Borra Sudarshan	**41,580.00 Cr**			
	LSUD-Labour Charges	**16,632.00 Dr**			
	LSUD-Allowance for Equipment	**16,632.00 Dr**			
	Being amount credited to Borra Sudarshan towards Painting work for villa no:13,50 work done from dt:15-10-2020 to dt:21-10-2020				
11-Nov-20	To **(as per details)**	**Purchase**	PUR/10333	3,780.00	
	CONT-Borra Sudarshan	**18,900.00 Cr**			
	LSUD-Labour Charges	**7,560.00 Dr**			
	LSUD-Allowance for Equipment	**7,560.00 Dr**			
	Being amount credited to Borra Sudarshan towards painting of one coat of lappam and one coat of primer for villa no:14 work done from dt:29-10-2020 to dt:04-11-2020				
	To **(as per details)**	**Purchase**	PUR/10334	2,890.00	
	CONT-T.Kurmanna	**14,454.00 Cr**			
	LSUD-Labour Charges	**5,782.00 Dr**			
	LSUD-Allowance for Equipment	**5,782.00 Dr**			
	Being amount credited to T Kurmanna towards doing excavation for drinage line and kadies installing and shifting of tiles work done from dt:29-10-2020 to dt:04-11-2020				
	To **(as per details)**	**Purchase**	PUR/10335	1,050.00	
	CONT-D.Vijay	**5,250.00 Cr**			
	LSUD-Labour Charges	**2,100.00 Dr**			
	LSUD-Allowance for Equipment	**2,100.00 Dr**			
	Being amount credited to D Vijay towards doing completion final fittings for villa no:26 work done from dt:29-10-2020 to dt:04-11-2020				
	To **(as per details)**	**Purchase**	PUR/10336	2,400.00	
	CONT-Begari Navaneetha	**12,000.00 Cr**			
	LSUD-Labour Charges	**4,800.00 Dr**			
	LSUD-Allowance for Equipment	**4,800.00 Dr**			
	Being amount credited to Begari Navaneetha towards doing portico fabrication work of villa no:01 work done from dt:29-10-2020 to dt:04-11-2020				
19-Nov-20	To **(as per details)**	**Purchase**	PUR/10342	21,063.00	
	CONT-Janardhan Prasad	**1,05,311.00 Cr**			
	LSUD-Labour Charges	**42,124.00 Dr**			
	LSUD-Allowance for Equipment	**42,124.00 Dr**			
	Being amount credited to Janardhan Prasad towards doing flooring work for villa no:21, 25,27,29 work done from dt:05-11-2020 to dt:11-11-2020				
	To **(as per details)**	**Purchase**	PUR/10343	5,496.00	
	CONT-Janardhan Prasad	**27,476.00 Cr**			
	LSUD-Labour Charges	**10,990.00 Dr**			
	LSUD-Allowance for Equipment	**10,990.00 Dr**			
	Being amount credited to Janardhan Prasad towards granite fixing work for villa no:3,4,5 work done from dt:05-11-2020 to dt:11-11-2020				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSUD-Allowance for Consumables (Continued)				
19-Nov-20	To **(as per details)**	**Purchase**	PUR/10344	2,190.00	
	CONT-Vadle Madhav Chary	**10,952.00 Cr**			
	LSUD-Labour Charges	**4,381.00 Dr**			
	LSUD-Allowance for Equipment	**4,381.00 Dr**			
	Being amount credited to Vadle Madhav Chary towards fixing of door shutters in villa no:4,5,42 work done from dt:05-11-2020 to dt:11-11-2020				
	To **(as per details)**	**Purchase**	PUR/10345	8,316.00	
	CONT-Borra Sudarshan	**41,580.00 Cr**			
	LSUD-Labour Charges	**16,632.00 Dr**			
	LSUD-Allowance for Equipment	**16,632.00 Dr**			
	Being amount credited to Borra Sudarshan towards painting work done for villa no:01 & 30 work done from dt:05-11-2020 to dt:11-11-2020				
	To **(as per details)**	**Purchase**	PUR/10346	5,737.00	
	CONT-T.Kurmanna	**28,685.00 Cr**			
	LSUD-Labour Charges	**11,474.00 Dr**			
	LSUD-Allowance for Equipment	**11,474.00 Dr**			
	Being amount credited to T Kurmanna towards doing excavation for drinage line and excavation of set backs and shifting of tiles work done from dt:05-11-2020 to dt:11-11-2020				
	To **(as per details)**	**Purchase**	PUR/10347	6,300.00	
	CONT-D.Vijay	**31,500.00 Cr**			
	LSUD-Labour Charges	**12,600.00 Dr**			
	LSUD-Allowance for Equipment	**12,600.00 Dr**			
	Being amount credited to D Vijay towards doing completion outer drinage line works for villa no:12,14,15,25,27,29 work done from dt:05-11-2020 to dt:11-11-2020				
26-Nov-20	To **(as per details)**	**Purchase**	PUR/10365	6,143.00	
	CONT-T.Kurmanna	**30,711.00 Cr**			
	LSUD-Labour Charges	**12,284.00 Dr**			
	LSUD-Allowance for Equipment	**12,284.00 Dr**			
	Being amount credited to T Kurmanna towards doing excavation of PCC and PCC Laying and Setbacks Levelling for villa no:12, & 32 work done from dt:12-11-2020 to dt:18-11-2020				
	To **(as per details)**	**Purchase**	PUR/10366	1,050.00	
	CONT-D.Vijay	**5,250.00 Cr**			
	LSUD-Labour Charges	**2,100.00 Dr**			
	LSUD-Allowance for Equipment	**2,100.00 Dr**			
	Being amount credited to D Vijay towards doing completion outer drinage line works for villa no:30 work done from dt:12-11-2020 to dt:18-11-2020				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSUD-Allowance for Consumables (Continued)				
26-Nov-20	To **(as per details)**	**Purchase**	PUR/10367	2,400.00	
	CONT-Begari Navaneetha	**12,000.00 Cr**			
	LSUD-Labour Charges	**4,800.00 Dr**			
	LSUD-Allowance for Equipment	**4,800.00 Dr**			
	Being amount credited to Begari Navaneetha towards doing portico fabrication work for villa no:01 work done from dt:12-11-2020 to dt:18-11-2020				
	To **(as per details)**	**Purchase**	PUR/10368	8,000.00	
	CONT-Vadle Madhav Chary	**40,000.00 Cr**			
	LSUD-Labour Charges	**16,000.00 Dr**			
	LSUD-Allowance for Equipment	**16,000.00 Dr**			
	Being amount credited to Vadle Madhav Chary towards towards doing fixing modular kitchen for villa no:8,9,10,18,22,24,26,37,38 & 39 work done from dt:12-11-2020 to dt:19 -11-2020				
3-Dec-20	To **(as per details)**	**Purchase**	PUR/10370	5,466.00	
	CONT-Janardhan Prasad	**27,332.00 Cr**			
	LSUD-Labour Charges	**10,933.00 Dr**			
	LSUD-Allowance for Equipment	**10,933.00 Dr**			
	Being amount credited to Janardhan Prasad towards villa granite work and tiles work for villa no:08,09,10,18,22,24,25,26,27,29,37, 38,39 work done from dt:19-11-2020 to dt:25 -11-2020				
	To **(as per details)**	**Purchase**	PUR/10371	3,023.00	
	CONT-Radha Krishna	**15,111.00 Cr**			
	LSUD-Labour Charges	**6,044.00 Dr**			
	LSUD-Allowance for Equipment	**6,044.00 Dr**			
	Being amount credited to Radhakrishna towards levelling and excavaing of setbacks for villa no:06 work done from dt:19-11-2020 to dt:25-11-2020				
	To **(as per details)**	**Purchase**	PUR/10372	5,357.00	
	CONT-T.Kurmanna	**26,785.00 Cr**			
	LSUD-Labour Charges	**10,714.00 Dr**			
	LSUD-Allowance for Equipment	**10,714.00 Dr**			
	Being amount credited to T.Kurmanna towards doing shabad stone laying and fill back of drinage lines and cleaning of shabad stone for villa no:1,2,3,4,5,6,9,21,25,27,29, 30,28,42 work done from dt:19-11-2020 to dt:25-11-2020				
18-Dec-20	To **(as per details)**	**Purchase**	PUR/10391	2,662.88	
	CONT-T.Kurmanna	**13,314.00 Cr**			
	LSUD-Labour Charges	**5,325.76 Dr**			
	LSUD-Allowance for Equipment	**5,325.76 Dr**			
	OIE-Roundoff	**0.40 Cr**			
	Being amount credited to T Kurmanna towards doing cleaning of villa and dust shifting for flooring work for villa no:03,10, 11,19,21 & 23 work done from dt:26-11 -2020 & 02-12-2020				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSUD-Allowance for Consumables (Continued)				
18-Dec-20	To **(as per details)**	**Purchase**	PUR/10392	1,006.00	
	CONT-Vadle Madhav Chary	**5,032.00 Cr**			
	LSUD-Labour Charges	**2,013.00 Dr**			
	LSUD-Allowance for Equipment	**2,013.00 Dr**			
	Being amount credited to Vadla Madhav Chary towards fixing of door shutters in villa no-28 work done from dt:26-11-2020 to 02 -12-2020				
	To **(as per details)**	**Purchase**	PUR/10393	27,593.00	
	CONT-Borra Sudarshan	**1,37,967.00 Cr**			
	LSUD-Labour Charges	**55,187.00 Dr**			
	LSUD-Allowance for Equipment	**55,187.00 Dr**			
	Being amount credited to Borra Sudarshan towards painting work for villa no:03,04,05, 21,28,29,25 & 32 work done from dt:26-11 -2020 to 02-12-2020				
22-Dec-20	To **(as per details)**	**Purchase**	PUR/10395	1,484.00	
	CONT-Vadle Madhav Chary	**7,420.00 Cr**			
	LSUD-Labour Charges	**2,968.00 Dr**			
	LSUD-Allowance for Equipment	**2,968.00 Dr**			
	Being amount credited to Vadla Madhav Chary towards fixing of door shutters and door beading in villa no:3,21 work done from dt:10-12-2020 to 16-12-2020				
	To **(as per details)**	**Purchase**	PUR/10396	6,566.72	
	CONT-Begari Navaneetha	**32,834.00 Cr**			
	LSUD-Labour Charges	**13,133.44 Dr**			
	LSUD-Allowance for Equipment	**13,133.44 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being amount credited to Begari Navaneetha towards doing grills fixing and fabrication work for villa no:38,8,910,11,12, 19,23,37,48,47,39,26,38 work done from dt:03-12-2020 to 09-12-2020				
	To **(as per details)**	**Purchase**	PUR/10397	5,215.65	
	CONT-T.Kurmanna	**26,078.00 Cr**			
	LSUD-Labour Charges	**10,431.29 Dr**			
	LSUD-Allowance for Equipment	**10,431.29 Dr**			
	OIE-Roundoff	**0.23 Cr**			
	Being amount credited to T Kurmanna towards doing shabad stone laying and fill back of drinage lines and cleaning of shabad stone for villa no:10,15,30,50 work done from dt:03-12-2020 to 09-12-2020				
23-Dec-20	To **(as per details)**	**Purchase**	PUR/10398	4,156.64	
	CONT-Urenuka Anand Kumar	**20,783.00 Cr**			
	LSUD-Labour Charges	**8,313.29 Dr**			
	LSUD-Allowance for Equipment	**8,313.29 Dr**			
	OIE-Roundoff	**0.22 Cr**			
	Being amount credited to U Anand Kumar towards doing Shaabad stone laying and fill back of drinage lines and cleaning of shabad stone work done from dt:10-12-2020 to 16 -12-2020 for villa no:42				

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LSUD-Allowance for Consumables (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-20	To	**(as per details)**	**Purchase**	PUR/10399	5,496.00	
		CONT-Janardhan Prasad	**27,476.00 Cr**			
		LSUD-Labour Charges	**10,990.00 Dr**			
		LSUD-Allowance for Equipment	**10,990.00 Dr**			
		Being amount credited to Janardhan Prasad towards doing granite fixing work for villa no:15,21,32 work done from dt:10-12-2020 to 16-12-2020				
	To	**(as per details)**	**Purchase**	PUR/10400	13,227.02	
		CONT-Janardhan Prasad	**66,135.00 Cr**			
		LSUD-Labour Charges	**26,454.05 Dr**			
		LSUD-Allowance for Equipment	**26,454.05 Dr**			
		OIE-Roundoff	**0.12 Cr**			
		Being amount credited to Janardhan Prasad towards doing flooring work for villa no:15,32 work done from dt:10-12-2020 to 16-12-2020				
	To	**(as per details)**	**Purchase**	PUR/10401	1,951.00	
		CONT-Janardhan Prasad	**9,757.00 Cr**			
		LSUD-Labour Charges	**3,903.00 Dr**			
		LSUD-Allowance for Equipment	**3,903.00 Dr**			
		Being amount credited to Janardhan Prasad towards doing kitchen dado in 1822,24,26, 37,38,39 etc and flooring work in open to sky area in villa no:3,4 work done from villa no:03-12-2020 to 09-12-2020				
	To	**(as per details)**	**Purchase**	PUR/10402	2,880.00	
		CONT-D.Vijay	**14,400.00 Cr**			
		LSUD-Labour Charges	**5,760.00 Dr**			
		LSUD-Allowance for Equipment	**5,760.00 Dr**			
		Being amount credited to D Vijay towards doing stage 2 drainage works outside the villas for villa no:01,50 work done from dt:03-12-2020 to 09-12-2020				
31-Dec-20	To	**(as per details)**	**Purchase**	PUR/10413	2,100.00	
		CONT-D.Vijay	**10,500.00 Cr**			
		LSUD-Labour Charges	**4,200.00 Dr**			
		LSUD-Allowance for Equipment	**4,200.00 Dr**			
		Being amount credited to D Vijay towards doing completion final fittings work for villa no:38,39 work done from dt:17-12-2020 to 23-12-2020				
	To	**(as per details)**	**Purchase**	PUR/10414	5,477.00	
		CONT-Urenuka Anand Kumar	**27,385.00 Cr**			
		LSUD-Labour Charges	**10,954.00 Dr**			
		LSUD-Allowance for Equipment	**10,954.00 Dr**			
		Being amount credited to U Anand Kumar towards doing excavation and fill back work PCC and shabad stone laying for villa no:1, 2,3,4,5,27,25,29,28,30,32,38,39,21,6,11,12 work done from dt:17-12-2020 to 23-12-2020				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		LSUD-Allowance for Consumables (Continued)				
31-Dec-20	To	**(as per details)**	**Purchase**	PUR/10415	3,660.44	
		CONT-T.Kurmanna	**18,302.00 Cr**			
		LSUD-Labour Charges	**7,320.89 Dr**			
		LSUD-Allowance for Equipment	**7,320.89 Dr**			
		OIE-Roundoff	**0.22 Cr**			
		Being amount credited to T Kurmanna towards doing shabad stone laying and fill back of drinage lines and cleaning of shabad stone for villa no:11 work done from dt:10-12 -2020 to 23-12-2020				
13-Jan-21	To	**(as per details)**	**Purchase**	PUR/10443	16,800.00	
		CONT-Durgam Vijaya Pandu	**84,000.00 Cr**			
		LSUD-Labour Charges	**33,600.00 Dr**			
		LSUD-Allowance for Equipment	**33,600.00 Dr**			
		Being amount credited to Durgam Vijaya Pandu towards doing fencing work at villa no:25,27,29,30,28,32,01,02,03,04,05,13,14, 15,50 work done from dt:24-12-2020 to 30 -12-2020				
	To	**(as per details)**	**Purchase**	PUR/10444	4,156.64	
		CONT-Urenuka Anand Kumar	**20,783.00 Cr**			
		LSUD-Labour Charges	**8,313.29 Dr**			
		LSUD-Allowance for Equipment	**8,313.29 Dr**			
		OIE-Roundoff	**0.22 Cr**			
		Being amount credited to Anand Kumar towards doing shabad stone laying and fill back of drinage lines and cleaning of shabad stone for villa no:12 work done from dt:24-12 -2020 to 30-12-2020				
	To	**(as per details)**	**Purchase**	PUR/10445	2,887.80	
		CONT-T.Kurmanna	**14,439.00 Cr**			
		LSUD-Labour Charges	**5,775.60 Dr**			
		LSUD-Allowance for Equipment	**5,775.60 Dr**			
		Being amount credited to T Kurmanna towards doing cc ring installing and excavation for grass for villa no:30,25,42 work done from dt:24-12-2020 to 30-12 -2020				
	To	**(as per details)**	**Purchase**	PUR/10446	3,280.00	
		CONT-Vadle Madhav Chary	**16,400.00 Cr**			
		LSUD-Labour Charges	**6,560.00 Dr**			
		LSUD-Allowance for Equipment	**6,560.00 Dr**			
		Being amount credited to Vadla Madhav Chary towards fixing of door shutters in villa no:25,27,29,32 work done from dt:24-12 -2020 to 30-12-2020				
	To	**(as per details)**	**Purchase**	PUR/10447	4,156.64	
		CONT-Urenuka Anand Kumar	**20,783.00 Cr**			
		LSUD-Labour Charges	**8,313.29 Dr**			
		LSUD-Allowance for Equipment	**8,313.29 Dr**			
		OIE-Roundoff	**0.22 Cr**			
		Being amount credited to Anand Kumar towards doing shabad stone laying and excavation and levelling for villa no:3 work done from dt:31-12-2020 to 06-01-2021				

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LSUD-Allowance for Consumables (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-21	To	**(as per details)**	**Purchase**	PUR/10448	3,535.80	
		CONT-T.Kurmanna	**17,679.00 Cr**			
		LSUD-Labour Charges	**7,071.60 Dr**			
		LSUD-Allowance for Equipment	**7,071.60 Dr**			
		Being amount credited to T Kurmanna doing cc ring installing and excavation for grass for villa no:13,27,29,12 work done from dt:31-12 -2020 to 07-07-2021				
	To	**(as per details)**	**Purchase**	PUR/10449	792.00	
		CONT-Vadle Madhav Chary	**3,960.00 Cr**			
		LSUD-Labour Charges	**1,584.00 Dr**			
		LSUD-Allowance for Equipment	**1,584.00 Dr**			
		Being amount credited to Vadla Madhav Chary towards fixing of door shutter of villa no:15 work done from dt:31-12-2020 to 07 -01-2020				
22-Jan-21	To	**(as per details)**	**Purchase**	PUR/10455	3,535.80	
		CONT-T.Kurmanna	**17,679.00 Cr**			
		LSUD-Labour Charges	**7,071.60 Dr**			
		LSUD-Allowance for Equipment	**7,071.60 Dr**			
		Being amount credited to T Kurmanna towards doing CC ring installing and excavation for grass for villa no:12,13,27&29 work done from dt:31-12-2020 to 07-01 -2021				
	To	**(as per details)**	**Purchase**	PUR/10456	1,680.00	
		CONT-Begari Navaneetha	**8,400.00 Cr**			
		LSUD-Labour Charges	**3,360.00 Dr**			
		LSUD-Allowance for Equipment	**3,360.00 Dr**			
		Being amount credited to Begari Navaneetha towards doing grills fixing and fabrication work for villa no:4,5,6,10,11,12 wokr done from dt:08-01-2021 to 13-01 -2021				
	To	**(as per details)**	**Purchase**	PUR/10457	6,614.80	
		CONT-Borra Sudarshan	**33,074.00 Cr**			
		LSUD-Labour Charges	**13,229.60 Dr**			
		LSUD-Allowance for Equipment	**13,229.60 Dr**			
		Being amount credited to Borra Sudarshan towards painting work of villas 30 & 32 work done from dt:08-01-2021 to 13-01-2021				
	To	**(as per details)**	**Purchase**	PUR/10458	7,570.07	
		CONT-Janardhan Prasad	**37,850.00 Cr**			
		LSUD-Labour Charges	**15,140.14 Dr**			
		LSUD-Allowance for Equipment	**15,140.14 Dr**			
		OIE-Roundoff	**0.35 Cr**			
		Being amount credited to Janardhan Prasad towards doing flooring work for villa no:01 work done from st:08-01-2021 to 13-01-2021				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSUD-Allowance for Consumables (Continued)				
22-Jan-21	To **(as per details)**	**Purchase**	PUR/10459	6,117.86	
	CONT-Janardhan Prasad	**30,589.00 Cr**			
	LSUD-Labour Charges	**12,235.72 Dr**			
	LSUD-Allowance for Equipment	**12,235.72 Dr**			
	OIE-Roundoff	**0.30 Cr**			
	Being amount credited to Janardhan Prasad towards doing flooring work for villa no:30 work done from dt:08-01-2021 to 13-01 -2021				
	To **(as per details)**	**Purchase**	PUR/10460	4,156.64	
	CONT-T.Kurmanna	**20,783.00 Cr**			
	LSUD-Labour Charges	**8,313.28 Dr**			
	LSUD-Allowance for Equipment	**8,313.28 Dr**			
	OIE-Roundoff	**0.20 Cr**			
	Being amount credited to T Kurmanna towards doing levelling and shabad stone laying and excavation for villa no:04 work done from dt:08-01-2021 to 13-01-2021				
2-Feb-21	To **(as per details)**	**Purchase**	PUR/10469	21,035.20	
	CONT-Radha Krishna	**1,05,176.00 Cr**			
	LSUD-Labour Charges	**42,070.40 Dr**			
	LSUD-Allowance for Equipment	**42,070.40 Dr**			
	Being amount credited to Radha Krishna towards doing laying fescus grass and drontha plantation for villa no:6,8,9,10,11, 12,23,42,38,39 work done from dt:01-01 -2021 to 23-01-2021				
	To **(as per details)**	**Purchase**	PUR/10470	11,680.00	
	CONT-Radha Krishna	**58,400.00 Cr**			
	LSUD-Labour Charges	**23,360.00 Dr**			
	LSUD-Allowance for Equipment	**23,360.00 Dr**			
	Being amount credited to Radha Krishna towards doing fencing plantation for villa no:37,38,39,40 work done from dt:22-01 -2021 to 28-01-2021				
	To **(as per details)**	**Purchase**	PUR/10471	1,712.00	
	CONT-Vadle Madhav Chary	**8,564.00 Cr**			
	LSUD-Labour Charges	**3,426.00 Dr**			
	LSUD-Allowance for Equipment	**3,426.00 Dr**			
	Being amount credited to Vadla Madhav Chary towards fixing of door shutter of villa no:01 & 30 work done from dt:22-01-2021 to 28-01-2021				
	To **(as per details)**	**Purchase**	PUR/10472	4,156.64	
	CONT-T.Kurmanna	**20,783.00 Cr**			
	LSUD-Labour Charges	**8,313.29 Dr**			
	LSUD-Allowance for Equipment	**8,313.29 Dr**			
	OIE-Roundoff	**0.22 Cr**			
	Being amount credited to T Kurmanna towards doing levelling and shabad stone laying and excavation for villa no:05 work done from dt:15-01-2021 to 21-01-2021				

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LSUD-Allowance for Consumables (Continued)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-21	To **(as per details)**	**Purchase**	PUR/10473	712.80	
	CONT-Borra Sudarshan	**3,564.00 Cr**			
	LSUD-Labour Charges	**1,425.60 Dr**			
	LSUD-Allowance for Equipment	**1,425.60 Dr**			
	Being amount credited to Borra Sudarshan towards black anamel painting work of villas:8,9,10,11,12,48 work done from dt:15 -01-2021 to 21-01-2021				
	To **(as per details)**	**Purchase**	PUR/10474	6,598.00	
	CONT-Janardhan Prasad	**32,992.00 Cr**			
	LSUD-Labour Charges	**13,197.00 Dr**			
	LSUD-Allowance for Equipment	**13,197.00 Dr**			
	Being amount credited to Jabardhab Prasad towards fixing of granite sink and hob for villa no:1,30,8,9,10.22,24,26,37,38,39,21,25, 27,29 work done from dt:15-01-2021 to 21 -01-2021				
	To **(as per details)**	**Purchase**	PUR/10475	1,440.00	
	CONT-D.Vijay	**7,200.00 Cr**			
	LSUD-Labour Charges	**2,880.00 Dr**			
	LSUD-Allowance for Equipment	**2,880.00 Dr**			
	Being amount credited to D Vijay towards doing completion cp sanaitary fittings of villas 23 work done from dt:15-01-2021 to 21 -01-2021				
16-Feb-21	To **(as per details)**	**Purchase**	PUR/10488	2,11,680.00	
	CONT-POINTEC ASSOCIATES	**12,48,912.00 Cr**			
	LSRD-Labour Charges	**4,23,360.00 Dr**			
	LSRD-Allowance for Equipment	**4,23,360.00 Dr**			
	Input CGST	**95,256.00 Dr**			
	Input SGST	**95,256.00 Dr**			
	Being amount credited to Pointec Associates towards work done of construction of Civil work for villa no:3,4,13,14,15,27,21,29,30, 01,25,50 work done from dt:01-01-2021 to 04-02-2021				
	To **(as per details)**	**Purchase**	PUR/10489	4,156.64	
	CONT-T.Kurmanna	**20,783.00 Cr**			
	LSUD-Labour Charges	**8,313.29 Dr**			
	LSUD-Allowance for Equipment	**8,313.29 Dr**			
	OIE-Roundoff	**0.22 Cr**			
	Being amount credited to T Kurmanna towards doing levelling and shabad stone laying and excavation for villa no:21 work done from dt:29-01-2021 to 04-02-2021				
	To **(as per details)**	**Purchase**	PUR/10490	5,212.20	
	CONT-T.Kurmanna	**26,061.00 Cr**			
	LSUD-Labour Charges	**10,424.40 Dr**			
	LSUD-Allowance for Equipment	**10,424.40 Dr**			
	Being amount credited to T Kurmanna towards doing levelling and shabad stone laying and excavation for villa no:3,4,5,13, 14,15,50				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSUD-Allowance for Consumables (Continued)				
16-Feb-21	To **(as per details)**	**Purchase**	PUR/10491	4,156.64	
	CONT-Abdul Hannan SK	**20,783.00 Cr**			
	LSUD-Labour Charges	**8,313.29 Dr**			
	LSUD-Allowance for Equipment	**8,313.29 Dr**			
	OIE-Roundoff	**0.22 Cr**			
	Being amount credited to Abdul Hannan SK towards doing levelling and shabad stone laying and excavation of villa no:28 work done from dt:05-011-2020 to 11-02-2021				
	To **(as per details)**	**Purchase**	PUR/10492	6,332.00	
	CONT-Borra Sudarshan	**31,658.00 Cr**			
	LSUD-Labour Charges	**12,663.00 Dr**			
	LSUD-Allowance for Equipment	**12,663.00 Dr**			
	Being amount credited to Borra Sudarshan towards painting work for villas :1 & 38 work done from dt:05-01-2021 to 11-01-2021				
	To **(as per details)**	**Purchase**	PUR/10493	3,200.00	
	CONT-Vadle Madhav Chary	**16,000.00 Cr**			
	LSUD-Labour Charges	**6,400.00 Dr**			
	LSUD-Allowance for Equipment	**6,400.00 Dr**			
	Being amount credited to Vadla Madhav Chary towards fixing modular kitchen villa no:11,19,28,31 work done from dt:05-02 -2021 to 11-02-2021				
	To **(as per details)**	**Purchase**	PUR/10494	7,752.00	
	CONT-Durgam Vijaya Pandu	**38,760.00 Cr**			
	LSUD-Labour Charges	**15,504.00 Dr**			
	LSUD-Allowance for Equipment	**15,504.00 Dr**			
	Being amount credited to Durgam Vijaya Pandu towards doing fencing work at villa no:48,49,25,38,11,23,12 work done from 15 -01-2021 to 25-01-2021				
23-Feb-21	To **(as per details)**	**Purchase**	PUR/10499	3,536.40	
	CONT-T.Kurmanna	**17,682.00 Cr**			
	LSUD-Labour Charges	**7,072.80 Dr**			
	LSUD-Allowance for Equipment	**7,072.80 Dr**			
	Being amount credited to T Kurmanna towards doing levelling and shabad stone laying and excavation for villa no:1,2,47 work done from dt:12-02-2021 to 18-02 -2021				
	To **(as per details)**	**Purchase**	PUR/10500	1,681.28	
	CONT-Abdul Hannan SK	**8,406.00 Cr**			
	LSUD-Labour Charges	**3,362.56 Dr**			
	LSUD-Allowance for Equipment	**3,362.56 Dr**			
	OIE-Roundoff	**0.40 Cr**			
	Being amount credited to Abdul Hannan SK towards doing levelling and shabad stone laying and excavation of villa no:14,15,28 work done from dt:12-02-2021 to 18-02 -2021				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSUD-Allowance for Consumables (Continued)				
23-Feb-21	To **(as per details)**	**Purchase**	PUR/10501	3,150.00	
	CONT-D.Vijay	**15,750.00 Cr**			
	LSUD-Labour Charges	**6,300.00 Dr**			
	LSUD-Allowance for Equipment	**6,300.00 Dr**			
	Being amount credited to D Vijay towards doing completion of CP sanitary fittings and outer drinage line connection for villa no:7, 19,24 work done from dt:12-02-2021 to 18 -02-2021				
	To **(as per details)**	**Purchase**	PUR/10502	5,327.00	
	CONT-Janardhan Prasad	**26,635.00 Cr**			
	LSUD-Labour Charges	**10,654.00 Dr**			
	LSUD-Allowance for Equipment	**10,654.00 Dr**			
	Being amount credited to Janardhan Prasad towards laying of tiles in villa no:13 work done from dt:12-02-2021 to 18-02-2021				
10-Mar-21	To **(as per details)**	**Purchase**	PUR/10519	3,400.00	
	CONT-Begari Navaneetha	**17,000.00 Cr**			
	LSUD-Labour Charges	**6,800.00 Dr**			
	LSUD-Allowance for Equipment	**6,800.00 Dr**			
	Being amount credited to Begari Navaneetha towards doing grilss fixing and fabrication work for villa no:3,4,5,6,21,25,27, 29 work done from dt:26-02-2021 to 04-03 -2021				
	To **(as per details)**	**Purchase**	PUR/10520	1,814.40	
	CONT-Abdul Hannan SK	**9,072.00 Cr**			
	LSUD-Labour Charges	**3,628.80 Dr**			
	LSUD-Allowance for Equipment	**3,628.80 Dr**			
	Being amount credited to Abdul Hannan SK towards doing excavation and PCC for villa no:2,3,4,5,6,8,26,11,25,27,29 work done from dt:26-02-2021 to 04-03-2021				
	To **(as per details)**	**Purchase**	PUR/10521	4,156.64	
	CONT-T.Kurmanna	**20,783.00 Cr**			
	LSUD-Labour Charges	**8,313.29 Dr**			
	LSUD-Allowance for Equipment	**8,313.29 Dr**			
	OIE-Roundoff	**0.22 Cr**			
	Being amount credited to T Kurmanna towards doing shabad stone laying and excavation and levelling for villa no:2 work done from dt:26-02-2021 to 04-03-2021				
	To **(as per details)**	**Purchase**	PUR/10522	5,527.91	
	CONT-Janardhan Prasad	**27,640.00 Cr**			
	LSUD-Labour Charges	**11,055.82 Dr**			
	LSUD-Allowance for Equipment	**11,055.82 Dr**			
	OIE-Roundoff	**0.45 Dr**			
	Being amount credited to Janardhan Prasad towards doing flooring work for villa no:14 work done from dt:26-02-2021 to 04-03 -2021				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSUD-Allowance for Consumables (Continued)				
10-Mar-21	To **(as per details)**	**Purchase**	PUR/10523	2,540.30	
	CONT-Abdul Hannan SK	**12,700.00 Cr**			
	LSUD-Labour Charges	**5,080.06 Dr**			
	LSUD-Allowance for Equipment	**5,080.06 Dr**			
	OIE-Roundoff	**0.42 Cr**			
	Being amount credited to Abdul Hannan SK towards doing excavation and PCC for villa no:50 work done from dt:26-02-2021 to 04 -03-2021				
	To **(as per details)**	**Purchase**	PUR/10524	1,480.00	
	CONT-Borra Sudarshan	**7,400.00 Cr**			
	LSUD-Labour Charges	**2,960.00 Dr**			
	LSUD-Allowance for Equipment	**2,960.00 Dr**			
	Being amount credited to Borra Sudharshan towards painting work of villas-50 work done from dt:26-02-2021 to04-03-2021				
	To **(as per details)**	**Purchase**	PUR/10525	29,200.00	
	CONT-Radha Krishna	**1,46,000.00 Cr**			
	LSUD-Labour Charges	**58,400.00 Dr**			
	LSUD-Allowance for Equipment	**58,400.00 Dr**			
	Being amount credited to Radhakrishna towards doing fencing plantation for villa no:3,5,9,11,36,26,10,8,6,4 work done from dt:19-02-2021 to 25-02-2021				
	To **(as per details)**	**Purchase**	PUR/10526	12,621.12	
	CONT-Radha Krishna	**63,106.00 Cr**			
	LSUD-Labour Charges	**25,242.24 Dr**			
	LSUD-Allowance for Equipment	**25,242.24 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being amount credited to Radha Krishna towards doing laying fescus grass and drontha plantation for villa no:3,4,5,21,28,30 wokr done from dt:19-02-2021 to 25-02 -2021				
	To **(as per details)**	**Purchase**	PUR/10527	4,156.60	
	CONT-Abdul Hannan SK	**20,783.00 Cr**			
	LSUD-Labour Charges	**8,313.30 Dr**			
	LSUD-Allowance for Equipment	**8,313.30 Dr**			
	OIE-Roundoff	**0.20 Cr**			
	Being amount credited to Abdul Hannan SK towards doing levelling and shabad stone laying and excavation of villa no:30 work done from dt:19-02-2021 to 23-02-2021				
	To **(as per details)**	**Purchase**	PUR/10528	1,600.00	
	CONT-Vadle Madhav Chary	**8,000.00 Cr**			
	LSUD-Labour Charges	**3,200.00 Dr**			
	LSUD-Allowance for Equipment	**3,200.00 Dr**			
	Being amount credited to Vadla Madhav Chary towards fixing modular kitchen villa no:12 & 25 work done from dt:19-02-2021 to 25-02-2021				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		LSUD-Allowance for Consumables (Continued)				
10-Mar-21	To	**(as per details)**	**Purchase**	PUR/10529	2,400.00	
		CONT-Vadle Madhav Chary	**12,000.00 Cr**			
		LSUD-Labour Charges	**4,800.00 Dr**			
		LSUD-Allowance for Equipment	**4,800.00 Dr**			
		Being amount credited to Vadla Madhav Chary towards fixing modular kitchen for villa no:21,07,15 work done from dt:12-02-2021 to 18-02-2021				
13-Mar-21	To	**(as per details)**	**Purchase**	PUR/10530	3,309.60	
		CONT-T.Kurmanna	**16,548.00 Cr**			
		LSUD-Labour Charges	**6,619.20 Dr**			
		LSUD-Allowance for Equipment	**6,619.20 Dr**			
		Being amount credited to T Kurmanna towards doing levelling and shabad stone laying and excavation for villa no:21,30,47 work done from dt:19-02-2021 to 25-02 -2021				
	By	**(as per details)**	**Debit Note**	DN/10001		1,736.00
		CONT-D.Vijay	**8,680.00 Dr**			
		LSUD-Labour Charges	**3,472.00 Cr**			
		LSUD-Allowance for Equipment	**3,472.00 Cr**			
		Being double entry on dt:26-08-2020 & 02 -09-2020				
	By	**(as per details)**	**Debit Note**	DN/10002		3,535.80
		CONT-T.Kurmanna	**17,679.00 Dr**			
		LSUD-Labour Charges	**7,071.60 Cr**			
		LSUD-Allowance for Equipment	**7,071.60 Cr**			
		Being double entry on dt:13-01-2021 & 22 -01-2021				
19-Mar-21	To	**(as per details)**	**Purchase**	PUR/10533	2,001.56	
		CONT-T.Kurmanna	**10,012.00 Cr**			
		LSUD-Labour Charges	**4,005.12 Dr**			
		LSUD-Allowance for Equipment	**4,005.12 Dr**			
		OIE-Roundoff	**0.20 Dr**			
		Being amount credited to T Kurmanna towards doing excavation work for villa no:3, 4,5,6,32,28,25,02,41,32 work done from dt:05-03-2021 to 11-03-2021				
	To	**(as per details)**	**Purchase**	PUR/10534	1,050.00	
		CONT-D.Vijay	**5,250.00 Cr**			
		LSUD-Labour Charges	**2,100.00 Dr**			
		LSUD-Allowance for Equipment	**2,100.00 Dr**			
		Being amount credited to D Vijay towards doing completion of CP sanitary fittings and outer drinage line connection for villa no:22 work done from dt:05-03-2021 to 11-03 -2021				
	To	**(as per details)**	**Purchase**	PUR/10535	4,156.60	
		CONT-Abdul Hannan SK	**20,783.00 Cr**			
		LSUD-Labour Charges	**8,313.30 Dr**			
		LSUD-Allowance for Equipment	**8,313.30 Dr**			
		OIE-Roundoff	**0.20 Cr**			
		Being amount credited to Abdul Hannan SK towards doing leveling and shabad stone laying and excavation of villa no:25 work done from dt:05-03-2021 to 11-03-2021				

continued ...

LSUD-Allowance for Consumables (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-21	To	**(as per details)**	**Purchase**	PUR/10538	4,156.60	
		CONT-Abdul Hannan SK	**20,783.00 Cr**			
		LSUD-Labour Charges	**8,313.30 Dr**			
		LSUD-Allowance for Equipment	**8,313.30 Dr**			
		OIE-Roundoff	**0.20 Cr**			
		Being amount credited to Abdul Hannan SK towards doing levelling and shabad stone laying and excavation of villa no:32 work done from dt:12-03-2021 to 18-03-2021				
	To	**(as per details)**	**Purchase**	PUR/10539	3,166.36	
		CONT-T.Kurmanna	**15,832.00 Cr**			
		LSUD-Labour Charges	**6,332.72 Dr**			
		LSUD-Allowance for Equipment	**6,332.72 Dr**			
		OIE-Roundoff	**0.20 Dr**			
		Being amount credited to T Kurmanna towards doing excavation work for villa no:27,29,21,42,32,2,3,4,5,6,8,14,28 work done from dt:12-03-2021 to 18-03-2021				
	To	**(as per details)**	**Purchase**	PUR/10540	2,880.00	
		CONT-Begari Navaneetha	**14,400.00 Cr**			
		LSUD-Labour Charges	**5,760.00 Dr**			
		LSUD-Allowance for Equipment	**5,760.00 Dr**			
		Being amount credited to Begari Navaneetha towards doing grills fixing and fabrication work for villa no:32,13,14,15,50, 28,30,42 work done from dt:12-03-2021 to 18-03-2021				
31-Mar-21	By	**(as per details)**	**Debit Note**	DN/10003		3,023.00
		CONT-T.Kurmanna	**15,111.00 Dr**			
		LSUD-Labour Charges	**6,044.00 Cr**			
		LSUD-Allowance for Equipment	**6,044.00 Cr**			
		Being bill entered double on dt:26-08-2020 & 02-09-2020				
	To	**(as per details)**	**Purchase**	PUR/10552	4,983.70	
		CONT-Janardhan Prasad	**24,918.00 Cr**			
		LSUD-Labour Charges	**9,967.00 Dr**			
		LSUD-Allowance for Equipment	**9,967.00 Dr**			
		OIE-Roundoff	**0.30 Dr**			
		Being amount credited to Janardhan Prasad towards doing flooring work for villa no:13, 14,3,4,8,10,25,27,29,30,12,15 work done from dt:19-03-2021 to 25-03-2021				
	To	**(as per details)**	**Purchase**	PUR/10553	4,804.64	
		CONT-Abdul Hannan SK	**24,023.00 Cr**			
		LSUD-Labour Charges	**9,609.29 Dr**			
		LSUD-Allowance for Equipment	**9,609.29 Dr**			
		OIE-Roundoff	**0.22 Cr**			
		Being amount credited Abdul Hannan SK towards doing leveling and shabad stone laying and excavation of villa no:01 work done from dt:19-03-2021 to 25-03-2021				
	By	**INV-WIP**	**Journal**	JOU/10506		9,98,410.43
		towards transfered				
					10,06,705.23	**10,06,705.23**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSUD-Allowance for Equipment				
20-May-20	To **(as per details)**	**Purchase**	PUR/10012	2,100.00	
	CONT-D.Vijay	**5,250.00 Cr**			
	LSUD-Labour Charges	**2,100.00 Dr**			
	LSUD-Allowance for Consumables	**1,050.00 Dr**			
	Being CP Sanitary Fittings work done for v. no.18.				
	To **(as per details)**	**Purchase**	PUR/10013	32,000.00	
	CONT-BISWAJIT KUMAR SWAR	**40,000.00 Cr**			
	LSUD-Labour Charges	**8,000.00 Dr**			
	Being Slab on Nala,Rod Bending , Shuttering, Concreting work for V.no.15&48. (4057-4058)				
	To **(as per details)**	**Purchase**	PUR/10014	5,308.00	
	CONT-T.Kurmanna	**13,270.00 Cr**			
	LSUD-Labour Charges	**5,308.00 Dr**			
	LSUD-Allowance for Consumables	**2,654.00 Dr**			
	Being scaffolding tieng for laying wall cladding tiles for v.nos.8&10 excavation in bathrooms & kitchen for v.nos.8,9,10,11,12 /Shifting of floor tiles for laying purpose for v. nos.26,38,39,19&23.(4052-4055)				
	To **(as per details)**	**Purchase**	PUR/10015	5,307.00	
	CONT-Janardhan Prasad	**13,268.00 Cr**			
	LSUD-Labour Charges	**5,307.00 Dr**			
	LSUD-Allowance for Consumables	**2,654.00 Dr**			
	Being Floor Tiles At Open To sky Area for v. no.19&Tan Brown Granite Fitting work at Seater portico shaped for v.no.19&32.(4049 -4051)				
	To **(as per details)**	**Purchase**	PUR/10016	13,300.00	
	CONT-D.Vijay	**33,250.00 Cr**			
	LSUD-Labour Charges	**13,300.00 Dr**			
	LSUD-Allowance for Consumables	**6,650.00 Dr**			
	Being doing CPVC &PVC work done for v. no.12&completion outer drinage line & septic tank connection for v.no.8,9,10,11,12(4043-4048)				
	To **(as per details)**	**Purchase**	PUR/10017	3,110.00	
	CONT-Radha Krishna	**7,776.00 Cr**			
	LSUD-Labour Charges	**3,110.00 Dr**			
	LSUD-Allowance for Consumables	**1,556.00 Dr**			
	Being scaffolding for laying wall cladding Tiles for v.no.9&11/scaffolding removing after laying wall cladding tiles for v.no.8,9, 10,11.(4039-4041)				
	To **(as per details)**	**Purchase**	PUR/10018	5,174.00	
	CONT-Vadle Madhav Chary	**12,936.00 Cr**			
	LSUD-Labour Charges	**5,174.00 Dr**			
	LSUD-Allowance for Consumables	**2,588.00 Dr**			
	Being making of WPC Door Frames for v. no.13,14,15,25,50(4034-4038)				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSUD-Allowance for Equipment (Continued)				
20-May-20	To **(as per details)**	**Purchase**	PUR/10019	6,938.00	
	CONT-T.Kurmanna	**17,345.00 Cr**			
	LSUD-Labour Charges	**6,938.00 Dr**			
	LSUD-Allowance for Consumables	**3,469.00 Dr**			
	Being Excavation for 10 SQ MM cable to villas Meters from feader box for v.no.03 to 50(4033)				
	To **(as per details)**	**Purchase**	PUR/10020	40,707.00	
	CONT-Janardhan Prasad	**1,01,769.00 Cr**			
	LSUD-Labour Charges	**40,707.00 Dr**			
	LSUD-Allowance for Consumables	**20,355.00 Dr**			
	Being flooring tiles work dress area of master toilets skirting of villa in reft villa no:38,08,09,&10 (4029-4032)				
	To **(as per details)**	**Purchase**	PUR/10021	15,120.00	
	CONT-Borra Sudarshan	**37,800.00 Cr**			
	LSUD-Labour Charges	**15,120.00 Dr**			
	LSUD-Allowance for Consumables	**7,560.00 Dr**			
	Being completion of stage1 works villa no:9,10 (4027-4028)				
	To **(as per details)**	**Purchase**	PUR/10022	9,600.00	
	CONT-Begari Navaneetha	**24,000.00 Cr**			
	LSUD-Labour Charges	**9,600.00 Dr**			
	LSUD-Allowance for Consumables	**4,800.00 Dr**			
	Being Fabrication work portico work villa no:28 & 21 (4025-4026)				
	To **(as per details)**	**Purchase**	PUR/10023	3,784.00	
	CONT-Radha Krishna	**9,460.00 Cr**			
	LSUD-Labour Charges	**3,784.00 Dr**			
	LSUD-Allowance for Consumables	**1,892.00 Dr**			
	Being Excavation for 10SQ mm cable to villas meters from feader box to villa no :4 &5 Fill Back of excavated cable line for 10SQMM from Feader Box to villas 1 to 50.(4019-4021)				
	To **(as per details)**	**Purchase**	PUR/10024	7,054.00	
	CONT-T.Kurmanna	**17,636.00 Cr**			
	LSUD-Labour Charges	**7,054.00 Dr**			
	LSUD-Allowance for Consumables	**3,528.00 Dr**			
	Being Exacavation of set backs & Levelling for shabad stone laying purpose villa no:23 /Fill back of soil in front of villa for making lawn for v.no.38. (4017- 4018)				
	To **(as per details)**	**Purchase**	PUR/10025	7,203.00	
	CONT-K.Varun	**18,009.00 Cr**			
	LSUD-Labour Charges	**7,203.00 Dr**			
	LSUD-Allowance for Consumables	**3,603.00 Dr**			
	Being water proofing work for v.no.42.(4056)				
27-May-20	To **(as per details)**	**Purchase**	PUR/10035	5,135.00	
	CONT-T.Kurmanna	**12,838.00 Cr**			
	LSUD-Labour Charges	**5,135.00 Dr**			
	LSUD-Allowance for Consumables	**2,568.00 Dr**			
	Being shifting of floor tiles from store to villas for laying for v.no.8,9,10,11,12&scaffolding tieng for laying wall cladding tiles for v.no.2, 12,21(4066)				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		LSUD-Allowance for Equipment (Continued)				
27-May-20	To	**(as per details)**	**Purchase**	PUR/10036	9,440.00	
		CONT-D.Vijay	**23,600.00 Cr**			
		LSUD-Labour Charges	**9,440.00 Dr**			
		LSUD-Allowance for Consumables	**4,720.00 Dr**			
		Being cpvc & pvc fitting work done for v.nos. 6,21,28(4063-4065)				
2-Jun-20	To	**(as per details)**	**Purchase**	PUR/10048	10,177.00	
		CONT-Janardhan Prasad	**25,442.00 Cr**			
		LSUD-Labour Charges	**10,177.00 Dr**			
		LSUD-Allowance for Consumables	**5,088.00 Dr**			
		Being floor tiles work for v.no.11(4070)				
	To	**(as per details)**	**Purchase**	PUR/10049	4,800.00	
		CONT-Begari Navaneetha	**12,000.00 Cr**			
		LSUD-Labour Charges	**4,800.00 Dr**			
		LSUD-Allowance for Consumables	**2,400.00 Dr**			
		Being fabrication work portico work for v.no. 06.(4066)				
10-Jun-20	To	**(as per details)**	**Purchase**	PUR/10055	6,913.00	
		CONT-Janardhan Prasad	**17,282.00 Cr**			
		LSUD-Labour Charges	**6,913.00 Dr**			
		LSUD-Allowance for Consumables	**3,456.00 Dr**			
		Being tan brown grinate fitting work & champering work on granite wor for v.nos.8, 9,10 (4073-4075)				
12-Jun-20	To	**(as per details)**	**Purchase**	PUR/10066	4,930.00	
		CONT-Vadle Madhav Chary	**12,325.00 Cr**			
		LSUD-Labour Charges	**4,930.00 Dr**			
		LSUD-Allowance for Consumables	**2,465.00 Dr**			
		Being door shutter & hardware fixing woth morrise lock &tubular lock for v.no.08/09/19 /45&46.(4076-4080)				
13-Jun-20	To	**(as per details)**	**Purchase**	PUR/10068	3,426.00	
		CONT-Vadle Madhav Chary	**8,564.00 Cr**			
		LSUD-Labour Charges	**3,426.00 Dr**			
		LSUD-Allowance for Consumables	**1,712.00 Dr**			
		Being door shutter & hardware fixing woth morrise lock &door shutter & hardware fixing woth tubilar lock &fixing of door beading for v.nos.23/38/08/09(4081-4082)				
	To	**(as per details)**	**Purchase**	PUR/10069	6,716.00	
		CONT-Begari Navaneetha	**16,790.00 Cr**			
		LSUD-Labour Charges	**6,716.00 Dr**			
		LSUD-Allowance for Consumables	**3,358.00 Dr**			
		Being fixing of Grills for v.nos.26,31,47,48, 39&Ms portico fabrication work for v.no.05.(4083-4088)				
19-Jun-20	To	**(as per details)**	**Purchase**	PUR/10074	1,644.00	
		CONT-D.Vijay	**4,110.00 Cr**			
		LSUD-Labour Charges	**1,644.00 Dr**			
		LSUD-Allowance for Consumables	**822.00 Dr**			
		Being tiles core cutting on v.no.28& 06.(4100-4101)				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		LSUD-Allowance for Equipment (Continued)				
19-Jun-20	To	**(as per details)**	**Purchase**	PUR/10075	3,666.00	
		CONT-Vadle Madhav Chary	**9,165.00 Cr**			
		LSUD-Labour Charges	**3,666.00 Dr**			
		LSUD-Allowance for Consumables	**1,833.00 Dr**			
		Being Door Shutter & Hardware Fixing Woth Morrise Lock for v.no.23&38,18(4102 -4104)				
26-Jun-20	To	**(as per details)**	**Purchase**	PUR/10088	2,731.00	
		CONT-Janardhan Prasad	**6,827.00 Cr**			
		LSUD-Labour Charges	**2,731.00 Dr**			
		LSUD-Allowance for Consumables	**1,365.00 Dr**			
		Being flooring tiles work for v.nos.40/37(4112-4113)				
	To	**(as per details)**	**Purchase**	PUR/10089	10,177.00	
		CONT-Janardhan Prasad	**25,442.00 Cr**			
		LSUD-Labour Charges	**10,177.00 Dr**			
		LSUD-Allowance for Consumables	**5,088.00 Dr**			
		Being flooring tiles work for v.no.12(4106)				
	To	**(as per details)**	**Purchase**	PUR/10090	5,944.00	
		CONT-T.Kurmanna	**14,860.00 Cr**			
		LSUD-Labour Charges	**5,944.00 Dr**			
		LSUD-Allowance for Consumables	**2,972.00 Dr**			
		Being scaffolding tieng for laying wall cladding tiles for v.nos.2,12,21&re errecting of kadies for stage three works for v.no.37 &excavation for drip line connection to v.no. 40(4107-4111)				
7-Jul-20	To	**(as per details)**	**Purchase**	PUR/10108	4,224.00	
		CONT-D.Vijay	**10,560.00 Cr**			
		LSUD-Labour Charges	**4,224.00 Dr**			
		LSUD-Allowance for Consumables	**2,112.00 Dr**			
		Being core cutting for v.no.4,5,& wall cutting for v.no.5&beam cutting for v.no.4 &completion of outer drinage line work (4124 -4126)				
	To	**(as per details)**	**Purchase**	PUR/10109	4,800.00	
		CONT-Begari Navaneetha	**12,000.00 Cr**			
		LSUD-Labour Charges	**4,800.00 Dr**			
		LSUD-Allowance for Consumables	**2,400.00 Dr**			
		Being portico fabrication work for v.no.04				
18-Jul-20	To	**(as per details)**	**Purchase**	PUR/10126	42,903.00	
		CONT-Borra Sudarshan	**1,07,257.00 Cr**			
		LSUD-Labour Charges	**42,903.00 Dr**			
		LSUD-Allowance for Consumables	**21,451.00 Dr**			
		Being one coat of paint inside & out side for v.nos.9,38,10,23&one coat of lappum & primer for v.no.28,21(4094-4099)				
	To	**(as per details)**	**Purchase**	PUR/10127	7,320.00	
		CONT-T.Kurmanna	**18,302.00 Cr**			
		LSUD-Labour Charges	**7,320.00 Dr**			
		LSUD-Allowance for Consumables	**3,662.00 Dr**			
		Being shabad stone laying at lawn &excavation between shabad stone after laying shabad stone for v.no.23(4127)				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSUD-Allowance for Equipment (Continued)				
31-Jul-20	To **(as per details)**	**Purchase**	PUR/10142	6,913.00	
	CONT-Janardhan Prasad	**17,282.00 Cr**			
	LSUD-Labour Charges	**6,913.00 Dr**			
	LSUD-Allowance for Consumables	**3,456.00 Dr**			
	Being TAN Brown Grinate Fitting work &Champering work on Granite for v.nos.11, 12,38(4146-4148)				
	To **(as per details)**	**Purchase**	PUR/10143	4,800.00	
	CONT-Begari Navaneetha	**12,000.00 Cr**			
	LSUD-Labour Charges	**4,800.00 Dr**			
	LSUD-Allowance for Consumables	**2,400.00 Dr**			
	Being portico fabrication work for v.no.29(4149)				
	To **(as per details)**	**Purchase**	PUR/10144	3,640.00	
	CONT-Y.Swetha	**9,100.00 Cr**			
	LSUD-Labour Charges	**3,640.00 Dr**			
	LSUD-Allowance for Consumables	**1,820.00 Dr**			
	Being PCC work done for shabad stone laying purpose at sitout area & shabad stone laying at sit out area for v.nos.37,38,19,9(4150-4153)				
	To **(as per details)**	**Purchase**	PUR/10145	6,044.00	
	CONT-T.Kurmanna	**15,111.00 Cr**			
	LSUD-Labour Charges	**6,044.00 Dr**			
	LSUD-Allowance for Consumables	**3,023.00 Dr**			
	Being excavation of setbacks for levelling for making lawn & shabad stone laying for v. no.21(4155)				
6-Aug-20	To **(as per details)**	**Purchase**	PUR/10158	4,320.00	
	CONT-T.Kurmanna	**10,800.00 Cr**			
	LSUD-Labour Charges	**4,320.00 Dr**			
	LSUD-Allowance for Consumables	**2,160.00 Dr**			
	Being fixing of kadies with barbed wire at boundaries for v.no.19(4157)				
	To **(as per details)**	**Purchase**	PUR/10159	5,572.00	
	CONT-D.Vijay	**13,930.00 Cr**			
	LSUD-Labour Charges	**5,572.00 Dr**			
	LSUD-Allowance for Consumables	**2,786.00 Dr**			
	Being wall cutting&beam,completion of CPVC & PPVC fittings for v.no.29 &completion of outer drinage line work for v. no.06.(4158-4160)				
13-Aug-20	To **(as per details)**	**Purchase**	PUR/10172	2,772.00	
	CONT-D.Vijay	**6,930.00 Cr**			
	LSUD-Labour Charges	**2,772.00 Dr**			
	LSUD-Allowance for Consumables	**1,386.00 Dr**			
	Being core cutting& wall cutting beam cutting(5"4") for v.nos.5,4,21&completion of final fings stage three works for v.no.47.(4174-4176)				
	To **(as per details)**	**Purchase**	PUR/10173	15,840.00	
	CONT-Y.Swetha	**39,600.00 Cr**			
	LSUD-Labour Charges	**15,840.00 Dr**			
	LSUD-Allowance for Consumables	**7,920.00 Dr**			
	Being completion of stage D&E works for v. no.38,19(4178-4179)				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSUD-Allowance for Equipment (Continued)				
13-Aug-20	To **(as per details)**	**Purchase**	PUR/10174	14,476.00	
	CONT-Janardhan Prasad	**36,190.00 Cr**			
	LSUD-Labour Charges	**14,476.00 Dr**			
	LSUD-Allowance for Consumables	**7,238.00 Dr**			
	Being flooring work for v.no.02&Flooring Repair work for v.no.31 & Granite on kitchen platfrom kitchen dado tiles 47.(4179 -4182)				
	To **(as per details)**	**Purchase**	PUR/10175	2,100.00	
	CONT-D.Vijay	**5,250.00 Cr**			
	LSUD-Labour Charges	**2,100.00 Dr**			
	LSUD-Allowance for Consumables	**1,050.00 Dr**			
	Being final fitting of cp & sanitary work for v. no.37(4183)				
	To **(as per details)**	**Purchase**	PUR/10176	3,168.00	
	CONT-Vadle Madhav Chary	**7,920.00 Cr**			
	LSUD-Labour Charges	**3,168.00 Dr**			
	LSUD-Allowance for Consumables	**1,584.00 Dr**			
	Being fixing of Door shutter along hardware & mortise lock,cylindrical lock & fixing of door beading for v.no.10,11.(4184-4185)				
	To **(as per details)**	**Purchase**	PUR/10177	13,075.00	
	CONT-Borra Sudarshan	**32,688.00 Cr**			
	LSUD-Labour Charges	**13,075.00 Dr**			
	LSUD-Allowance for Consumables	**6,538.00 Dr**			
	Being one coat lappam and primer for v.no. 04&MS one coat of red oxide & black anamel paint for v.no.29,3,4,5&MS one coat of red oxide and black anamel paint (main gate) for v.no.23,19(4161-4167)				
	To **(as per details)**	**Purchase**	PUR/10178	5,588.00	
	CONT-T.Kurmanna	**13,972.00 Cr**			
	LSUD-Labour Charges	**5,588.00 Dr**			
	LSUD-Allowance for Consumables	**2,796.00 Dr**			
	Being scaffolding tieng for wall cladding laying purpose for v.nos.5,4,3&removing scaffolding after laying wall cladding tiles for v.no.5,4,3&excavation for drinage line to connecting septic tank for v.nos.6,5,4(4189 -4191)				
	To **(as per details)**	**Purchase**	PUR/10179	7,320.00	
	CONT-T.Kurmanna	**18,302.00 Cr**			
	LSUD-Labour Charges	**7,320.00 Dr**			
	LSUD-Allowance for Consumables	**3,662.00 Dr**			
	Being shabad stone laying at lawn &excavation between shabad stone after laying shabad stone for v.no.23.(4192-4193)				
	To **(as per details)**	**Purchase**	PUR/10180	1,584.00	
	CONT-Vadle Madhav Chary	**3,960.00 Cr**			
	LSUD-Labour Charges	**1,584.00 Dr**			
	LSUD-Allowance for Consumables	**792.00 Dr**			
	Being fixing of door shutter along hardware &mortise lock&fixing of door shutter along hardware & cylindrical lock&fixing of door beading for v.no.s.10,11,12(4186)				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		LSUD-Allowance for Equipment (Continued)				
13-Aug-20	To	**(as per details)**	**Purchase**	PUR/10181	10,176.00	
		CONT-Janardhan Prasad	**25,442.00 Cr**			
		LSUD-Labour Charges	**10,176.00 Dr**			
		LSUD-Allowance for Consumables	**5,090.00 Dr**			
		Being floor tiles&floor and wall tiles for toilets for v.no.06.(4187)				
	To	**(as per details)**	**Purchase**	PUR/10182	6,444.00	
		CONT-T.Kurmanna	**16,110.00 Cr**			
		LSUD-Labour Charges	**6,444.00 Dr**			
		LSUD-Allowance for Consumables	**3,222.00 Dr**			
		Being erecting of kadies at boundaries for v. nos.44,45&septic tank rings installation for v. no.2&3 unloading of wall cladding tiles at store(4194)				
	To	**(as per details)**	**Purchase**	PUR/10183	4,800.00	
		CONT-Begari Navaneetha	**12,000.00 Cr**			
		LSUD-Labour Charges	**4,800.00 Dr**			
		LSUD-Allowance for Consumables	**2,400.00 Dr**			
		Being portico fabrication work for v.no.03.(4188)				
19-Aug-20	To	**(as per details)**	**Purchase**	PUR/10195	2,100.00	
		CONT-D.Vijay	**5,250.00 Cr**			
		LSUD-Labour Charges	**2,100.00 Dr**			
		LSUD-Allowance for Consumables	**1,050.00 Dr**			
		Being finishing of CP Sanitary works for v. no.20(4201)				
	To	**(as per details)**	**Purchase**	PUR/10196	3,780.00	
		CONT-Radha Krishna	**9,450.00 Cr**			
		LSUD-Labour Charges	**3,780.00 Dr**			
		LSUD-Allowance for Consumables	**1,890.00 Dr**			
		Being excavation & levelling done for to make way for west side of v.no.44(4200)				
	To	**(as per details)**	**Purchase**	PUR/10197	5,112.00	
		CONT-T.Kurmanna	**12,780.00 Cr**			
		LSUD-Labour Charges	**5,112.00 Dr**			
		LSUD-Allowance for Consumables	**2,556.00 Dr**			
		Being installing of kadies with barbed wire at boundaries for v.no.21(4199)				
20-Aug-20	To	**(as per details)**	**Purchase**	PUR/10201	7,560.00	
		CONT-Borra Sudarshan	**18,900.00 Cr**			
		LSUD-Labour Charges	**7,560.00 Dr**			
		LSUD-Allowance for Consumables	**3,780.00 Dr**			
		Being one coat lappam and primer for v.no. 05(4198)				
26-Aug-20	To	**(as per details)**	**Purchase**	PUR/10203	6,044.00	
		CONT-T.Kurmanna	**15,111.00 Cr**			
		LSUD-Labour Charges	**6,044.00 Dr**			
		LSUD-Allowance for Consumables	**3,023.00 Dr**			
		Being excavation of set backs for levelling for making&lawn & shabad stone laying purpose for v.no.08				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		LSUD-Allowance for Equipment (Continued)				
26-Aug-20	To	**(as per details)**	**Purchase**	PUR/10204	3,472.00	
		CONT-D.Vijay	**8,680.00 Cr**			
		LSUD-Labour Charges	**3,472.00 Dr**			
		LSUD-Allowance for Consumables	**1,736.00 Dr**			
		Being core cutting&beam cutting & completion CPVC & PPVC fittings for v.no. 03.				
2-Sep-20	To	**(as per details)**	**Purchase**	PUR/10219	3,472.00	
		CONT-D.Vijay	**8,680.00 Cr**			
		LSUD-Labour Charges	**3,472.00 Dr**			
		LSUD-Allowance for Consumables	**1,736.00 Dr**			
		Being core cutting,wall cutting,beam cutting, completion cpvc & ppvc fittings for v.no.27.(4205-4206)				
	To	**(as per details)**	**Purchase**	PUR/10220	3,472.00	
		CONT-D.Vijay	**8,680.00 Cr**			
		LSUD-Labour Charges	**3,472.00 Dr**			
		LSUD-Allowance for Consumables	**1,736.00 Dr**			
		Being core cutting,wall cutting,beam cutting, completion cpvc & ppvc fittings for v.no.03.(4203-4204)				
	To	**(as per details)**	**Purchase**	PUR/10221	6,044.00	
		CONT-T.Kurmanna	**15,111.00 Cr**			
		LSUD-Labour Charges	**6,044.00 Dr**			
		LSUD-Allowance for Consumables	**3,023.00 Dr**			
		Being excavation of set backs for levelling for making,lawn&shabad stone laying purpose(east,south,north,west side) for v.no. 08(4202)				
	To	**(as per details)**	**Purchase**	PUR/10222	8,608.00	
		CONT-T.Kurmanna	**21,520.00 Cr**			
		LSUD-Labour Charges	**8,608.00 Dr**			
		LSUD-Allowance for Consumables	**4,304.00 Dr**			
		Being chipping,excavation,pcc laying for repairing of tiles work for v.nos.31,37,39,40(4207-4210)				
10-Sep-20	To	**(as per details)**	**Purchase**	PUR/10237	6,240.00	
		CONT-T.Kurmanna	**15,600.00 Cr**			
		LSUD-Labour Charges	**6,240.00 Dr**			
		LSUD-Allowance for Consumables	**3,120.00 Dr**			
		Being repairing work of pcc for tiles laying purpose chipping & excavation,pcc laying after chipping for v.no.42(4225)				
	To	**(as per details)**	**Purchase**	PUR/10238	14,400.00	
		CONT-Begari Navaneetha	**36,000.00 Cr**			
		LSUD-Labour Charges	**14,400.00 Dr**			
		LSUD-Allowance for Consumables	**7,200.00 Dr**			
		Being portico fabrication work for v.no.13, 14,50(4222-4224)				
	To	**(as per details)**	**Purchase**	PUR/10239	4,800.00	
		CONT-Begari Navaneetha	**12,000.00 Cr**			
		LSUD-Labour Charges	**4,800.00 Dr**			
		LSUD-Allowance for Consumables	**2,400.00 Dr**			
		Being portico fabrication work for v.no.15.(4221)				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		LSUD-Allowance for Equipment (Continued)				
10-Sep-20	To	**(as per details)**	**Purchase**	PUR/10240	2,800.00	
		CONT-D.Vijay	**7,000.00 Cr**			
		LSUD-Labour Charges	**2,800.00 Dr**			
		LSUD-Allowance for Consumables	**1,400.00 Dr**			
		Being completion cpvc&pvc fittings for v.no. 13.(4220)				
	To	**(as per details)**	**Purchase**	PUR/10241	5,760.00	
		CONT-B.Pochaiah	**14,400.00 Cr**			
		LSUD-Labour Charges	**5,760.00 Dr**			
		LSUD-Allowance for Consumables	**2,880.00 Dr**			
		Being wall core cutting & beam core cutting for v.nos.13,14,15,50,30,25(4214-4219)				
17-Sep-20	To	**(as per details)**	**Purchase**	PUR/10245	7,000.00	
		CONT-D.Vijay	**17,500.00 Cr**			
		LSUD-Labour Charges	**7,000.00 Dr**			
		LSUD-Allowance for Consumables	**3,500.00 Dr**			
		Being completion of cpvc&pvc fittings for v. no.15&outer drinage line work for v.no.05, 21.(4229-4231)				
	To	**(as per details)**	**Purchase**	PUR/10246	6,039.00	
		CONT-K.Varun	**15,097.00 Cr**			
		LSUD-Labour Charges	**6,039.00 Dr**			
		LSUD-Allowance for Consumables	**3,019.00 Dr**			
		Being excavation in bath rooms&kitchen for cpvc&pvc fitting purpose for v.no.29,27,25, 13,14,15,50&pcc laying for shabad stone laying purpose for v.no.08,10,26,31.(4232 to 4242)				
	To	**(as per details)**	**Purchase**	PUR/10247	10,177.00	
		CONT-Janardhan Prasad	**25,442.00 Cr**			
		LSUD-Labour Charges	**10,177.00 Dr**			
		LSUD-Allowance for Consumables	**5,088.00 Dr**			
		Being floor tiles & wall tiles for v.no.42(4243)				
	To	**(as per details)**	**Purchase**	PUR/10248	4,500.00	
		CONT-T.Kurmanna	**11,250.00 Cr**			
		LSUD-Labour Charges	**4,500.00 Dr**			
		LSUD-Allowance for Consumables	**2,250.00 Dr**			
		Being kadies installing with barbed wire for v.no.08(4228)				
23-Sep-20	To	**(as per details)**	**Purchase**	PUR/10252	15,120.00	
		CONT-Borra Sudarshan	**37,800.00 Cr**			
		LSUD-Labour Charges	**15,120.00 Dr**			
		LSUD-Allowance for Consumables	**7,560.00 Dr**			
		Being one coat lappam & primer for v.no.3 & 27(4226-4227)				
30-Sep-20	To	**(as per details)**	**Purchase**	PUR/10254	7,320.00	
		CONT-K.Varun	**18,302.00 Cr**			
		LSUD-Labour Charges	**7,320.00 Dr**			
		LSUD-Allowance for Consumables	**3,662.00 Dr**			
		Being laying of shabad stone at lawn north facing &excavation in between shabad stone after laying shabad stone for v.no.39.(4257)				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSUD-Allowance for Equipment (Continued)				
30-Sep-20	To **(as per details)**	**Purchase**	PUR/10255	7,200.00	
	CONT-Y.Swetha	**18,000.00 Cr**			
	LSUD-Labour Charges	**7,200.00 Dr**			
	LSUD-Allowance for Consumables	**3,600.00 Dr**			
	Being completion of of stage D & E works for v.no.42.(4258)				
	To **(as per details)**	**Purchase**	PUR/10256	10,544.00	
	CONT-T.Kurmanna	**26,361.00 Cr**			
	LSUD-Labour Charges	**10,544.00 Dr**			
	LSUD-Allowance for Consumables	**5,273.00 Dr**			
	Being installing of kadies with barbed wire & excavation of setbacks for levelling for making lawn & shabad stone laying purpose for east,south,north,west side(4259)				
	To **(as per details)**	**Purchase**	PUR/10257	6,720.00	
	CONT-D.Vijay	**16,800.00 Cr**			
	LSUD-Labour Charges	**6,720.00 Dr**			
	LSUD-Allowance for Consumables	**3,360.00 Dr**			
	Being completion of cpvc fitting(thriple toilets) 1200 sft for v.no.01.&completion of outer drinage line work & septic tank connection for v.no.28.(4260-4261)				
	To **(as per details)**	**Purchase**	PUR/10258	3,426.00	
	CONT-Vadle Madhav Chary	**8,564.00 Cr**			
	LSUD-Labour Charges	**3,426.00 Dr**			
	LSUD-Allowance for Consumables	**1,712.00 Dr**			
	Being completion of door shutter & hardware fixing worth morrise&tubular lock &fixing of door beading for v.no.06 & 02.(4262-4263)				
	To **(as per details)**	**Purchase**	PUR/10259	11,540.00	
	CONT-D.Vijay	**28,850.00 Cr**			
	LSUD-Labour Charges	**11,540.00 Dr**			
	LSUD-Allowance for Consumables	**5,770.00 Dr**			
	Being completion of final fittings for v.no.31 &completion of cpvc&pvc fittings for v.no.25 &14&completion of cpvc fittings for v.no.50(4264-4267)				
	To **(as per details)**	**Purchase**	PUR/10260	4,752.00	
	CONT-T.Kurmanna	**11,880.00 Cr**			
	LSUD-Labour Charges	**4,752.00 Dr**			
	LSUD-Allowance for Consumables	**2,376.00 Dr**			
	Being completion of re-errecting of kadies installing with barbed wire for stage-3 QC purpose for v.no.48&49.(4268-4269)				
	To **(as per details)**	**Purchase**	PUR/10261	4,800.00	
	CONT-Begari Navaneetha	**12,000.00 Cr**			
	LSUD-Labour Charges	**4,800.00 Dr**			
	LSUD-Allowance for Consumables	**2,400.00 Dr**			
	Being completion of portico fabrication work for v.no.25.(4270)				
	To **(as per details)**	**Purchase**	PUR/10262	7,244.00	
	CONT-Janardhan Prasad	**18,111.00 Cr**			
	LSUD-Labour Charges	**7,244.00 Dr**			
	LSUD-Allowance for Consumables	**3,623.00 Dr**			
	Being completion of granite&tiles work for v, no,42,2,69(4271-4274)				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		LSUD-Allowance for Equipment (Continued)				
30-Sep-20	To	**(as per details)**	**Purchase**	PUR/10263	10,177.00	
		CONT-Janardhan Prasad	**25,442.00 Cr**			
		LSUD-Labour Charges	**10,177.00 Dr**			
		LSUD-Allowance for Consumables	**5,088.00 Dr**			
		Being completion of floor tiles&floor & wall tiles(toilets) work for v.no.05(4275)				
7-Oct-20	To	**(as per details)**	**Purchase**	PUR/10287	16,560.00	
		CONT-Borra Sudarshan	**41,400.00 Cr**			
		LSUD-Labour Charges	**16,560.00 Dr**			
		LSUD-Allowance for Consumables	**8,280.00 Dr**			
		Being one coat of lappum&primer work for v. no.25&portico red oxide and black anamel paint for v.no.13,14,15,50&27&Main gate repainting black amamel paint for v.no.34, 35,16,18,&20(4280-4290)				
	To	**(as per details)**	**Purchase**	PUR/10288	11,488.00	
		CONT-Janardhan Prasad	**28,720.00 Cr**			
		LSUD-Labour Charges	**11,488.00 Dr**			
		LSUD-Allowance for Consumables	**5,744.00 Dr**			
		Being floor tiles work& toilets floor&wall tiles work for v.no.28.(4291)				
	To	**(as per details)**	**Purchase**	PUR/10289	11,821.00	
		CONT-T.Kurmanna	**29,552.00 Cr**			
		LSUD-Labour Charges	**11,820.00 Dr**			
		LSUD-Allowance for Consumables	**5,911.00 Dr**			
		Being Installing of kadies with barbed wire for v.no.09&towards laying of shabad stone at lawn for v.no.08,excavation in between shabad stone after laying shabad stone(4276-4277)				
16-Oct-20	To	**(as per details)**	**Purchase**	PUR/10290	4,200.00	
		CONT-D.Vijay	**10,500.00 Cr**			
		LSUD-Labour Charges	**4,200.00 Dr**			
		LSUD-Allowance for Consumables	**2,100.00 Dr**			
		Being amount credited to D Vijay towards doing complition of CP sanitary fittings and outer drinage line connection for villa no:40 & 04				
	To	**(as per details)**	**Purchase**	PUR/10291	4,800.00	
		CONT-Begari Navaneetha	**12,000.00 Cr**			
		LSUD-Labour Charges	**4,800.00 Dr**			
		LSUD-Allowance for Consumables	**2,400.00 Dr**			
		Being amount credited to Begari Navaneetha towards doing portico fabrication work of villas no:25				
	To	**(as per details)**	**Purchase**	PUR/10292	11,468.00	
		CONT-T.Kurmanna	**28,670.00 Cr**			
		LSUD-Labour Charges	**11,468.00 Dr**			
		LSUD-Allowance for Consumables	**5,734.00 Dr**			
		Being amount credited to T Kurmanna towards doing laying of shabad stone and tieng of scaffolding for laying wall cladding tiles purpose for villa no:38,29 & 27				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		LSUD-Allowance for Equipment (Continued)				
21-Oct-20	To	**(as per details)**	**Purchase**	PUR/10293	8,636.00	
		CONT-T.Kurmanna	**21,590.00 Cr**			
		LSUD-Labour Charges	**8,636.00 Dr**			
		LSUD-Allowance for Consumables	**4,318.00 Dr**			
		Being amount credited to T Kurmanna towards doing excavation of set backs and installing of septic tank rings				
29-Oct-20	To	**(as per details)**	**Purchase**	PUR/10306	4,900.00	
		CONT-D.Vijay	**12,250.00 Cr**			
		LSUD-Labour Charges	**4,900.00 Dr**			
		LSUD-Allowance for Consumables	**2,450.00 Dr**			
		Being amount credited to D Vijay towards doing completion CPVC and PVC fittings & outer drinage line connection				
	To	**(as per details)**	**Purchase**	PUR/10307	9,000.00	
		CONT-T.Kurmanna	**22,500.00 Cr**			
		LSUD-Labour Charges	**9,000.00 Dr**			
		LSUD-Allowance for Consumables	**4,500.00 Dr**			
		Being amount credited to T Kurmanna towards doing installing of kadies with barbed wire				
4-Nov-20	To	**(as per details)**	**Purchase**	PUR/10308	10,177.00	
		CONT-Janardhan Prasad	**25,442.00 Cr**			
		LSUD-Labour Charges	**10,177.00 Dr**			
		LSUD-Allowance for Consumables	**5,088.00 Dr**			
		Being amount credited to Janarshan Prasad towards doing flooring work vide bill no:04, dt:22-10-2020				
	To	**(as per details)**	**Purchase**	PUR/10309	12,650.00	
		CONT-Janardhan Prasad	**31,624.00 Cr**			
		LSUD-Labour Charges	**12,650.00 Dr**			
		LSUD-Allowance for Consumables	**6,324.00 Dr**			
		Being amount credited to Janardhan Prasad towards doing flooring work vide bill no:03, dt:29-10-2020				
	To	**(as per details)**	**Purchase**	PUR/10310	9,673.00	
		CONT-T.Kurmanna	**24,183.00 Cr**			
		LSUD-Labour Charges	**9,673.00 Dr**			
		LSUD-Allowance for Consumables	**4,837.00 Dr**			
		Being amount credited to T Kurmanna towards doing leveling of set backs and tieng and removing of scaffolding				
	To	**(as per details)**	**Purchase**	PUR/10311	13,200.00	
		CONT-Radha Krishna	**33,000.00 Cr**			
		LSUD-Labour Charges	**13,200.00 Dr**			
		LSUD-Allowance for Consumables	**6,600.00 Dr**			
		Being amount credited to Radhakrishna towards doing cutting of subabul trees vide bill no:01,dt:29-10-2020				
10-Nov-20	To	**(as per details)**	**Purchase**	PUR/10328	4,976.00	
		CONT-Borra Sudarshan	**12,440.00 Cr**			
		LSUD-Labour Charges	**4,976.00 Dr**			
		LSUD-Allowance for Consumables	**2,488.00 Dr**			
		Being amount credited to Borra Sudarshan towards Painting work for vill no:24,39,07, 17,41,45,46,40,8,9,10,11,12				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSUD-Allowance for Equipment (Continued)				
10-Nov-20	To **(as per details)**	**Purchase**	PUR/10329	16,632.00	
	CONT-Borra Sudarshan	**41,580.00 Cr**			
	LSUD-Labour Charges	**16,632.00 Dr**			
	LSUD-Allowance for Consumables	**8,316.00 Dr**			
	Being amount credited to Borra Sudarshan towards Painting work for villa no:13,50 work done from dt:15-10-2020 to dt:21-10-2020				
11-Nov-20	To **(as per details)**	**Purchase**	PUR/10333	7,560.00	
	CONT-Borra Sudarshan	**18,900.00 Cr**			
	LSUD-Labour Charges	**7,560.00 Dr**			
	LSUD-Allowance for Consumables	**3,780.00 Dr**			
	Being amount credited to Borra Sudarshan towards painting of one coat of lappam and one coat of primer for villa no:14 work done from dt:29-10-2020 to dt:04-11-2020				
	To **(as per details)**	**Purchase**	PUR/10334	5,782.00	
	CONT-T.Kurmanna	**14,454.00 Cr**			
	LSUD-Labour Charges	**5,782.00 Dr**			
	LSUD-Allowance for Consumables	**2,890.00 Dr**			
	Being amount credited to T Kurmanna towards doing excavation for drinage line and kadies installing and shifting of tiles work done from dt:29-10-2020 to dt:04-11-2020				
	To **(as per details)**	**Purchase**	PUR/10335	2,100.00	
	CONT-D.Vijay	**5,250.00 Cr**			
	LSUD-Labour Charges	**2,100.00 Dr**			
	LSUD-Allowance for Consumables	**1,050.00 Dr**			
	Being amount credited to D Vijay towards doing completion final fittings for villa no:26 work done from dt:29-10-2020 to dt:04-11-2020				
	To **(as per details)**	**Purchase**	PUR/10336	4,800.00	
	CONT-Begari Navaneetha	**12,000.00 Cr**			
	LSUD-Labour Charges	**4,800.00 Dr**			
	LSUD-Allowance for Consumables	**2,400.00 Dr**			
	Being amount credited to Begari Navaneetha towards doing portico fabrication work of villa no:01 work done from dt:29-10-2020 to dt:04-11-2020				
19-Nov-20	To **(as per details)**	**Purchase**	PUR/10342	42,124.00	
	CONT-Janardhan Prasad	**1,05,311.00 Cr**			
	LSUD-Labour Charges	**42,124.00 Dr**			
	LSUD-Allowance for Consumables	**21,063.00 Dr**			
	Being amount credited to Janardhan Prasad towards doing flooring work for villa no:21, 25,27,29 work done from dt:05-11-2020 to dt:11-11-2020				
	To **(as per details)**	**Purchase**	PUR/10343	10,990.00	
	CONT-Janardhan Prasad	**27,476.00 Cr**			
	LSUD-Labour Charges	**10,990.00 Dr**			
	LSUD-Allowance for Consumables	**5,496.00 Dr**			
	Being amount credited to Janardhan Prasad towards granite fixing work for villa no:3,4,5 work done from dt:05-11-2020 to dt:11-11-2020				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSUD-Allowance for Equipment (Continued)				
19-Nov-20	To **(as per details)**	**Purchase**	PUR/10344	4,381.00	
	CONT-Vadle Madhav Chary	**10,952.00 Cr**			
	LSUD-Labour Charges	**4,381.00 Dr**			
	LSUD-Allowance for Consumables	**2,190.00 Dr**			
	Being amount credited to Vadle Madhav Chary towards fixing of door shutters in villa no:4,5,42 work done from dt:05-11-2020 to dt:11-11-2020				
	To **(as per details)**	**Purchase**	PUR/10345	16,632.00	
	CONT-Borra Sudarshan	**41,580.00 Cr**			
	LSUD-Labour Charges	**16,632.00 Dr**			
	LSUD-Allowance for Consumables	**8,316.00 Dr**			
	Being amount credited to Borra Sudarshan towards painting work done for villa no:01 & 30 work done from dt:05-11-2020 to dt:11-11-2020				
	To **(as per details)**	**Purchase**	PUR/10346	11,474.00	
	CONT-T.Kurmanna	**28,685.00 Cr**			
	LSUD-Labour Charges	**11,474.00 Dr**			
	LSUD-Allowance for Consumables	**5,737.00 Dr**			
	Being amount credited to T Kurmanna towards doing excavation for drinage line and excavation of set backs and shifting of tiles work done from dt:05-11-2020 to dt:11-11-2020				
	To **(as per details)**	**Purchase**	PUR/10347	12,600.00	
	CONT-D.Vijay	**31,500.00 Cr**			
	LSUD-Labour Charges	**12,600.00 Dr**			
	LSUD-Allowance for Consumables	**6,300.00 Dr**			
	Being amount credited to D Vijay towards doing completion outer drinage line works for villa no:12,14,15,25,27,29 work done from dt:05-11-2020 to dt:11-11-2020				
26-Nov-20	To **(as per details)**	**Purchase**	PUR/10365	12,284.00	
	CONT-T.Kurmanna	**30,711.00 Cr**			
	LSUD-Labour Charges	**12,284.00 Dr**			
	LSUD-Allowance for Consumables	**6,143.00 Dr**			
	Being amount credited to T Kurmanna towards doing excavation of PCC and PCC Laying and Setbacks Levelling for villa no:12, & 32 work done from dt:12-11-2020 to dt:18-11-2020				
	To **(as per details)**	**Purchase**	PUR/10366	2,100.00	
	CONT-D.Vijay	**5,250.00 Cr**			
	LSUD-Labour Charges	**2,100.00 Dr**			
	LSUD-Allowance for Consumables	**1,050.00 Dr**			
	Being amount credited to D Vijay towards doing completion outer drinage line works for villa no:30 work done from dt:12-11-2020 to dt:18-11-2020				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSUD-Allowance for Equipment (Continued)				
26-Nov-20	To **(as per details)**	**Purchase**	PUR/10367	4,800.00	
	CONT-Begari Navaneetha	**12,000.00 Cr**			
	LSUD-Labour Charges	**4,800.00 Dr**			
	LSUD-Allowance for Consumables	**2,400.00 Dr**			
	Being amount credited to Begari Navaneetha towards doing portico fabrication work for villa no:01 work done from dt:12-11-2020 to dt:18-11-2020				
	To **(as per details)**	**Purchase**	PUR/10368	16,000.00	
	CONT-Vadle Madhav Chary	**40,000.00 Cr**			
	LSUD-Labour Charges	**16,000.00 Dr**			
	LSUD-Allowance for Consumables	**8,000.00 Dr**			
	Being amount credited to Vadle Madhav Chary towards towards doing fixing modular kitchen for villa no:8,9,10,18,22,24,26,37,38 & 39 work done from dt:12-11-2020 to dt:19 -11-2020				
3-Dec-20	To **(as per details)**	**Purchase**	PUR/10370	10,933.00	
	CONT-Janardhan Prasad	**27,332.00 Cr**			
	LSUD-Labour Charges	**10,933.00 Dr**			
	LSUD-Allowance for Consumables	**5,466.00 Dr**			
	Being amount credited to Janardhan Prasad towards villa granite work and tiles work for villa no:08,09,10,18,22,24,25,26,27,29,37, 38,39 work done from dt:19-11-2020 to dt:25 -11-2020				
	To **(as per details)**	**Purchase**	PUR/10371	6,044.00	
	CONT-Radha Krishna	**15,111.00 Cr**			
	LSUD-Labour Charges	**6,044.00 Dr**			
	LSUD-Allowance for Consumables	**3,023.00 Dr**			
	Being amount credited to Radhakrishna towards levelling and excavaing of setbacks for villa no:06 work done from dt:19-11-2020 to dt:25-11-2020				
	To **(as per details)**	**Purchase**	PUR/10372	10,714.00	
	CONT-T.Kurmanna	**26,785.00 Cr**			
	LSUD-Labour Charges	**10,714.00 Dr**			
	LSUD-Allowance for Consumables	**5,357.00 Dr**			
	Being amount credited to T.Kurmanna towards doing shabad stone laying and fill back of drinage lines and cleaning of shabad stone for villa no:1,2,3,4,5,6,9,21,25,27,29, 30,28,42 work done from dt:19-11-2020 to dt:25-11-2020				
18-Dec-20	To **(as per details)**	**Purchase**	PUR/10391	5,325.76	
	CONT-T.Kurmanna	**13,314.00 Cr**			
	LSUD-Labour Charges	**5,325.76 Dr**			
	LSUD-Allowance for Consumables	**2,662.88 Dr**			
	OIE-Roundoff	**0.40 Cr**			
	Being amount credited to T Kurmanna towards doing cleaning of villa and dust shifting for flooring work for villa no:03,10, 11,19,21 & 23 work done from dt:26-11 -2020 & 02-12-2020				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSUD-Allowance for Equipment (Continued)				
18-Dec-20	To **(as per details)**	**Purchase**	PUR/10392	2,013.00	
	CONT-Vadle Madhav Chary	**5,032.00 Cr**			
	LSUD-Labour Charges	**2,013.00 Dr**			
	LSUD-Allowance for Consumables	**1,006.00 Dr**			
	Being amount credited to Vadla Madhav Chary towards fixing of door shutters in villa no-28 work done from dt:26-11-2020 to 02 -12-2020				
	To **(as per details)**	**Purchase**	PUR/10393	55,187.00	
	CONT-Borra Sudarshan	**1,37,967.00 Cr**			
	LSUD-Labour Charges	**55,187.00 Dr**			
	LSUD-Allowance for Consumables	**27,593.00 Dr**			
	Being amount credited to Borra Sudarshan towards painting work for villa no:03,04,05, 21,28,29,25 & 32 work done from dt:26-11 -2020 to 02-12-2020				
22-Dec-20	To **(as per details)**	**Purchase**	PUR/10395	2,968.00	
	CONT-Vadle Madhav Chary	**7,420.00 Cr**			
	LSUD-Labour Charges	**2,968.00 Dr**			
	LSUD-Allowance for Consumables	**1,484.00 Dr**			
	Being amount credited to Vadla Madhav Chary towards fixing of door shutters and door beading in villa no:3,21 work done from dt:10-12-2020 to 16-12-2020				
	To **(as per details)**	**Purchase**	PUR/10396	13,133.44	
	CONT-Begari Navaneetha	**32,834.00 Cr**			
	LSUD-Labour Charges	**13,133.44 Dr**			
	LSUD-Allowance for Consumables	**6,566.72 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being amount credited to Begari Navaneetha towards doing grills fixing and fabrication work for villa no:38,8,910,11,12, 19,23,37,48,47,39,26,38 work done from dt:03-12-2020 to 09-12-2020				
	To **(as per details)**	**Purchase**	PUR/10397	10,431.29	
	CONT-T.Kurmanna	**26,078.00 Cr**			
	LSUD-Labour Charges	**10,431.29 Dr**			
	LSUD-Allowance for Consumables	**5,215.65 Dr**			
	OIE-Roundoff	**0.23 Cr**			
	Being amount credited to T Kurmanna towards doing shabad stone laying and fill back of drinage lines and cleaning of shabad stone for villa no:10,15,30,50 work done from dt:03-12-2020 to 09-12-2020				
23-Dec-20	To **(as per details)**	**Purchase**	PUR/10398	8,313.29	
	CONT-Urenuka Anand Kumar	**20,783.00 Cr**			
	LSUD-Labour Charges	**8,313.29 Dr**			
	LSUD-Allowance for Consumables	**4,156.64 Dr**			
	OIE-Roundoff	**0.22 Cr**			
	Being amount credited to U Anand Kumar towards doing Shaabad stone laying and fill back of drinage lines and cleaning of shabad stone work done from dt:10-12-2020 to 16 -12-2020 for villa no:42				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSUD-Allowance for Equipment (Continued)				
23-Dec-20	To **(as per details)**	**Purchase**	PUR/10399	10,990.00	
	CONT-Janardhan Prasad	**27,476.00 Cr**			
	LSUD-Labour Charges	**10,990.00 Dr**			
	LSUD-Allowance for Consumables	**5,496.00 Dr**			
	Being amount credited to Janardhan Prasad towards doing granite fixing work for villa no:15,21,32 work done from dt:10-12-2020 to 16-12-2020				
	To **(as per details)**	**Purchase**	PUR/10400	26,454.05	
	CONT-Janardhan Prasad	**66,135.00 Cr**			
	LSUD-Labour Charges	**26,454.05 Dr**			
	LSUD-Allowance for Consumables	**13,227.02 Dr**			
	OIE-Roundoff	**0.12 Cr**			
	Being amount credited to Janardhan Prasad towards doing flooring work for villa no:15,32 work done from dt:10-12-2020 to 16-12-2020				
	To **(as per details)**	**Purchase**	PUR/10401	3,903.00	
	CONT-Janardhan Prasad	**9,757.00 Cr**			
	LSUD-Labour Charges	**3,903.00 Dr**			
	LSUD-Allowance for Consumables	**1,951.00 Dr**			
	Being amount credited to Janardhan Prasad towards doing kitchen dado in 1822,24,26, 37,38,39 etc and flooring work in open to sky area in villa no:3,4 work done from villa no:03-12-2020 to 09-12-2020				
	To **(as per details)**	**Purchase**	PUR/10402	5,760.00	
	CONT-D.Vijay	**14,400.00 Cr**			
	LSUD-Labour Charges	**5,760.00 Dr**			
	LSUD-Allowance for Consumables	**2,880.00 Dr**			
	Being amount credited to D Vijay towards doing stage 2 drainage works outside the villas for villa no:01,50 work done from dt:03-12-2020 to 09-12-2020				
31-Dec-20	To **(as per details)**	**Purchase**	PUR/10413	4,200.00	
	CONT-D.Vijay	**10,500.00 Cr**			
	LSUD-Labour Charges	**4,200.00 Dr**			
	LSUD-Allowance for Consumables	**2,100.00 Dr**			
	Being amount credited to D Vijay towards doing completion final fittings work for villa no:38,39 work done from dt:17-12-2020 to 23-12-2020				
	To **(as per details)**	**Purchase**	PUR/10414	10,954.00	
	CONT-Urenuka Anand Kumar	**27,385.00 Cr**			
	LSUD-Labour Charges	**10,954.00 Dr**			
	LSUD-Allowance for Consumables	**5,477.00 Dr**			
	Being amount credited to U Anand Kumar towards doing excavation and fill back work PCC and shabad stone laying for villa no:1, 2,3,4,5,27,25,29,28,30,32,38,39,21,6,11,12 work done from dt:17-12-2020 to 23-12-2020				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		LSUD-Allowance for Equipment (Continued)				
31-Dec-20	To	**(as per details)**	**Purchase**	PUR/10415	7,320.89	
		CONT-T.Kurmanna	**18,302.00 Cr**			
		LSUD-Labour Charges	**7,320.89 Dr**			
		LSUD-Allowance for Consumables	**3,660.44 Dr**			
		OIE-Roundoff	**0.22 Cr**			
		Being amount credited to T Kurmanna towards doing shabad stone laying and fill back of drinage lines and cleaning of shabad stone for villa no:11 work done from dt:10-12 -2020 to 23-12-2020				
13-Jan-21	To	**(as per details)**	**Purchase**	PUR/10443	33,600.00	
		CONT-Durgam Vijaya Pandu	**84,000.00 Cr**			
		LSUD-Labour Charges	**33,600.00 Dr**			
		LSUD-Allowance for Consumables	**16,800.00 Dr**			
		Being amount credited to Durgam Vijaya Pandu towards doing fencing work at villa no:25,27,29,30,28,32,01,02,03,04,05,13,14, 15,50 work done from dt:24-12-2020 to 30 -12-2020				
	To	**(as per details)**	**Purchase**	PUR/10444	8,313.29	
		CONT-Urenuka Anand Kumar	**20,783.00 Cr**			
		LSUD-Labour Charges	**8,313.29 Dr**			
		LSUD-Allowance for Consumables	**4,156.64 Dr**			
		OIE-Roundoff	**0.22 Cr**			
		Being amount credited to Anand Kumar towards doing shabad stone laying and fill back of drinage lines and cleaning of shabad stone for villa no:12 work done from dt:24-12 -2020 to 30-12-2020				
	To	**(as per details)**	**Purchase**	PUR/10445	5,775.60	
		CONT-T.Kurmanna	**14,439.00 Cr**			
		LSUD-Labour Charges	**5,775.60 Dr**			
		LSUD-Allowance for Consumables	**2,887.80 Dr**			
		Being amount credited to T Kurmanna towards doing cc ring installing and excavation for grass for villa no:30,25,42 work done from dt:24-12-2020 to 30-12 -2020				
	To	**(as per details)**	**Purchase**	PUR/10446	6,560.00	
		CONT-Vadle Madhav Chary	**16,400.00 Cr**			
		LSUD-Labour Charges	**6,560.00 Dr**			
		LSUD-Allowance for Consumables	**3,280.00 Dr**			
		Being amount credited to Vadla Madhav Chary towards fixing of door shutters in villa no:25,27,29,32 work done from dt:24-12 -2020 to 30-12-2020				
	To	**(as per details)**	**Purchase**	PUR/10447	8,313.29	
		CONT-Urenuka Anand Kumar	**20,783.00 Cr**			
		LSUD-Labour Charges	**8,313.29 Dr**			
		LSUD-Allowance for Consumables	**4,156.64 Dr**			
		OIE-Roundoff	**0.22 Cr**			
		Being amount credited to Anand Kumar towards doing shabad stone laying and excavation and levelling for villa no:3 work done from dt:31-12-2020 to 06-01-2021				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSUD-Allowance for Equipment (Continued)				
13-Jan-21	To **(as per details)**	**Purchase**	PUR/10448	7,071.60	
	CONT-T.Kurmanna	**17,679.00 Cr**			
	LSUD-Labour Charges	**7,071.60 Dr**			
	LSUD-Allowance for Consumables	**3,535.80 Dr**			
	Being amount credited to T Kurmanna doing cc ring installing and excavation for grass for villa no:13,27,29,12 work done from dt:31-12 -2020 to 07-07-2021				
	To **(as per details)**	**Purchase**	PUR/10449	1,584.00	
	CONT-Vadle Madhav Chary	**3,960.00 Cr**			
	LSUD-Labour Charges	**1,584.00 Dr**			
	LSUD-Allowance for Consumables	**792.00 Dr**			
	Being amount credited to Vadla Madhav Chary towards fixing of door shutter of villa no:15 work done from dt:31-12-2020 to 07 -01-2020				
22-Jan-21	To **(as per details)**	**Purchase**	PUR/10455	7,071.60	
	CONT-T.Kurmanna	**17,679.00 Cr**			
	LSUD-Labour Charges	**7,071.60 Dr**			
	LSUD-Allowance for Consumables	**3,535.80 Dr**			
	Being amount credited to T Kurmanna towards doing CC ring installing and excavation for grass for villa no:12,13,27&29 work done from dt:31-12-2020 to 07-01 -2021				
	To **(as per details)**	**Purchase**	PUR/10456	3,360.00	
	CONT-Begari Navaneetha	**8,400.00 Cr**			
	LSUD-Labour Charges	**3,360.00 Dr**			
	LSUD-Allowance for Consumables	**1,680.00 Dr**			
	Being amount credited to Begari Navaneetha towards doing grills fixing and fabrication work for villa no:4,5,6,10,11,12 wokr done from dt:08-01-2021 to 13-01 -2021				
	To **(as per details)**	**Purchase**	PUR/10457	13,229.60	
	CONT-Borra Sudarshan	**33,074.00 Cr**			
	LSUD-Labour Charges	**13,229.60 Dr**			
	LSUD-Allowance for Consumables	**6,614.80 Dr**			
	Being amount credited to Borra Sudarshan towards painting work of villas 30 & 32 work done from dt:08-01-2021 to 13-01-2021				
	To **(as per details)**	**Purchase**	PUR/10458	15,140.14	
	CONT-Janardhan Prasad	**37,850.00 Cr**			
	LSUD-Labour Charges	**15,140.14 Dr**			
	LSUD-Allowance for Consumables	**7,570.07 Dr**			
	OIE-Roundoff	**0.35 Cr**			
	Being amount credited to Janardhan Prasad towards doing flooring work for villa no:01 work done from st:08-01-2021 to 13-01-2021				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSUD-Allowance for Equipment (Continued)				
22-Jan-21	To **(as per details)**	**Purchase**	PUR/10459	12,235.72	
	CONT-Janardhan Prasad	**30,589.00 Cr**			
	LSUD-Labour Charges	**12,235.72 Dr**			
	LSUD-Allowance for Consumables	**6,117.86 Dr**			
	OIE-Roundoff	**0.30 Cr**			
	Being amount credited to Janardhan Prasad towards doing flooring work for villa no:30 work done from dt:08-01-2021 to 13-01 -2021				
	To **(as per details)**	**Purchase**	PUR/10460	8,313.28	
	CONT-T.Kurmanna	**20,783.00 Cr**			
	LSUD-Labour Charges	**8,313.28 Dr**			
	LSUD-Allowance for Consumables	**4,156.64 Dr**			
	OIE-Roundoff	**0.20 Cr**			
	Being amount credited to T Kurmanna towards doing levelling and shabad stone laying and excavation for villa no:04 work done from dt:08-01-2021 to 13-01-2021				
2-Feb-21	To **(as per details)**	**Purchase**	PUR/10469	42,070.40	
	CONT-Radha Krishna	**1,05,176.00 Cr**			
	LSUD-Labour Charges	**42,070.40 Dr**			
	LSUD-Allowance for Consumables	**21,035.20 Dr**			
	Being amount credited to Radha Krishna towards doing laying fescus grass and drontha plantation for villa no:6,8,9,10,11, 12,23,42,38,39 work done from dt:01-01 -2021 to 23-01-2021				
	To **(as per details)**	**Purchase**	PUR/10470	23,360.00	
	CONT-Radha Krishna	**58,400.00 Cr**			
	LSUD-Labour Charges	**23,360.00 Dr**			
	LSUD-Allowance for Consumables	**11,680.00 Dr**			
	Being amount credited to Radha Krishna towards doing fencing plantation for villa no:37,38,39,40 work done from dt:22-01 -2021 to 28-01-2021				
	To **(as per details)**	**Purchase**	PUR/10471	3,426.00	
	CONT-Vadle Madhav Chary	**8,564.00 Cr**			
	LSUD-Labour Charges	**3,426.00 Dr**			
	LSUD-Allowance for Consumables	**1,712.00 Dr**			
	Being amount credited to Vadla Madhav Chary towards fixing of door shutter of villa no:01 & 30 work done from dt:22-01-2021 to 28-01-2021				
	To **(as per details)**	**Purchase**	PUR/10472	8,313.29	
	CONT-T.Kurmanna	**20,783.00 Cr**			
	LSUD-Labour Charges	**8,313.29 Dr**			
	LSUD-Allowance for Consumables	**4,156.64 Dr**			
	OIE-Roundoff	**0.22 Cr**			
	Being amount credited to T Kurmanna towards doing levelling and shabad stone laying and excavation for villa no:05 work done from dt:15-01-2021 to 21-01-2021				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSUD-Allowance for Equipment (Continued)				
2-Feb-21	To **(as per details)**	**Purchase**	PUR/10473	1,425.60	
	CONT-Borra Sudarshan	**3,564.00 Cr**			
	LSUD-Labour Charges	**1,425.60 Dr**			
	LSUD-Allowance for Consumables	**712.80 Dr**			
	Being amount credited to Borra Sudarshan towards black anamel painting work of villas:8,9,10,11,12,48 work done from dt:15 -01-2021 to 21-01-2021				
	To **(as per details)**	**Purchase**	PUR/10474	13,197.00	
	CONT-Janardhan Prasad	**32,992.00 Cr**			
	LSUD-Labour Charges	**13,197.00 Dr**			
	LSUD-Allowance for Consumables	**6,598.00 Dr**			
	Being amount credited to Jabardhab Prasad towards fixing of granite sink and hob for villa no:1,30,8,9,10.22,24,26,37,38,39,21,25, 27,29 work done from dt:15-01-2021 to 21 -01-2021				
	To **(as per details)**	**Purchase**	PUR/10475	2,880.00	
	CONT-D.Vijay	**7,200.00 Cr**			
	LSUD-Labour Charges	**2,880.00 Dr**			
	LSUD-Allowance for Consumables	**1,440.00 Dr**			
	Being amount credited to D Vijay towards doing completion cp sanaitary fittings of villas 23 work done from dt:15-01-2021 to 21 -01-2021				
16-Feb-21	To **(as per details)**	**Purchase**	PUR/10489	8,313.29	
	CONT-T.Kurmanna	**20,783.00 Cr**			
	LSUD-Labour Charges	**8,313.29 Dr**			
	LSUD-Allowance for Consumables	**4,156.64 Dr**			
	OIE-Roundoff	**0.22 Cr**			
	Being amount credited to T Kurmanna towards doing levelling and shabad stone laying and excavation for villa no:21 work done from dt:29-01-2021 to 04-02-2021				
	To **(as per details)**	**Purchase**	PUR/10490	10,424.40	
	CONT-T.Kurmanna	**26,061.00 Cr**			
	LSUD-Labour Charges	**10,424.40 Dr**			
	LSUD-Allowance for Consumables	**5,212.20 Dr**			
	Being amount credited to T Kurmanna towards doing levelling and shabad stone laying and excavation for villa no:3,4,5,13, 14,15,50				
	To **(as per details)**	**Purchase**	PUR/10491	8,313.29	
	CONT-Abdul Hannan SK	**20,783.00 Cr**			
	LSUD-Labour Charges	**8,313.29 Dr**			
	LSUD-Allowance for Consumables	**4,156.64 Dr**			
	OIE-Roundoff	**0.22 Cr**			
	Being amount credited to Abdul Hannan SK towards doing levelling and shabad stone laying and excavation of villa no:28 work done from dt:05-011-2020 to 11-02-2021				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSUD-Allowance for Equipment (Continued)				
16-Feb-21	To **(as per details)**	**Purchase**	PUR/10492	12,663.00	
	CONT-Borra Sudarshan	**31,658.00 Cr**			
	LSUD-Labour Charges	**12,663.00 Dr**			
	LSUD-Allowance for Consumables	**6,332.00 Dr**			
	Being amount credited to Borra Sudarshan towards painting work for villas :1 & 38 work done from dt:05-01-2021 to 11-01-2021				
	To **(as per details)**	**Purchase**	PUR/10493	6,400.00	
	CONT-Vadle Madhav Chary	**16,000.00 Cr**			
	LSUD-Labour Charges	**6,400.00 Dr**			
	LSUD-Allowance for Consumables	**3,200.00 Dr**			
	Being amount credited to Vadla Madhav Chary towards fixing modular kitchen villa no:11,19,28,31 work done from dt:05-02 -2021 to 11-02-2021				
	To **(as per details)**	**Purchase**	PUR/10494	15,504.00	
	CONT-Durgam Vijaya Pandu	**38,760.00 Cr**			
	LSUD-Labour Charges	**15,504.00 Dr**			
	LSUD-Allowance for Consumables	**7,752.00 Dr**			
	Being amount credited to Durgam Vijaya Pandu towards doing fencing work at villa no:48,49,25,38,11,23,12 work done from 15 -01-2021 to 25-01-2021				
23-Feb-21	To **(as per details)**	**Purchase**	PUR/10499	7,072.80	
	CONT-T.Kurmanna	**17,682.00 Cr**			
	LSUD-Labour Charges	**7,072.80 Dr**			
	LSUD-Allowance for Consumables	**3,536.40 Dr**			
	Being amount credited to T Kurmanna towards doing levelling and shabad stone laying and excavation for villa no:1,2,47 work done from dt:12-02-2021 to 18-02 -2021				
	To **(as per details)**	**Purchase**	PUR/10500	3,362.56	
	CONT-Abdul Hannan SK	**8,406.00 Cr**			
	LSUD-Labour Charges	**3,362.56 Dr**			
	LSUD-Allowance for Consumables	**1,681.28 Dr**			
	OIE-Roundoff	**0.40 Cr**			
	Being amount credited to Abdul Hannan SK towards doing levelling and shabad stone laying and excavation of villa no:14,15,28 work done from dt:12-02-2021 to 18-02 -2021				
	To **(as per details)**	**Purchase**	PUR/10501	6,300.00	
	CONT-D.Vijay	**15,750.00 Cr**			
	LSUD-Labour Charges	**6,300.00 Dr**			
	LSUD-Allowance for Consumables	**3,150.00 Dr**			
	Being amount credited to D Vijay towards doing completion of CP sanitary fittings and outer drinage line connection for villa no:7, 19,24 work done from dt:12-02-2021 to 18 -02-2021				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSUD-Allowance for Equipment (Continued)				
23-Feb-21	To **(as per details)**	**Purchase**	PUR/10502	10,654.00	
	CONT-Janardhan Prasad	**26,635.00 Cr**			
	LSUD-Labour Charges	**10,654.00 Dr**			
	LSUD-Allowance for Consumables	**5,327.00 Dr**			
	Being amount credited to Janardhan Prasad towards laying of tiles in villa no:13 work done from dt:12-02-2021 to 18-02-2021				
10-Mar-21	To **(as per details)**	**Purchase**	PUR/10519	6,800.00	
	CONT-Begari Navaneetha	**17,000.00 Cr**			
	LSUD-Labour Charges	**6,800.00 Dr**			
	LSUD-Allowance for Consumables	**3,400.00 Dr**			
	Being amount credited to Begari Navaneetha towards doing grilss fixing and fabrication work for villa no:3,4,5,6,21,25,27, 29 work done from dt:26-02-2021 to 04-03 -2021				
	To **(as per details)**	**Purchase**	PUR/10520	3,628.80	
	CONT-Abdul Hannan SK	**9,072.00 Cr**			
	LSUD-Labour Charges	**3,628.80 Dr**			
	LSUD-Allowance for Consumables	**1,814.40 Dr**			
	Being amount credited to Abdul Hannan SK towards doing excavation and PCC for villa no:2,3,4,5,6,8,26,11,25,27,29 work done from dt:26-02-2021 to 04-03-2021				
	To **(as per details)**	**Purchase**	PUR/10521	8,313.29	
	CONT-T.Kurmanna	**20,783.00 Cr**			
	LSUD-Labour Charges	**8,313.29 Dr**			
	LSUD-Allowance for Consumables	**4,156.64 Dr**			
	OIE-Roundoff	**0.22 Cr**			
	Being amount credited to T Kurmanna towards doing shabad stone laying and excavation and levelling for villa no:2 work done from dt:26-02-2021 to 04-03-2021				
	To **(as per details)**	**Purchase**	PUR/10522	11,055.82	
	CONT-Janardhan Prasad	**27,640.00 Cr**			
	LSUD-Labour Charges	**11,055.82 Dr**			
	LSUD-Allowance for Consumables	**5,527.91 Dr**			
	OIE-Roundoff	**0.45 Dr**			
	Being amount credited to Janardhan Prasad towards doing flooring work for villa no:14 work done from dt:26-02-2021 to 04-03 -2021				
	To **(as per details)**	**Purchase**	PUR/10523	5,080.06	
	CONT-Abdul Hannan SK	**12,700.00 Cr**			
	LSUD-Labour Charges	**5,080.06 Dr**			
	LSUD-Allowance for Consumables	**2,540.30 Dr**			
	OIE-Roundoff	**0.42 Cr**			
	Being amount credited to Abdul Hannan SK towards doing excavation and PCC for villa no:50 work done from dt:26-02-2021 to 04 -03-2021				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSUD-Allowance for Equipment (Continued)				
10-Mar-21	To **(as per details)**	**Purchase**	PUR/10524	2,960.00	
	CONT-Borra Sudarshan	**7,400.00 Cr**			
	LSUD-Labour Charges	**2,960.00 Dr**			
	LSUD-Allowance for Consumables	**1,480.00 Dr**			
	Being amount credited to Borra Sudharshan towards painting work of villas-50 work done from dt:26-02-2021 to04-03-2021				
	To **(as per details)**	**Purchase**	PUR/10525	58,400.00	
	CONT-Radha Krishna	**1,46,000.00 Cr**			
	LSUD-Labour Charges	**58,400.00 Dr**			
	LSUD-Allowance for Consumables	**29,200.00 Dr**			
	Being amount credited to Radhakrishna towards doing fencing plantation for villa no:3,5,9,11,36,26,10,8,6,4 work done from dt:19-02-2021 to 25-02-2021				
	To **(as per details)**	**Purchase**	PUR/10526	25,242.24	
	CONT-Radha Krishna	**63,106.00 Cr**			
	LSUD-Labour Charges	**25,242.24 Dr**			
	LSUD-Allowance for Consumables	**12,621.12 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being amount credited to Radha Krishna towards doing laying fescus grass and drontha plantation for villa no:3,4,5,21,28,30 wokr done from dt:19-02-2021 to 25-02 -2021				
	To **(as per details)**	**Purchase**	PUR/10527	8,313.30	
	CONT-Abdul Hannan SK	**20,783.00 Cr**			
	LSUD-Labour Charges	**8,313.30 Dr**			
	LSUD-Allowance for Consumables	**4,156.60 Dr**			
	OIE-Roundoff	**0.20 Cr**			
	Being amount credited to Abdul Hannan SK towards doing levelling and shabad stone laying and excavation of villa no:30 work done from dt:19-02-2021 to 23-02-2021				
	To **(as per details)**	**Purchase**	PUR/10528	3,200.00	
	CONT-Vadle Madhav Chary	**8,000.00 Cr**			
	LSUD-Labour Charges	**3,200.00 Dr**			
	LSUD-Allowance for Consumables	**1,600.00 Dr**			
	Being amount credited to Vadla Madhav Chary towards fixing modular kitchen villa no:12 & 25 work done from dt:19-02-2021 to 25-02-2021				
	To **(as per details)**	**Purchase**	PUR/10529	4,800.00	
	CONT-Vadle Madhav Chary	**12,000.00 Cr**			
	LSUD-Labour Charges	**4,800.00 Dr**			
	LSUD-Allowance for Consumables	**2,400.00 Dr**			
	Being amount credited to Vadla Madhav Chary towards fixing modular kitchen for villa no:21,07,15 work done from dt:12-02-2021 to 18-02-2021				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		LSUD-Allowance for Equipment (Continued)				
13-Mar-21	To	**(as per details)**	**Purchase**	PUR/10530	6,619.20	
		CONT-T.Kurmanna	**16,548.00 Cr**			
		LSUD-Labour Charges	**6,619.20 Dr**			
		LSUD-Allowance for Consumables	**3,309.60 Dr**			
		Being amount credited to T Kurmanna towards doing levelling and shabad stone laying and excavation for villa no:21,30,47 work done from dt:19-02-2021 to 25-02 -2021				
	By	**(as per details)**	**Debit Note**	DN/10001		3,472.00
		CONT-D.Vijay	**8,680.00 Dr**			
		LSUD-Labour Charges	**3,472.00 Cr**			
		LSUD-Allowance for Consumables	**1,736.00 Cr**			
		Being double entry on dt:26-08-2020 & 02 -09-2020				
	By	**(as per details)**	**Debit Note**	DN/10002		7,071.60
		CONT-T.Kurmanna	**17,679.00 Dr**			
		LSUD-Labour Charges	**7,071.60 Cr**			
		LSUD-Allowance for Consumables	**3,535.80 Cr**			
		Being double entry on dt:13-01-2021 & 22 -01-2021				
19-Mar-21	To	**(as per details)**	**Purchase**	PUR/10533	4,005.12	
		CONT-T.Kurmanna	**10,012.00 Cr**			
		LSUD-Labour Charges	**4,005.12 Dr**			
		LSUD-Allowance for Consumables	**2,001.56 Dr**			
		OIE-Roundoff	**0.20 Dr**			
		Being amount credited to T Kurmanna towards doing excavation work for villa no:3, 4,5,6,32,28,25,02,41,32 work done from dt:05-03-2021 to 11-03-2021				
	To	**(as per details)**	**Purchase**	PUR/10534	2,100.00	
		CONT-D.Vijay	**5,250.00 Cr**			
		LSUD-Labour Charges	**2,100.00 Dr**			
		LSUD-Allowance for Consumables	**1,050.00 Dr**			
		Being amount credited to D Vijay towards doing completion of CP sanitary fittings and outer drinage line connection for villa no:22 work done from dt:05-03-2021 to 11-03 -2021				
	To	**(as per details)**	**Purchase**	PUR/10535	8,313.30	
		CONT-Abdul Hannan SK	**20,783.00 Cr**			
		LSUD-Labour Charges	**8,313.30 Dr**			
		LSUD-Allowance for Consumables	**4,156.60 Dr**			
		OIE-Roundoff	**0.20 Cr**			
		Being amount credited to Abdul Hannan SK towards doing leveling and shabad stone laying and excavation of villa no:25 work done from dt:05-03-2021 to 11-03-2021				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		LSUD-Allowance for Equipment (Continued)				
23-Mar-21	To	**(as per details)**	**Purchase**	PUR/10538	8,313.30	
		CONT-Abdul Hannan SK	**20,783.00 Cr**			
		LSUD-Labour Charges	**8,313.30 Dr**			
		LSUD-Allowance for Consumables	**4,156.60 Dr**			
		OIE-Roundoff	**0.20 Cr**			
		Being amount credited to Abdul Hannan SK towards doing levelling and shabad stone laying and excavation of villa no:32 work done from dt:12-03-2021 to 18-03-2021				
	To	**(as per details)**	**Purchase**	PUR/10539	6,332.72	
		CONT-T.Kurmanna	**15,832.00 Cr**			
		LSUD-Labour Charges	**6,332.72 Dr**			
		LSUD-Allowance for Consumables	**3,166.36 Dr**			
		OIE-Roundoff	**0.20 Dr**			
		Being amount credited to T Kurmanna towards doing excavation work for villa no:27,29,21,42,32,2,3,4,5,6,8,14,28 work done from dt:12-03-2021 to 18-03-2021				
	To	**(as per details)**	**Purchase**	PUR/10540	5,760.00	
		CONT-Begari Navaneetha	**14,400.00 Cr**			
		LSUD-Labour Charges	**5,760.00 Dr**			
		LSUD-Allowance for Consumables	**2,880.00 Dr**			
		Being amount credited to Begari Navaneetha towards doing grills fixing and fabrication work for villa no:32,13,14,15,50, 28,30,42 work done from dt:12-03-2021 to 18-03-2021				
31-Mar-21	By	**(as per details)**	**Debit Note**	DN/10003		6,044.00
		CONT-T.Kurmanna	**15,111.00 Dr**			
		LSUD-Labour Charges	**6,044.00 Cr**			
		LSUD-Allowance for Consumables	**3,023.00 Cr**			
		Being bill entered double on dt:26-08-2020 & 02-09-2020				
	To	**(as per details)**	**Purchase**	PUR/10552	9,967.00	
		CONT-Janardhan Prasad	**24,918.00 Cr**			
		LSUD-Labour Charges	**9,967.00 Dr**			
		LSUD-Allowance for Consumables	**4,983.70 Dr**			
		OIE-Roundoff	**0.30 Dr**			
		Being amount credited to Janardhan Prasad towards doing flooring work for villa no:13, 14,3,4,8,10,25,27,29,30,12,15 work done from dt:19-03-2021 to 25-03-2021				
	To	**(as per details)**	**Purchase**	PUR/10553	9,609.29	
		CONT-Abdul Hannan SK	**24,023.00 Cr**			
		LSUD-Labour Charges	**9,609.29 Dr**			
		LSUD-Allowance for Consumables	**4,804.64 Dr**			
		OIE-Roundoff	**0.22 Cr**			
		Being amount credited Abdul Hannan SK towards doing leveling and shabad stone laying and excavation of villa no:01 work done from dt:19-03-2021 to 25-03-2021				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		LSUD-Allowance for Equipment (Continued)				
31-Mar-21	To	**(as per details)**	**Purchase**	PUR/10554	12,469.93	
		CONT-T.Kurmanna	**20,783.00 Cr**			
		LSUD-Labour Charges	**8,313.29 Dr**			
		OIE-Roundoff	**0.22 Cr**			
		Being amount credited to T Kurmanna towards doing levellingand shabad laying and excavation of villa no:27 work done from 19-03-2021 to 25-03-2021				
	By	**INV-WIP**	**Journal**	JOU/10507		16,17,902.24
		towards transfered				
					16,34,489.84	**16,34,489.84**
		LSUD-Labour Charges				
20-May-20	To	**(as per details)**	**Purchase**	PUR/10012	2,100.00	
		CONT-D.Vijay	**5,250.00 Cr**			
		LSUD-Allowance for Equipment	**2,100.00 Dr**			
		LSUD-Allowance for Consumables	**1,050.00 Dr**			
		Being CP Sanitary Fittings work done for v. no.18.				
	To	**(as per details)**	**Purchase**	PUR/10013	8,000.00	
		CONT-BISWAJIT KUMAR SWAR	**40,000.00 Cr**			
		LSUD-Allowance for Equipment	**32,000.00 Dr**			
		Being Slab on Nala,Rod Bending , Shuttering, Concreting work for V.no.15&48. (4057-4058)				
	To	**(as per details)**	**Purchase**	PUR/10014	5,308.00	
		CONT-T.Kurmanna	**13,270.00 Cr**			
		LSUD-Allowance for Equipment	**5,308.00 Dr**			
		LSUD-Allowance for Consumables	**2,654.00 Dr**			
		Being scaffolding tieng for laying wall cladding tiles for v.nos.8&10 excavation in bathrooms & kitchen for v.nos.8,9,10,11,12 /Shifting of floor tiles for laying purpose for v. nos.26,38,39,19&23.(4052-4055)				
	To	**(as per details)**	**Purchase**	PUR/10015	5,307.00	
		CONT-Janardhan Prasad	**13,268.00 Cr**			
		LSUD-Allowance for Equipment	**5,307.00 Dr**			
		LSUD-Allowance for Consumables	**2,654.00 Dr**			
		Being Floor Tiles At Open To sky Area for v. no.19&Tan Brown Granite Fitting work at Seater portico shaped for v.no.19&32.(4049 -4051)				
	To	**(as per details)**	**Purchase**	PUR/10016	13,300.00	
		CONT-D.Vijay	**33,250.00 Cr**			
		LSUD-Allowance for Equipment	**13,300.00 Dr**			
		LSUD-Allowance for Consumables	**6,650.00 Dr**			
		Being doing CPVC &PVC work done for v. no.12&completion outer drinage line & septic tank connection for v.no.8,9,10,11,12(4043-4048)				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSUD-Labour Charges (Continued)				
20-May-20	To **(as per details)**	**Purchase**	PUR/10017	3,110.00	
	CONT-Radha Krishna	**7,776.00 Cr**			
	LSUD-Allowance for Equipment	**3,110.00 Dr**			
	LSUD-Allowance for Consumables	**1,556.00 Dr**			
	Being scaffolding for laying wall cladding Tiles for v.no.9&11/scaffolding removing after laying wall cladding tiles for v.no.8,9, 10,11.(4039-4041)				
	To **(as per details)**	**Purchase**	PUR/10018	5,174.00	
	CONT-Vadle Madhav Chary	**12,936.00 Cr**			
	LSUD-Allowance for Equipment	**5,174.00 Dr**			
	LSUD-Allowance for Consumables	**2,588.00 Dr**			
	Being making of WPC Door Frames for v. no.13,14,15,25,50(4034-4038)				
	To **(as per details)**	**Purchase**	PUR/10019	6,938.00	
	CONT-T.Kurmanna	**17,345.00 Cr**			
	LSUD-Allowance for Equipment	**6,938.00 Dr**			
	LSUD-Allowance for Consumables	**3,469.00 Dr**			
	Being Excavation for 10 SQ MM cable to villas Meters from feader box for v.no.03 to 50(4033)				
	To **(as per details)**	**Purchase**	PUR/10020	40,707.00	
	CONT-Janardhan Prasad	**1,01,769.00 Cr**			
	LSUD-Allowance for Equipment	**40,707.00 Dr**			
	LSUD-Allowance for Consumables	**20,355.00 Dr**			
	Being flooring tiles work dress area of master toilets skirting of villa in reft villa no:38,08,09,&10 (4029-4032)				
	To **(as per details)**	**Purchase**	PUR/10021	15,120.00	
	CONT-Borra Sudarshan	**37,800.00 Cr**			
	LSUD-Allowance for Equipment	**15,120.00 Dr**			
	LSUD-Allowance for Consumables	**7,560.00 Dr**			
	Being completion of stage1 works villa no:9,10 (4027-4028)				
	To **(as per details)**	**Purchase**	PUR/10022	9,600.00	
	CONT-Begari Navaneetha	**24,000.00 Cr**			
	LSUD-Allowance for Equipment	**9,600.00 Dr**			
	LSUD-Allowance for Consumables	**4,800.00 Dr**			
	Being Fabrication work portico work villa no:28 & 21 (4025-4026)				
	To **(as per details)**	**Purchase**	PUR/10023	3,784.00	
	CONT-Radha Krishna	**9,460.00 Cr**			
	LSUD-Allowance for Equipment	**3,784.00 Dr**			
	LSUD-Allowance for Consumables	**1,892.00 Dr**			
	Being Excavation for 10SQ mm cable to villas meters from feader box to villa no :4 &5 Fill Back of excavated cable line for 10SQMM from Feader Box to villas 1 to 50.(4019-4021)				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSUD-Labour Charges (Continued)				
20-May-20	To **(as per details)**	**Purchase**	PUR/10024	7,054.00	
	CONT-T.Kurmanna	**17,636.00 Cr**			
	LSUD-Allowance for Equipment	**7,054.00 Dr**			
	LSUD-Allowance for Consumables	**3,528.00 Dr**			
	Being Exacavation of set backs & Levelling for shabad stone laying purpose villa no:23 /Fill back of soil in front of villa for making lawn for v.no.38. (4017- 4018)				
	To **(as per details)**	**Purchase**	PUR/10025	7,203.00	
	CONT-K.Varun	**18,009.00 Cr**			
	LSUD-Allowance for Equipment	**7,203.00 Dr**			
	LSUD-Allowance for Consumables	**3,603.00 Dr**			
	Being water proofing work for v.no.42.(4056)				
27-May-20	To **(as per details)**	**Purchase**	PUR/10035	5,135.00	
	CONT-T.Kurmanna	**12,838.00 Cr**			
	LSUD-Allowance for Equipment	**5,135.00 Dr**			
	LSUD-Allowance for Consumables	**2,568.00 Dr**			
	Being shifting of floor tiles from store to villas for laying for v.no.8,9,10,11,12&scaffolding tieng for laying wall cladding tiles for v.no.2, 12,21(4066)				
	To **(as per details)**	**Purchase**	PUR/10036	9,440.00	
	CONT-D.Vijay	**23,600.00 Cr**			
	LSUD-Allowance for Equipment	**9,440.00 Dr**			
	LSUD-Allowance for Consumables	**4,720.00 Dr**			
	Being cpvc & pvc fitting work done for v.nos. 6,21,28(4063-4065)				
2-Jun-20	To **(as per details)**	**Purchase**	PUR/10048	10,177.00	
	CONT-Janardhan Prasad	**25,442.00 Cr**			
	LSUD-Allowance for Equipment	**10,177.00 Dr**			
	LSUD-Allowance for Consumables	**5,088.00 Dr**			
	Being floor tiles work for v.no.11(4070)				
	To **(as per details)**	**Purchase**	PUR/10049	4,800.00	
	CONT-Begari Navaneetha	**12,000.00 Cr**			
	LSUD-Allowance for Equipment	**4,800.00 Dr**			
	LSUD-Allowance for Consumables	**2,400.00 Dr**			
	Being fabrication work portico work for v.no. 06.(4066)				
10-Jun-20	To **(as per details)**	**Purchase**	PUR/10055	6,913.00	
	CONT-Janardhan Prasad	**17,282.00 Cr**			
	LSUD-Allowance for Equipment	**6,913.00 Dr**			
	LSUD-Allowance for Consumables	**3,456.00 Dr**			
	Being tan brown grinate fitting work & champering work on granite wor for v.nos.8, 9,10 (4073-4075)				
12-Jun-20	To **(as per details)**	**Purchase**	PUR/10066	4,930.00	
	CONT-Vadle Madhav Chary	**12,325.00 Cr**			
	LSUD-Allowance for Equipment	**4,930.00 Dr**			
	LSUD-Allowance for Consumables	**2,465.00 Dr**			
	Being door shutter & hardware fixing woth morrise lock &tubular lock for v.no.08/09/19 /45&46.(4076-4080)				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSUD-Labour Charges (Continued)				
13-Jun-20	To **(as per details)**	**Purchase**	PUR/10068	3,426.00	
	CONT-Vadle Madhav Chary	**8,564.00 Cr**			
	LSUD-Allowance for Equipment	**3,426.00 Dr**			
	LSUD-Allowance for Consumables	**1,712.00 Dr**			
	Being door shutter & hardware fixing woth morrise lock &door shutter & hardware fixing woth tubilar lock &fixing of door beading for v.nos.23/38/08/09(4081-4082)				
	To **(as per details)**	**Purchase**	PUR/10069	6,716.00	
	CONT-Begari Navaneetha	**16,790.00 Cr**			
	LSUD-Allowance for Equipment	**6,716.00 Dr**			
	LSUD-Allowance for Consumables	**3,358.00 Dr**			
	Being fixing of Grills for v.nos.26,31,47,48, 39&Ms portico fabrication work for v.no.05.(4083-4088)				
19-Jun-20	To **(as per details)**	**Purchase**	PUR/10074	1,644.00	
	CONT-D.Vijay	**4,110.00 Cr**			
	LSUD-Allowance for Equipment	**1,644.00 Dr**			
	LSUD-Allowance for Consumables	**822.00 Dr**			
	Being tiles core cutting on v.no.28& 06.(4100-4101)				
	To **(as per details)**	**Purchase**	PUR/10075	3,666.00	
	CONT-Vadle Madhav Chary	**9,165.00 Cr**			
	LSUD-Allowance for Equipment	**3,666.00 Dr**			
	LSUD-Allowance for Consumables	**1,833.00 Dr**			
	Being Door Shutter & Hardware Fixing Woth Morrise Lock for v.no.23&38,18(4102 -4104)				
26-Jun-20	To **(as per details)**	**Purchase**	PUR/10088	2,731.00	
	CONT-Janardhan Prasad	**6,827.00 Cr**			
	LSUD-Allowance for Equipment	**2,731.00 Dr**			
	LSUD-Allowance for Consumables	**1,365.00 Dr**			
	Being flooring tiles work for v.nos.40/37(4112-4113)				
	To **(as per details)**	**Purchase**	PUR/10089	10,177.00	
	CONT-Janardhan Prasad	**25,442.00 Cr**			
	LSUD-Allowance for Equipment	**10,177.00 Dr**			
	LSUD-Allowance for Consumables	**5,088.00 Dr**			
	Being flooring tiles work for v.no.12(4106)				
	To **(as per details)**	**Purchase**	PUR/10090	5,944.00	
	CONT-T.Kurmanna	**14,860.00 Cr**			
	LSUD-Allowance for Equipment	**5,944.00 Dr**			
	LSUD-Allowance for Consumables	**2,972.00 Dr**			
	Being scaffolding tieng for laying wall cladding tiles for v.nos.2,12,21&re errecting of kadies for stage three works for v.no.37 &excavation for drip line connection to v.no. 40(4107-4111)				
7-Jul-20	To **(as per details)**	**Purchase**	PUR/10108	4,224.00	
	CONT-D.Vijay	**10,560.00 Cr**			
	LSUD-Allowance for Equipment	**4,224.00 Dr**			
	LSUD-Allowance for Consumables	**2,112.00 Dr**			
	Being core cutting for v.no.4,5,& wall cutting for v.no.5&beam cutting for v.no.4 &completion of outer drinage line work (4124 -4126)				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		LSUD-Labour Charges (Continued)				
7-Jul-20	To	**(as per details)**	**Purchase**	PUR/10109	4,800.00	
		CONT-Begari Navaneetha	**12,000.00 Cr**			
		LSUD-Allowance for Equipment	**4,800.00 Dr**			
		LSUD-Allowance for Consumables	**2,400.00 Dr**			
		Being portico fabrication work for v.no.04				
18-Jul-20	To	**(as per details)**	**Purchase**	PUR/10126	42,903.00	
		CONT-Borra Sudarshan	**1,07,257.00 Cr**			
		LSUD-Allowance for Equipment	**42,903.00 Dr**			
		LSUD-Allowance for Consumables	**21,451.00 Dr**			
		Being one coat of paint inside & out side for v.nos.9,38,10,23&one coat of lappum & primer for v.no.28,21(4094-4099)				
	To	**(as per details)**	**Purchase**	PUR/10127	7,320.00	
		CONT-T.Kurmanna	**18,302.00 Cr**			
		LSUD-Allowance for Equipment	**7,320.00 Dr**			
		LSUD-Allowance for Consumables	**3,662.00 Dr**			
		Being shabad stone laying at lawn &excavation between shabad stone after laying shabad stone for v.no.23(4127)				
31-Jul-20	To	**(as per details)**	**Purchase**	PUR/10142	6,913.00	
		CONT-Janardhan Prasad	**17,282.00 Cr**			
		LSUD-Allowance for Equipment	**6,913.00 Dr**			
		LSUD-Allowance for Consumables	**3,456.00 Dr**			
		Being TAN Brown Grinate Fitting work &Champering work on Granite for v.nos.11, 12,38(4146-4148)				
	To	**(as per details)**	**Purchase**	PUR/10143	4,800.00	
		CONT-Begari Navaneetha	**12,000.00 Cr**			
		LSUD-Allowance for Equipment	**4,800.00 Dr**			
		LSUD-Allowance for Consumables	**2,400.00 Dr**			
		Being portico fabrication work for v.no.29(4149)				
	To	**(as per details)**	**Purchase**	PUR/10144	3,640.00	
		CONT-Y.Swetha	**9,100.00 Cr**			
		LSUD-Allowance for Equipment	**3,640.00 Dr**			
		LSUD-Allowance for Consumables	**1,820.00 Dr**			
		Being PCC work done for shabad stone laying purpose at sitout area & shabad stone laying at sit out area for v.nos.37,38,19,9(4150-4153)				
	To	**(as per details)**	**Purchase**	PUR/10145	6,044.00	
		CONT-T.Kurmanna	**15,111.00 Cr**			
		LSUD-Allowance for Equipment	**6,044.00 Dr**			
		LSUD-Allowance for Consumables	**3,023.00 Dr**			
		Being excavation of setbacks for levelling for making lawn & shabad stone laying for v. no.21(4155)				
6-Aug-20	To	**(as per details)**	**Purchase**	PUR/10158	4,320.00	
		CONT-T.Kurmanna	**10,800.00 Cr**			
		LSUD-Allowance for Equipment	**4,320.00 Dr**			
		LSUD-Allowance for Consumables	**2,160.00 Dr**			
		Being fixing of kadies with barbed wire at boundaries for v.no.19(4157)				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSUD-Labour Charges (Continued)				
6-Aug-20	To **(as per details)**	**Purchase**	PUR/10159	5,572.00	
	CONT-D.Vijay	**13,930.00 Cr**			
	LSUD-Allowance for Equipment	**5,572.00 Dr**			
	LSUD-Allowance for Consumables	**2,786.00 Dr**			
	Being wall cutting&beam,completion of CPVC & PPVC fittings for v.no.29 &completion of outer drinage line work for v. no.06.(4158-4160)				
13-Aug-20	To **(as per details)**	**Purchase**	PUR/10172	2,772.00	
	CONT-D.Vijay	**6,930.00 Cr**			
	LSUD-Allowance for Equipment	**2,772.00 Dr**			
	LSUD-Allowance for Consumables	**1,386.00 Dr**			
	Being core cutting& wall cutting beam cutting(5"4") for v.nos.5,4,21&completion of final fings stage three works for v.no.47.(4174-4176)				
	To **(as per details)**	**Purchase**	PUR/10173	15,840.00	
	CONT-Y.Swetha	**39,600.00 Cr**			
	LSUD-Allowance for Equipment	**15,840.00 Dr**			
	LSUD-Allowance for Consumables	**7,920.00 Dr**			
	Being completion of stage D&E works for v. no.38,19(4178-4179)				
	To **(as per details)**	**Purchase**	PUR/10174	14,476.00	
	CONT-Janardhan Prasad	**36,190.00 Cr**			
	LSUD-Allowance for Equipment	**14,476.00 Dr**			
	LSUD-Allowance for Consumables	**7,238.00 Dr**			
	Being flooring work for v.no.02&Flooring Repair work for v.no.31 & Granite on kitchen platfrom kitchen dado tiles 47.(4179 -4182)				
	To **(as per details)**	**Purchase**	PUR/10175	2,100.00	
	CONT-D.Vijay	**5,250.00 Cr**			
	LSUD-Allowance for Equipment	**2,100.00 Dr**			
	LSUD-Allowance for Consumables	**1,050.00 Dr**			
	Being final fitting of cp & sanitary work for v. no.37(4183)				
	To **(as per details)**	**Purchase**	PUR/10176	3,168.00	
	CONT-Vadle Madhav Chary	**7,920.00 Cr**			
	LSUD-Allowance for Equipment	**3,168.00 Dr**			
	LSUD-Allowance for Consumables	**1,584.00 Dr**			
	Being fixing of Door shutter along hardware & mortise lock,cylindrical lock & fixing of door beading for v.no.10,11.(4184-4185)				
	To **(as per details)**	**Purchase**	PUR/10177	13,075.00	
	CONT-Borra Sudarshan	**32,688.00 Cr**			
	LSUD-Allowance for Equipment	**13,075.00 Dr**			
	LSUD-Allowance for Consumables	**6,538.00 Dr**			
	Being one coat lappam and primer for v.no. 04&MS one coat of red oxide & black anamel paint for v.no.29,3,4,5&MS one coat of red oxide and black anamel paint (main gate) for v.no.23,19(4161-4167)				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSUD-Labour Charges (Continued)				
13-Aug-20	To **(as per details)**	**Purchase**	PUR/10178	5,588.00	
	CONT-T.Kurmanna	**13,972.00 Cr**			
	LSUD-Allowance for Equipment	**5,588.00 Dr**			
	LSUD-Allowance for Consumables	**2,796.00 Dr**			
	Being scaffolding tieng for wall cladding laying purpose for v.nos.5,4,3&removing scaffolding after laying wall cladding tiles for v.no.5,4,3&excavation for drinage line to connecting septic tank for v.nos.6,5,4(4189 -4191)				
	To **(as per details)**	**Purchase**	PUR/10179	7,320.00	
	CONT-T.Kurmanna	**18,302.00 Cr**			
	LSUD-Allowance for Equipment	**7,320.00 Dr**			
	LSUD-Allowance for Consumables	**3,662.00 Dr**			
	Being shabad stone laying at lawn &excavation between shabad stone after laying shabad stone for v.no.23.(4192-4193)				
	To **(as per details)**	**Purchase**	PUR/10180	1,584.00	
	CONT-Vadle Madhav Chary	**3,960.00 Cr**			
	LSUD-Allowance for Equipment	**1,584.00 Dr**			
	LSUD-Allowance for Consumables	**792.00 Dr**			
	Being fixing of door shutter along hardware &mortise lock&fixing of door shutter along hardware & cylindrical lock&fixing of door beading for v.no.s.10,11,12(4186)				
	To **(as per details)**	**Purchase**	PUR/10181	10,176.00	
	CONT-Janardhan Prasad	**25,442.00 Cr**			
	LSUD-Allowance for Equipment	**10,176.00 Dr**			
	LSUD-Allowance for Consumables	**5,090.00 Dr**			
	Being floor tiles&floor and wall tiles for toilets for v.no.06.(4187)				
	To **(as per details)**	**Purchase**	PUR/10182	6,444.00	
	CONT-T.Kurmanna	**16,110.00 Cr**			
	LSUD-Allowance for Equipment	**6,444.00 Dr**			
	LSUD-Allowance for Consumables	**3,222.00 Dr**			
	Being erecting of kadies at boundaries for v. nos.44,45&septic tank rings installation for v. no.2&3 unloading of wall cladding tiles at store(4194)				
	To **(as per details)**	**Purchase**	PUR/10183	4,800.00	
	CONT-Begari Navaneetha	**12,000.00 Cr**			
	LSUD-Allowance for Equipment	**4,800.00 Dr**			
	LSUD-Allowance for Consumables	**2,400.00 Dr**			
	Being portico fabrication work for v.no.03.(4188)				
19-Aug-20	To **(as per details)**	**Purchase**	PUR/10195	2,100.00	
	CONT-D.Vijay	**5,250.00 Cr**			
	LSUD-Allowance for Equipment	**2,100.00 Dr**			
	LSUD-Allowance for Consumables	**1,050.00 Dr**			
	Being finishing of CP Sanitary works for v. no.20(4201)				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSUD-Labour Charges (Continued)				
19-Aug-20	To **(as per details)**	**Purchase**	PUR/10196	3,780.00	
	CONT-Radha Krishna	**9,450.00 Cr**			
	LSUD-Allowance for Equipment	**3,780.00 Dr**			
	LSUD-Allowance for Consumables	**1,890.00 Dr**			
	Being excavation & levelling done for to make way for west side of v.no.44(4200)				
	To **(as per details)**	**Purchase**	PUR/10197	5,112.00	
	CONT-T.Kurmanna	**12,780.00 Cr**			
	LSUD-Allowance for Equipment	**5,112.00 Dr**			
	LSUD-Allowance for Consumables	**2,556.00 Dr**			
	Being installing of kadies with barbed wire at boundaries for v.no.21(4199)				
20-Aug-20	To **(as per details)**	**Purchase**	PUR/10201	7,560.00	
	CONT-Borra Sudarshan	**18,900.00 Cr**			
	LSUD-Allowance for Equipment	**7,560.00 Dr**			
	LSUD-Allowance for Consumables	**3,780.00 Dr**			
	Being one coat lappam and primer for v.no. 05(4198)				
26-Aug-20	To **(as per details)**	**Purchase**	PUR/10203	6,044.00	
	CONT-T.Kurmanna	**15,111.00 Cr**			
	LSUD-Allowance for Equipment	**6,044.00 Dr**			
	LSUD-Allowance for Consumables	**3,023.00 Dr**			
	Being excavation of set backs for levelling for making&lawn & shabad stone laying purpose for v.no.08				
	To **(as per details)**	**Purchase**	PUR/10204	3,472.00	
	CONT-D.Vijay	**8,680.00 Cr**			
	LSUD-Allowance for Equipment	**3,472.00 Dr**			
	LSUD-Allowance for Consumables	**1,736.00 Dr**			
	Being core cutting&beam cutting & completion CPVC & PPVC fittings for v.no. 03.				
2-Sep-20	To **(as per details)**	**Purchase**	PUR/10219	3,472.00	
	CONT-D.Vijay	**8,680.00 Cr**			
	LSUD-Allowance for Equipment	**3,472.00 Dr**			
	LSUD-Allowance for Consumables	**1,736.00 Dr**			
	Being core cutting,wall cutting,beam cutting, completion cpvc & ppvc fittings for v.no.27.(4205-4206)				
	To **(as per details)**	**Purchase**	PUR/10220	3,472.00	
	CONT-D.Vijay	**8,680.00 Cr**			
	LSUD-Allowance for Equipment	**3,472.00 Dr**			
	LSUD-Allowance for Consumables	**1,736.00 Dr**			
	Being core cutting,wall cutting,beam cutting, completion cpvc & ppvc fittings for v.no.03.(4203-4204)				
	To **(as per details)**	**Purchase**	PUR/10221	6,044.00	
	CONT-T.Kurmanna	**15,111.00 Cr**			
	LSUD-Allowance for Equipment	**6,044.00 Dr**			
	LSUD-Allowance for Consumables	**3,023.00 Dr**			
	Being excavation of set backs for levelling for making,lawn&shabad stone laying purpose(east,south,north,west side) for v.no. 08(4202)				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		LSUD-Labour Charges (Continued)				
2-Sep-20	To	**(as per details)**	**Purchase**	PUR/10222	8,608.00	
		CONT-T.Kurmanna	**21,520.00 Cr**			
		LSUD-Allowance for Equipment	**8,608.00 Dr**			
		LSUD-Allowance for Consumables	**4,304.00 Dr**			
		Being chipping,excavation,pcc laying for repairing of tiles work for v.nos.31,37,39,40(4207-4210)				
10-Sep-20	To	**(as per details)**	**Purchase**	PUR/10237	6,240.00	
		CONT-T.Kurmanna	**15,600.00 Cr**			
		LSUD-Allowance for Equipment	**6,240.00 Dr**			
		LSUD-Allowance for Consumables	**3,120.00 Dr**			
		Being repairing work of pcc for tiles laying purpose chipping & excavation,pcc laying after chipping for v.no.42(4225)				
	To	**(as per details)**	**Purchase**	PUR/10238	14,400.00	
		CONT-Begari Navaneetha	**36,000.00 Cr**			
		LSUD-Allowance for Equipment	**14,400.00 Dr**			
		LSUD-Allowance for Consumables	**7,200.00 Dr**			
		Being portico fabrication work for v.no.13, 14,50(4222-4224)				
	To	**(as per details)**	**Purchase**	PUR/10239	4,800.00	
		CONT-Begari Navaneetha	**12,000.00 Cr**			
		LSUD-Allowance for Equipment	**4,800.00 Dr**			
		LSUD-Allowance for Consumables	**2,400.00 Dr**			
		Being portico fabrication work for v.no.15.(4221)				
	To	**(as per details)**	**Purchase**	PUR/10240	2,800.00	
		CONT-D.Vijay	**7,000.00 Cr**			
		LSUD-Allowance for Equipment	**2,800.00 Dr**			
		LSUD-Allowance for Consumables	**1,400.00 Dr**			
		Being completion cpvc&pvc fittings for v.no. 13.(4220)				
	To	**(as per details)**	**Purchase**	PUR/10241	5,760.00	
		CONT-B.Pochaiah	**14,400.00 Cr**			
		LSUD-Allowance for Equipment	**5,760.00 Dr**			
		LSUD-Allowance for Consumables	**2,880.00 Dr**			
		Being wall core cutting & beam core cutting for v.nos.13,14,15,50,30,25(4214-4219)				
17-Sep-20	To	**(as per details)**	**Purchase**	PUR/10245	7,000.00	
		CONT-D.Vijay	**17,500.00 Cr**			
		LSUD-Allowance for Equipment	**7,000.00 Dr**			
		LSUD-Allowance for Consumables	**3,500.00 Dr**			
		Being completion of cpvc&pvc fittings for v. no.15&outer drinage line work for v.no.05, 21.(4229-4231)				
	To	**(as per details)**	**Purchase**	PUR/10246	6,039.00	
		CONT-K.Varun	**15,097.00 Cr**			
		LSUD-Allowance for Equipment	**6,039.00 Dr**			
		LSUD-Allowance for Consumables	**3,019.00 Dr**			
		Being excavation in bath rooms&kitchen for cpvc&pvc fitting purpose for v.no.29,27,25, 13,14,15,50&pcc laying for shabad stone laying purpose for v.no.08,10,26,31.(4232 to 4242)				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		LSUD-Labour Charges (Continued)				
17-Sep-20	To	**(as per details)**	**Purchase**	PUR/10247	10,177.00	
		CONT-Janardhan Prasad	**25,442.00 Cr**			
		LSUD-Allowance for Equipment	**10,177.00 Dr**			
		LSUD-Allowance for Consumables	**5,088.00 Dr**			
		Being floor tiles & wall tiles for v.no.42(4243)				
	To	**(as per details)**	**Purchase**	PUR/10248	4,500.00	
		CONT-T.Kurmanna	**11,250.00 Cr**			
		LSUD-Allowance for Equipment	**4,500.00 Dr**			
		LSUD-Allowance for Consumables	**2,250.00 Dr**			
		Being kadies installing with barbed wire for v.no.08(4228)				
23-Sep-20	To	**(as per details)**	**Purchase**	PUR/10252	15,120.00	
		CONT-Borra Sudarshan	**37,800.00 Cr**			
		LSUD-Allowance for Equipment	**15,120.00 Dr**			
		LSUD-Allowance for Consumables	**7,560.00 Dr**			
		Being one coat lappam & primer for v.no.3 & 27(4226-4227)				
30-Sep-20	To	**(as per details)**	**Purchase**	PUR/10254	7,320.00	
		CONT-K.Varun	**18,302.00 Cr**			
		LSUD-Allowance for Equipment	**7,320.00 Dr**			
		LSUD-Allowance for Consumables	**3,662.00 Dr**			
		Being laying of shabad stone at lawn north facing &excavation in between shabad stone after laying shabad stone for v.no.39.(4257)				
	To	**(as per details)**	**Purchase**	PUR/10255	7,200.00	
		CONT-Y.Swetha	**18,000.00 Cr**			
		LSUD-Allowance for Equipment	**7,200.00 Dr**			
		LSUD-Allowance for Consumables	**3,600.00 Dr**			
		Being completion of of stage D & E works for v.no.42.(4258)				
	To	**(as per details)**	**Purchase**	PUR/10256	10,544.00	
		CONT-T.Kurmanna	**26,361.00 Cr**			
		LSUD-Allowance for Equipment	**10,544.00 Dr**			
		LSUD-Allowance for Consumables	**5,273.00 Dr**			
		Being installing of kadies with barbed wire & excavation of setbacks for levelling for making lawn & shabad stone laying purpose for east,south,north,west side(4259)				
	To	**(as per details)**	**Purchase**	PUR/10257	6,720.00	
		CONT-D.Vijay	**16,800.00 Cr**			
		LSUD-Allowance for Equipment	**6,720.00 Dr**			
		LSUD-Allowance for Consumables	**3,360.00 Dr**			
		Being completion of cpvc fitting(thriple toilets) 1200 sft for v.no.01.&completion of outer drinage line work & septic tank connection for v.no.28.(4260-4261)				
	To	**(as per details)**	**Purchase**	PUR/10258	3,426.00	
		CONT-Vadle Madhav Chary	**8,564.00 Cr**			
		LSUD-Allowance for Equipment	**3,426.00 Dr**			
		LSUD-Allowance for Consumables	**1,712.00 Dr**			
		Being completion of door shutter & hardware fixing worth morrise&tubular lock &fixing of door beading for v.no.06 & 02.(4262-4263)				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSUD-Labour Charges (Continued)				
30-Sep-20	To **(as per details)**	**Purchase**	PUR/10259	11,540.00	
	CONT-D.Vijay	**28,850.00 Cr**			
	LSUD-Allowance for Equipment	**11,540.00 Dr**			
	LSUD-Allowance for Consumables	**5,770.00 Dr**			
	Being completion of final fittings for v.no.31 &completion of cpvc&pvc fittings for v.no.25 &14&completion of cpvc fittings for v.no.50(4264-4267)				
	To **(as per details)**	**Purchase**	PUR/10260	4,752.00	
	CONT-T.Kurmanna	**11,880.00 Cr**			
	LSUD-Allowance for Equipment	**4,752.00 Dr**			
	LSUD-Allowance for Consumables	**2,376.00 Dr**			
	Being completion of re-errecting of kadies installing with barbed wire for stage-3 QC purpose for v.no.48&49.(4268-4269)				
	To **(as per details)**	**Purchase**	PUR/10261	4,800.00	
	CONT-Begari Navaneetha	**12,000.00 Cr**			
	LSUD-Allowance for Equipment	**4,800.00 Dr**			
	LSUD-Allowance for Consumables	**2,400.00 Dr**			
	Being completion of portico fabrication work for v.no.25.(4270)				
	To **(as per details)**	**Purchase**	PUR/10262	7,244.00	
	CONT-Janardhan Prasad	**18,111.00 Cr**			
	LSUD-Allowance for Equipment	**7,244.00 Dr**			
	LSUD-Allowance for Consumables	**3,623.00 Dr**			
	Being completion of granite&tiles work for v, no,42,2,69(4271-4274)				
	To **(as per details)**	**Purchase**	PUR/10263	10,177.00	
	CONT-Janardhan Prasad	**25,442.00 Cr**			
	LSUD-Allowance for Equipment	**10,177.00 Dr**			
	LSUD-Allowance for Consumables	**5,088.00 Dr**			
	Being completion of floor tiles&floor & wall tiles(toilets) work for v.no.05(4275)				
7-Oct-20	To **(as per details)**	**Purchase**	PUR/10287	16,560.00	
	CONT-Borra Sudarshan	**41,400.00 Cr**			
	LSUD-Allowance for Equipment	**16,560.00 Dr**			
	LSUD-Allowance for Consumables	**8,280.00 Dr**			
	Being one coat of lappum&primer work for v. no.25&portico red oxide and black anamel paint for v.no.13,14,15,50&27&Main gate repainting black amamel paint for v.no.34, 35,16,18,&20(4280-4290)				
	To **(as per details)**	**Purchase**	PUR/10288	11,488.00	
	CONT-Janardhan Prasad	**28,720.00 Cr**			
	LSUD-Allowance for Equipment	**11,488.00 Dr**			
	LSUD-Allowance for Consumables	**5,744.00 Dr**			
	Being floor tiles work& toilets floor&wall tiles work for v.no.28.(4291)				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		LSUD-Labour Charges (Continued)				
7-Oct-20	To	**(as per details)**	**Purchase**	PUR/10289	11,820.00	
		CONT-T.Kurmanna	**29,552.00 Cr**			
		LSUD-Allowance for Equipment	**11,821.00 Dr**			
		LSUD-Allowance for Consumables	**5,911.00 Dr**			
		Being Installing of kadies with barbed wire for v.no.09&towards laying of shabad stone at lawn for v.no.08,excavation in between shabad stone after laying shabad stone(4276-4277)				
16-Oct-20	To	**(as per details)**	**Purchase**	PUR/10290	4,200.00	
		CONT-D.Vijay	**10,500.00 Cr**			
		LSUD-Allowance for Equipment	**4,200.00 Dr**			
		LSUD-Allowance for Consumables	**2,100.00 Dr**			
		Being amount credited to D Vijay towards doing complition of CP sanitary fittings and outer drinage line connection for villa no:40 & 04				
	To	**(as per details)**	**Purchase**	PUR/10291	4,800.00	
		CONT-Begari Navaneetha	**12,000.00 Cr**			
		LSUD-Allowance for Equipment	**4,800.00 Dr**			
		LSUD-Allowance for Consumables	**2,400.00 Dr**			
		Being amount credited to Begari Navaneetha towards doing portico fabrication work of villas no:25				
	To	**(as per details)**	**Purchase**	PUR/10292	11,468.00	
		CONT-T.Kurmanna	**28,670.00 Cr**			
		LSUD-Allowance for Equipment	**11,468.00 Dr**			
		LSUD-Allowance for Consumables	**5,734.00 Dr**			
		Being amount credited to T Kurmanna towards doing laying of shabad stone and tieng of scaffolding for laying wall cladding tiles purpose for villa no:38,29 & 27				
21-Oct-20	To	**(as per details)**	**Purchase**	PUR/10293	8,636.00	
		CONT-T.Kurmanna	**21,590.00 Cr**			
		LSUD-Allowance for Equipment	**8,636.00 Dr**			
		LSUD-Allowance for Consumables	**4,318.00 Dr**			
		Being amount credited to T Kurmanna towards doing excavation of set backs and installing of septic tank rings				
29-Oct-20	To	**(as per details)**	**Purchase**	PUR/10306	4,900.00	
		CONT-D.Vijay	**12,250.00 Cr**			
		LSUD-Allowance for Equipment	**4,900.00 Dr**			
		LSUD-Allowance for Consumables	**2,450.00 Dr**			
		Being amount credited to D Vijay towards doing completion CPVC and PVC fittings & outer drinage line connection				
	To	**(as per details)**	**Purchase**	PUR/10307	9,000.00	
		CONT-T.Kurmanna	**22,500.00 Cr**			
		LSUD-Allowance for Equipment	**9,000.00 Dr**			
		LSUD-Allowance for Consumables	**4,500.00 Dr**			
		Being amount credited to T Kurmanna towards doing installing of kadies with barbed wire				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSUD-Labour Charges (Continued)				
4-Nov-20	To **(as per details)**	**Purchase**	PUR/10308	10,177.00	
	CONT-Janardhan Prasad	**25,442.00 Cr**			
	LSUD-Allowance for Equipment	**10,177.00 Dr**			
	LSUD-Allowance for Consumables	**5,088.00 Dr**			
	Being amount credited to Janarshan Prasad towards doing flooring work vide bill no:04, dt:22-10-2020				
	To **(as per details)**	**Purchase**	PUR/10309	12,650.00	
	CONT-Janardhan Prasad	**31,624.00 Cr**			
	LSUD-Allowance for Equipment	**12,650.00 Dr**			
	LSUD-Allowance for Consumables	**6,324.00 Dr**			
	Being amount credited to Janardhan Prasad towards doing flooring work vide bill no:03, dt:29-10-2020				
	To **(as per details)**	**Purchase**	PUR/10310	9,673.00	
	CONT-T.Kurmanna	**24,183.00 Cr**			
	LSUD-Allowance for Equipment	**9,673.00 Dr**			
	LSUD-Allowance for Consumables	**4,837.00 Dr**			
	Being amount credited to T Kurmanna towards doing leveling of set backs and tieng and removing of scaffolding				
	To **(as per details)**	**Purchase**	PUR/10311	13,200.00	
	CONT-Radha Krishna	**33,000.00 Cr**			
	LSUD-Allowance for Equipment	**13,200.00 Dr**			
	LSUD-Allowance for Consumables	**6,600.00 Dr**			
	Being amount credited to Radhakrishna towards doing cutting of subabul trees vide bill no:01,dt:29-10-2020				
10-Nov-20	To **(as per details)**	**Purchase**	PUR/10328	4,976.00	
	CONT-Borra Sudarshan	**12,440.00 Cr**			
	LSUD-Allowance for Equipment	**4,976.00 Dr**			
	LSUD-Allowance for Consumables	**2,488.00 Dr**			
	Being amount credited to Borra Sudarshan towards Painting work for vill no:24,39,07, 17,41,45,46,40,8,9,10,11,12				
	To **(as per details)**	**Purchase**	PUR/10329	16,632.00	
	CONT-Borra Sudarshan	**41,580.00 Cr**			
	LSUD-Allowance for Equipment	**16,632.00 Dr**			
	LSUD-Allowance for Consumables	**8,316.00 Dr**			
	Being amount credited to Borra Sudarshan towards Painting work for villa no:13,50 work done from dt:15-10-2020 to dt:21-10-2020				
11-Nov-20	To **(as per details)**	**Purchase**	PUR/10333	7,560.00	
	CONT-Borra Sudarshan	**18,900.00 Cr**			
	LSUD-Allowance for Equipment	**7,560.00 Dr**			
	LSUD-Allowance for Consumables	**3,780.00 Dr**			
	Being amount credited to Borra Sudarshan towards painting of one coat of lappam and one coat of primer for villa no:14 work done from dt:29-10-2020 to dt:04-11-2020				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSUD-Labour Charges (Continued)				
11-Nov-20	To **(as per details)**	**Purchase**	PUR/10334	5,782.00	
	CONT-T.Kurmanna	**14,454.00 Cr**			
	LSUD-Allowance for Equipment	**5,782.00 Dr**			
	LSUD-Allowance for Consumables	**2,890.00 Dr**			
	Being amount credited to T Kurmanna towards doing excavation for drinage line and kadies installing and shifting of tiles work done from dt:29-10-2020 to dt:04-11 -2020				
	To **(as per details)**	**Purchase**	PUR/10335	2,100.00	
	CONT-D.Vijay	**5,250.00 Cr**			
	LSUD-Allowance for Equipment	**2,100.00 Dr**			
	LSUD-Allowance for Consumables	**1,050.00 Dr**			
	Being amount credited to D Vijay towards doing completion final fittings for villa no:26 work done from dt:29-10-2020 to dt:04-11 -2020				
	To **(as per details)**	**Purchase**	PUR/10336	4,800.00	
	CONT-Begari Navaneetha	**12,000.00 Cr**			
	LSUD-Allowance for Equipment	**4,800.00 Dr**			
	LSUD-Allowance for Consumables	**2,400.00 Dr**			
	Being amount credited to Begari Navaneetha towards doing portico fabrication work of villa no:01 work done from dt:29-10-2020 to dt:04-11-2020				
19-Nov-20	To **(as per details)**	**Purchase**	PUR/10342	42,124.00	
	CONT-Janardhan Prasad	**1,05,311.00 Cr**			
	LSUD-Allowance for Equipment	**42,124.00 Dr**			
	LSUD-Allowance for Consumables	**21,063.00 Dr**			
	Being amount credited to Janardhan Prasad towards doing flooring work for villa no:21, 25,27,29 work done from dt:05-11-2020 to dt:11-11-2020				
	To **(as per details)**	**Purchase**	PUR/10343	10,990.00	
	CONT-Janardhan Prasad	**27,476.00 Cr**			
	LSUD-Allowance for Equipment	**10,990.00 Dr**			
	LSUD-Allowance for Consumables	**5,496.00 Dr**			
	Being amount credited to Janardhan Prasad towards granite fixing work for villa no:3,4,5 work done from dt:05-11-2020 to dt:11-11 -2020				
	To **(as per details)**	**Purchase**	PUR/10344	4,381.00	
	CONT-Vadle Madhav Chary	**10,952.00 Cr**			
	LSUD-Allowance for Equipment	**4,381.00 Dr**			
	LSUD-Allowance for Consumables	**2,190.00 Dr**			
	Being amount credited to Vadle Madhav Chary towards fixing of door shutters in villa no:4,5,42 work done from dt:05-11-2020 to dt:11-11-2020				
	To **(as per details)**	**Purchase**	PUR/10345	16,632.00	
	CONT-Borra Sudarshan	**41,580.00 Cr**			
	LSUD-Allowance for Equipment	**16,632.00 Dr**			
	LSUD-Allowance for Consumables	**8,316.00 Dr**			
	Being amount credited to Borra Sudarshan towards painting work done for villa no:01 & 30 work done from dt:05-11-2020 to dt:11-11 -2020				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSUD-Labour Charges (Continued)				
19-Nov-20	To **(as per details)**	**Purchase**	PUR/10346	11,474.00	
	CONT-T.Kurmanna	**28,685.00 Cr**			
	LSUD-Allowance for Equipment	**11,474.00 Dr**			
	LSUD-Allowance for Consumables	**5,737.00 Dr**			
	Being amount credited to T Kurmanna towards doing excavation for drinage line and excavation of set backs and shifting of tiles work done from dt:05-11-2020 to dt:11 -11-2020				
	To **(as per details)**	**Purchase**	PUR/10347	12,600.00	
	CONT-D.Vijay	**31,500.00 Cr**			
	LSUD-Allowance for Equipment	**12,600.00 Dr**			
	LSUD-Allowance for Consumables	**6,300.00 Dr**			
	Being amount credited to D Vijay towards doing completion outer drinage line works for villa no:12,14,15,25,27,29 work done from dt:05-11-2020 to dt:11-11-2020				
26-Nov-20	To **(as per details)**	**Purchase**	PUR/10365	12,284.00	
	CONT-T.Kurmanna	**30,711.00 Cr**			
	LSUD-Allowance for Equipment	**12,284.00 Dr**			
	LSUD-Allowance for Consumables	**6,143.00 Dr**			
	Being amount credited to T Kurmanna towards doing excavation of PCC and PCC Laying and Setbacks Levelling for villa no:12, & 32 work done from dt:12-11-2020 to dt:18-11-2020				
	To **(as per details)**	**Purchase**	PUR/10366	2,100.00	
	CONT-D.Vijay	**5,250.00 Cr**			
	LSUD-Allowance for Equipment	**2,100.00 Dr**			
	LSUD-Allowance for Consumables	**1,050.00 Dr**			
	Being amount credited to D Vijay towards doing completion outer drinage line works for villa no:30 work done from dt:12-11-2020 to dt:18-11-2020				
	To **(as per details)**	**Purchase**	PUR/10367	4,800.00	
	CONT-Begari Navaneetha	**12,000.00 Cr**			
	LSUD-Allowance for Equipment	**4,800.00 Dr**			
	LSUD-Allowance for Consumables	**2,400.00 Dr**			
	Being amount credited to Begari Navaneetha towards doing portico fabrication work for villa no:01 work done from dt:12-11-2020 to dt:18-11-2020				
	To **(as per details)**	**Purchase**	PUR/10368	16,000.00	
	CONT-Vadle Madhav Chary	**40,000.00 Cr**			
	LSUD-Allowance for Equipment	**16,000.00 Dr**			
	LSUD-Allowance for Consumables	**8,000.00 Dr**			
	Being amount credited to Vadle Madhav Chary towards towards doing fixing modular kitchen for villa no:8,9,10,18,22,24,26,37,38 & 39 work done from dt:12-11-2020 to dt:19 -11-2020				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSUD-Labour Charges (Continued)				
3-Dec-20	To **(as per details)**	**Purchase**	PUR/10370	10,933.00	
	CONT-Janardhan Prasad	**27,332.00 Cr**			
	LSUD-Allowance for Equipment	**10,933.00 Dr**			
	LSUD-Allowance for Consumables	**5,466.00 Dr**			
	Being amount credited to Janardhan Prasad towards villa granite work and tiles work for villa no:08,09,10,18,22,24,25,26,27,29,37, 38,39 work done from dt:19-11-2020 to dt:25 -11-2020				
	To **(as per details)**	**Purchase**	PUR/10371	6,044.00	
	CONT-Radha Krishna	**15,111.00 Cr**			
	LSUD-Allowance for Equipment	**6,044.00 Dr**			
	LSUD-Allowance for Consumables	**3,023.00 Dr**			
	Being amount credited to Radhakrishna towards levelling and excavaing of setbacks for villa no:06 work done from dt:19-11-2020 to dt:25-11-2020				
	To **(as per details)**	**Purchase**	PUR/10372	10,714.00	
	CONT-T.Kurmanna	**26,785.00 Cr**			
	LSUD-Allowance for Equipment	**10,714.00 Dr**			
	LSUD-Allowance for Consumables	**5,357.00 Dr**			
	Being amount credited to T.Kurmanna towards doing shabad stone laying and fill back of drinage lines and cleaning of shabad stone for villa no:1,2,3,4,5,6,9,21,25,27,29, 30,28,42 work done from dt:19-11-2020 to dt:25-11-2020				
18-Dec-20	To **(as per details)**	**Purchase**	PUR/10391	5,325.76	
	CONT-T.Kurmanna	**13,314.00 Cr**			
	LSUD-Allowance for Equipment	**5,325.76 Dr**			
	LSUD-Allowance for Consumables	**2,662.88 Dr**			
	OIE-Roundoff	**0.40 Cr**			
	Being amount credited to T Kurmanna towards doing cleaning of villa and dust shifting for flooring work for villa no:03,10, 11,19,21 & 23 work done from dt:26-11 -2020 & 02-12-2020				
	To **(as per details)**	**Purchase**	PUR/10392	2,013.00	
	CONT-Vadle Madhav Chary	**5,032.00 Cr**			
	LSUD-Allowance for Equipment	**2,013.00 Dr**			
	LSUD-Allowance for Consumables	**1,006.00 Dr**			
	Being amount credited to Vadla Madhav Chary towards fixing of door shutters in villa no-28 work done from dt:26-11-2020 to 02 -12-2020				
	To **(as per details)**	**Purchase**	PUR/10393	55,187.00	
	CONT-Borra Sudarshan	**1,37,967.00 Cr**			
	LSUD-Allowance for Equipment	**55,187.00 Dr**			
	LSUD-Allowance for Consumables	**27,593.00 Dr**			
	Being amount credited to Borra Sudarshan towards painting work for villa no:03,04,05, 21,28,29,25 & 32 work done from dt:26-11 -2020 to 02-12-2020				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSUD-Labour Charges (Continued)				
22-Dec-20	To **(as per details)**	**Purchase**	PUR/10395	2,968.00	
	CONT-Vadle Madhav Chary	**7,420.00 Cr**			
	LSUD-Allowance for Equipment	**2,968.00 Dr**			
	LSUD-Allowance for Consumables	**1,484.00 Dr**			
	Being amount credited to Vadla Madhav Chary towards fixing of door shutters and door beading in villa no:3,21 work done from dt:10-12-2020 to 16-12-2020				
	To **(as per details)**	**Purchase**	PUR/10396	13,133.44	
	CONT-Begari Navaneetha	**32,834.00 Cr**			
	LSUD-Allowance for Equipment	**13,133.44 Dr**			
	LSUD-Allowance for Consumables	**6,566.72 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being amount credited to Begari Navaneetha towards doing grills fixing and fabrication work for villa no:38,8,910,11,12, 19,23,37,48,47,39,26,38 work done from dt:03-12-2020 to 09-12-2020				
	To **(as per details)**	**Purchase**	PUR/10397	10,431.29	
	CONT-T.Kurmanna	**26,078.00 Cr**			
	LSUD-Allowance for Equipment	**10,431.29 Dr**			
	LSUD-Allowance for Consumables	**5,215.65 Dr**			
	OIE-Roundoff	**0.23 Cr**			
	Being amount credited to T Kurmanna towards doing shabad stone laying and fill back of drinage lines and cleaning of shabad stone for villa no:10,15,30,50 work done from dt:03-12-2020 to 09-12-2020				
23-Dec-20	To **(as per details)**	**Purchase**	PUR/10398	8,313.29	
	CONT-Urenuka Anand Kumar	**20,783.00 Cr**			
	LSUD-Allowance for Equipment	**8,313.29 Dr**			
	LSUD-Allowance for Consumables	**4,156.64 Dr**			
	OIE-Roundoff	**0.22 Cr**			
	Being amount credited to U Anand Kumar towards doing Shaabad stone laying and fill back of drinage lines and cleaning of shabad stone work done from dt:10-12-2020 to 16 -12-2020 for villa no:42				
	To **(as per details)**	**Purchase**	PUR/10399	10,990.00	
	CONT-Janardhan Prasad	**27,476.00 Cr**			
	LSUD-Allowance for Equipment	**10,990.00 Dr**			
	LSUD-Allowance for Consumables	**5,496.00 Dr**			
	Being amount credited to Janardhan Prasad towards doing granite fixing work for villa no:15,21,32 work done from dt:10-12-2020 to 16-12-2020				
	To **(as per details)**	**Purchase**	PUR/10400	26,454.05	
	CONT-Janardhan Prasad	**66,135.00 Cr**			
	LSUD-Allowance for Equipment	**26,454.05 Dr**			
	LSUD-Allowance for Consumables	**13,227.02 Dr**			
	OIE-Roundoff	**0.12 Cr**			
	Being amount credited to Janardhan Prasad towards doing flooring work for villa no:15,32 work done from dt:10-12-2020 to 16-12 -2020				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		LSUD-Labour Charges (Continued)				
23-Dec-20	To	**(as per details)**	**Purchase**	PUR/10401	3,903.00	
		CONT-Janardhan Prasad	**9,757.00 Cr**			
		LSUD-Allowance for Equipment	**3,903.00 Dr**			
		LSUD-Allowance for Consumables	**1,951.00 Dr**			
		Being amount credited to Janardhan Prasad towards doing kitchen dado in 1822,24,26, 37,38,39 etc and flooring work in open to sky area in villa no:3,4 work done from villa no:03-12-2020 to 09-12-2020				
	To	**(as per details)**	**Purchase**	PUR/10402	5,760.00	
		CONT-D.Vijay	**14,400.00 Cr**			
		LSUD-Allowance for Equipment	**5,760.00 Dr**			
		LSUD-Allowance for Consumables	**2,880.00 Dr**			
		Being amount credited to D Vijay towards doing stage 2 drainage works outside the villas for villa no:01,50 work done from dt:03 -12-2020 to 09-12-2020				
31-Dec-20	To	**(as per details)**	**Purchase**	PUR/10413	4,200.00	
		CONT-D.Vijay	**10,500.00 Cr**			
		LSUD-Allowance for Equipment	**4,200.00 Dr**			
		LSUD-Allowance for Consumables	**2,100.00 Dr**			
		Being amount credited to D Vijay towards doing completion final fittings work for villa no:38,39 work done from dt:17-12-2020 to 23-12-2020				
	To	**(as per details)**	**Purchase**	PUR/10414	10,954.00	
		CONT-Urenuka Anand Kumar	**27,385.00 Cr**			
		LSUD-Allowance for Equipment	**10,954.00 Dr**			
		LSUD-Allowance for Consumables	**5,477.00 Dr**			
		Being amount credited to U Anand Kumar towards doing excavation and fill back work PCC and shabad stone laying for villa no:1, 2,3,4,5,27,25,29,28,30,32,38,39,21,6,11,12 work done from dt:17-12-2020 to 23-12 -2020				
	To	**(as per details)**	**Purchase**	PUR/10415	7,320.89	
		CONT-T.Kurmanna	**18,302.00 Cr**			
		LSUD-Allowance for Equipment	**7,320.89 Dr**			
		LSUD-Allowance for Consumables	**3,660.44 Dr**			
		OIE-Roundoff	**0.22 Cr**			
		Being amount credited to T Kurmanna towards doing shabad stone laying and fill back of drinage lines and cleaning of shabad stone for villa no:11 work done from dt:10-12 -2020 to 23-12-2020				
13-Jan-21	To	**(as per details)**	**Purchase**	PUR/10443	33,600.00	
		CONT-Durgam Vijaya Pandu	**84,000.00 Cr**			
		LSUD-Allowance for Equipment	**33,600.00 Dr**			
		LSUD-Allowance for Consumables	**16,800.00 Dr**			
		Being amount credited to Durgam Vijaya Pandu towards doing fencing work at villa no:25,27,29,30,28,32,01,02,03,04,05,13,14, 15,50 work done from dt:24-12-2020 to 30 -12-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSUD-Labour Charges (Continued)				
13-Jan-21	To **(as per details)**	**Purchase**	PUR/10444	8,313.29	
	CONT-Urenuka Anand Kumar	**20,783.00 Cr**			
	LSUD-Allowance for Equipment	**8,313.29 Dr**			
	LSUD-Allowance for Consumables	**4,156.64 Dr**			
	OIE-Roundoff	**0.22 Cr**			
	Being amount credited to Anand Kumar towards doing shabad stone laying and fill back of drinage lines and cleaning of shabad stone for villa no:12 work done from dt:24-12 -2020 to 30-12-2020				
	To **(as per details)**	**Purchase**	PUR/10445	5,775.60	
	CONT-T.Kurmanna	**14,439.00 Cr**			
	LSUD-Allowance for Equipment	**5,775.60 Dr**			
	LSUD-Allowance for Consumables	**2,887.80 Dr**			
	Being amount credited to T Kurmanna towards doing cc ring installing and excavation for grass for villa no:30,25,42 work done from dt:24-12-2020 to 30-12 -2020				
	To **(as per details)**	**Purchase**	PUR/10446	6,560.00	
	CONT-Vadle Madhav Chary	**16,400.00 Cr**			
	LSUD-Allowance for Equipment	**6,560.00 Dr**			
	LSUD-Allowance for Consumables	**3,280.00 Dr**			
	Being amount credited to Vadla Madhav Chary towards fixing of door shutters in villa no:25,27,29,32 work done from dt:24-12 -2020 to 30-12-2020				
	To **(as per details)**	**Purchase**	PUR/10447	8,313.29	
	CONT-Urenuka Anand Kumar	**20,783.00 Cr**			
	LSUD-Allowance for Equipment	**8,313.29 Dr**			
	LSUD-Allowance for Consumables	**4,156.64 Dr**			
	OIE-Roundoff	**0.22 Cr**			
	Being amount credited to Anand Kumar towards doing shabad stone laying and excavation and levelling for villa no:3 work done from dt:31-12-2020 to 06-01-2021				
	To **(as per details)**	**Purchase**	PUR/10448	7,071.60	
	CONT-T.Kurmanna	**17,679.00 Cr**			
	LSUD-Allowance for Equipment	**7,071.60 Dr**			
	LSUD-Allowance for Consumables	**3,535.80 Dr**			
	Being amount credited to T Kurmanna doing cc ring installing and excavation for grass for villa no:13,27,29,12 work done from dt:31-12 -2020 to 07-07-2021				
	To **(as per details)**	**Purchase**	PUR/10449	1,584.00	
	CONT-Vadle Madhav Chary	**3,960.00 Cr**			
	LSUD-Allowance for Equipment	**1,584.00 Dr**			
	LSUD-Allowance for Consumables	**792.00 Dr**			
	Being amount credited to Vadla Madhav Chary towards fixing of door shutter of villa no:15 work done from dt:31-12-2020 to 07 -01-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSUD-Labour Charges (Continued)				
22-Jan-21	To **(as per details)**	**Purchase**	PUR/10455	7,071.60	
	CONT-T.Kurmanna	**17,679.00 Cr**			
	LSUD-Allowance for Equipment	**7,071.60 Dr**			
	LSUD-Allowance for Consumables	**3,535.80 Dr**			
	Being amount credited to T Kurmanna towards doing CC ring installing and excavation for grass for villa no:12,13,27&29 work done from dt:31-12-2020 to 07-01 -2021				
	To **(as per details)**	**Purchase**	PUR/10456	3,360.00	
	CONT-Begari Navaneetha	**8,400.00 Cr**			
	LSUD-Allowance for Equipment	**3,360.00 Dr**			
	LSUD-Allowance for Consumables	**1,680.00 Dr**			
	Being amount credited to Begari Navaneetha towards doing grills fixing and fabrication work for villa no:4,5,6,10,11,12 wokr done from dt:08-01-2021 to 13-01 -2021				
	To **(as per details)**	**Purchase**	PUR/10457	13,229.60	
	CONT-Borra Sudarshan	**33,074.00 Cr**			
	LSUD-Allowance for Equipment	**13,229.60 Dr**			
	LSUD-Allowance for Consumables	**6,614.80 Dr**			
	Being amount credited to Borra Sudarshan towards painting work of villas 30 & 32 work done from dt:08-01-2021 to 13-01-2021				
	To **(as per details)**	**Purchase**	PUR/10458	15,140.14	
	CONT-Janardhan Prasad	**37,850.00 Cr**			
	LSUD-Allowance for Equipment	**15,140.14 Dr**			
	LSUD-Allowance for Consumables	**7,570.07 Dr**			
	OIE-Roundoff	**0.35 Cr**			
	Being amount credited to Janardhan Prasad towards doing flooring work for villa no:01 work done from st:08-01-2021 to 13-01-2021				
	To **(as per details)**	**Purchase**	PUR/10459	12,235.72	
	CONT-Janardhan Prasad	**30,589.00 Cr**			
	LSUD-Allowance for Equipment	**12,235.72 Dr**			
	LSUD-Allowance for Consumables	**6,117.86 Dr**			
	OIE-Roundoff	**0.30 Cr**			
	Being amount credited to Janardhan Prasad towards doing flooring work for villa no:30 work done from dt:08-01-2021 to 13-01 -2021				
	To **(as per details)**	**Purchase**	PUR/10460	8,313.28	
	CONT-T.Kurmanna	**20,783.00 Cr**			
	LSUD-Allowance for Equipment	**8,313.28 Dr**			
	LSUD-Allowance for Consumables	**4,156.64 Dr**			
	OIE-Roundoff	**0.20 Cr**			
	Being amount credited to T Kurmanna towards doing levelling and shabad stone laying and excavation for villa no:04 work done from dt:08-01-2021 to 13-01-2021				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSUD-Labour Charges (Continued)				
2-Feb-21	To **(as per details)**	**Purchase**	PUR/10469	42,070.40	
	CONT-Radha Krishna	**1,05,176.00 Cr**			
	LSUD-Allowance for Equipment	**42,070.40 Dr**			
	LSUD-Allowance for Consumables	**21,035.20 Dr**			
	Being amount credited to Radha Krishna towards doing laying fescus grass and drontha plantation for villa no:6,8,9,10,11, 12,23,42,38,39 work done from dt:01-01 -2021 to 23-01-2021				
	To **(as per details)**	**Purchase**	PUR/10470	23,360.00	
	CONT-Radha Krishna	**58,400.00 Cr**			
	LSUD-Allowance for Equipment	**23,360.00 Dr**			
	LSUD-Allowance for Consumables	**11,680.00 Dr**			
	Being amount credited to Radha Krishna towards doing fencing plantation for villa no:37,38,39,40 work done from dt:22-01 -2021 to 28-01-2021				
	To **(as per details)**	**Purchase**	PUR/10471	3,426.00	
	CONT-Vadle Madhav Chary	**8,564.00 Cr**			
	LSUD-Allowance for Equipment	**3,426.00 Dr**			
	LSUD-Allowance for Consumables	**1,712.00 Dr**			
	Being amount credited to Vadla Madhav Chary towards fixing of door shutter of villa no:01 & 30 work done from dt:22-01-2021 to 28-01-2021				
	To **(as per details)**	**Purchase**	PUR/10472	8,313.29	
	CONT-T.Kurmanna	**20,783.00 Cr**			
	LSUD-Allowance for Equipment	**8,313.29 Dr**			
	LSUD-Allowance for Consumables	**4,156.64 Dr**			
	OIE-Roundoff	**0.22 Cr**			
	Being amount credited to T Kurmanna towards doing levelling and shabad stone laying and excavation for villa no:05 work done from dt:15-01-2021 to 21-01-2021				
	To **(as per details)**	**Purchase**	PUR/10473	1,425.60	
	CONT-Borra Sudarshan	**3,564.00 Cr**			
	LSUD-Allowance for Equipment	**1,425.60 Dr**			
	LSUD-Allowance for Consumables	**712.80 Dr**			
	Being amount credited to Borra Sudarshan towards black anamel painting work of villas:8,9,10,11,12,48 work done from dt:15 -01-2021 to 21-01-2021				
	To **(as per details)**	**Purchase**	PUR/10474	13,197.00	
	CONT-Janardhan Prasad	**32,992.00 Cr**			
	LSUD-Allowance for Equipment	**13,197.00 Dr**			
	LSUD-Allowance for Consumables	**6,598.00 Dr**			
	Being amount credited to Jabardhab Prasad towards fixing of granite sink and hob for villa no:1,30,8,9,10.22,24,26,37,38,39,21,25, 27,29 work done from dt:15-01-2021 to 21 -01-2021				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSUD-Labour Charges (Continued)				
2-Feb-21	To **(as per details)**	**Purchase**	PUR/10475	2,880.00	
	CONT-D.Vijay	**7,200.00 Cr**			
	LSUD-Allowance for Equipment	**2,880.00 Dr**			
	LSUD-Allowance for Consumables	**1,440.00 Dr**			
	Being amount credited to D Vijay towards doing completion cp sanaitary fittings of villas 23 work done from dt:15-01-2021 to 21 -01-2021				
16-Feb-21	To **(as per details)**	**Purchase**	PUR/10489	8,313.29	
	CONT-T.Kurmanna	**20,783.00 Cr**			
	LSUD-Allowance for Equipment	**8,313.29 Dr**			
	LSUD-Allowance for Consumables	**4,156.64 Dr**			
	OIE-Roundoff	**0.22 Cr**			
	Being amount credited to T Kurmanna towards doing levelling and shabad stone laying and excavation for villa no:21 work done from dt:29-01-2021 to 04-02-2021				
	To **(as per details)**	**Purchase**	PUR/10490	10,424.40	
	CONT-T.Kurmanna	**26,061.00 Cr**			
	LSUD-Allowance for Equipment	**10,424.40 Dr**			
	LSUD-Allowance for Consumables	**5,212.20 Dr**			
	Being amount credited to T Kurmanna towards doing levelling and shabad stone laying and excavation for villa no:3,4,5,13, 14,15,50				
	To **(as per details)**	**Purchase**	PUR/10491	8,313.29	
	CONT-Abdul Hannan SK	**20,783.00 Cr**			
	LSUD-Allowance for Equipment	**8,313.29 Dr**			
	LSUD-Allowance for Consumables	**4,156.64 Dr**			
	OIE-Roundoff	**0.22 Cr**			
	Being amount credited to Abdul Hannan SK towards doing levelling and shabad stone laying and excavation of villa no:28 work done from dt:05-011-2020 to 11-02-2021				
	To **(as per details)**	**Purchase**	PUR/10492	12,663.00	
	CONT-Borra Sudarshan	**31,658.00 Cr**			
	LSUD-Allowance for Equipment	**12,663.00 Dr**			
	LSUD-Allowance for Consumables	**6,332.00 Dr**			
	Being amount credited to Borra Sudarshan towards painting work for villas :1 & 38 work done from dt:05-01-2021 to 11-01-2021				
	To **(as per details)**	**Purchase**	PUR/10493	6,400.00	
	CONT-Vadle Madhav Chary	**16,000.00 Cr**			
	LSUD-Allowance for Equipment	**6,400.00 Dr**			
	LSUD-Allowance for Consumables	**3,200.00 Dr**			
	Being amount credited to Vadla Madhav Chary towards fixing modular kitchen villa no:11,19,28,31 work done from dt:05-02 -2021 to 11-02-2021				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit

LSUD-Labour Charges (Continued)

16-Feb-21	To	**(as per details)**	**Purchase**	PUR/10494	15,504.00	
		CONT-Durgam Vijaya Pandu	**38,760.00 Cr**			
		LSUD-Allowance for Equipment	**15,504.00 Dr**			
		LSUD-Allowance for Consumables	**7,752.00 Dr**			
		Being amount credited to Durgam Vijaya Pandu towards doing fencing work at villa no:48,49,25,38,11,23,12 work done from 15 -01-2021 to 25-01-2021				
23-Feb-21	To	**(as per details)**	**Purchase**	PUR/10499	7,072.80	
		CONT-T.Kurmanna	**17,682.00 Cr**			
		LSUD-Allowance for Equipment	**7,072.80 Dr**			
		LSUD-Allowance for Consumables	**3,536.40 Dr**			
		Being amount credited to T Kurmanna towards doing levelling and shabad stone laying and excavation for villa no:1,2,47 work done from dt:12-02-2021 to 18-02 -2021				
	To	**(as per details)**	**Purchase**	PUR/10500	3,362.56	
		CONT-Abdul Hannan SK	**8,406.00 Cr**			
		LSUD-Allowance for Equipment	**3,362.56 Dr**			
		LSUD-Allowance for Consumables	**1,681.28 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being amount credited to Abdul Hannan SK towards doing levelling and shabad stone laying and excavation of villa no:14,15,28 work done from dt:12-02-2021 to 18-02 -2021				
	To	**(as per details)**	**Purchase**	PUR/10501	6,300.00	
		CONT-D.Vijay	**15,750.00 Cr**			
		LSUD-Allowance for Equipment	**6,300.00 Dr**			
		LSUD-Allowance for Consumables	**3,150.00 Dr**			
		Being amount credited to D Vijay towards doing completion of CP sanitary fittings and outer drinage line connection for villa no:7, 19,24 work done from dt:12-02-2021 to 18 -02-2021				
	To	**(as per details)**	**Purchase**	PUR/10502	10,654.00	
		CONT-Janardhan Prasad	**26,635.00 Cr**			
		LSUD-Allowance for Equipment	**10,654.00 Dr**			
		LSUD-Allowance for Consumables	**5,327.00 Dr**			
		Being amount credited to Janardhan Prasad towards laying of tiles in villa no:13 work done from dt:12-02-2021 to 18-02-2021				
10-Mar-21	To	**(as per details)**	**Purchase**	PUR/10519	6,800.00	
		CONT-Begari Navaneetha	**17,000.00 Cr**			
		LSUD-Allowance for Equipment	**6,800.00 Dr**			
		LSUD-Allowance for Consumables	**3,400.00 Dr**			
		Being amount credited to Begari Navaneetha towards doing grilss fixing and fabrication work for villa no:3,4,5,6,21,25,27, 29 work done from dt:26-02-2021 to 04-03 -2021				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSUD-Labour Charges (Continued)				
10-Mar-21	To **(as per details)**	**Purchase**	PUR/10520	3,628.80	
	CONT-Abdul Hannan SK	**9,072.00 Cr**			
	LSUD-Allowance for Equipment	**3,628.80 Dr**			
	LSUD-Allowance for Consumables	**1,814.40 Dr**			
	Being amount credited to Abdul Hannan SK towards doing excavation and PCC for villa no:2,3,4,5,6,8,26,11,25,27,29 work done from dt:26-02-2021 to 04-03-2021				
	To **(as per details)**	**Purchase**	PUR/10521	8,313.29	
	CONT-T.Kurmanna	**20,783.00 Cr**			
	LSUD-Allowance for Equipment	**8,313.29 Dr**			
	LSUD-Allowance for Consumables	**4,156.64 Dr**			
	OIE-Roundoff	**0.22 Cr**			
	Being amount credited to T Kurmanna towards doing shabad stone laying and excavation and levelling for villa no:2 work done from dt:26-02-2021 to 04-03-2021				
	To **(as per details)**	**Purchase**	PUR/10522	11,055.82	
	CONT-Janardhan Prasad	**27,640.00 Cr**			
	LSUD-Allowance for Equipment	**11,055.82 Dr**			
	LSUD-Allowance for Consumables	**5,527.91 Dr**			
	OIE-Roundoff	**0.45 Dr**			
	Being amount credited to Janardhan Prasad towards doing flooring work for villa no:14 work done from dt:26-02-2021 to 04-03-2021				
	To **(as per details)**	**Purchase**	PUR/10523	5,080.06	
	CONT-Abdul Hannan SK	**12,700.00 Cr**			
	LSUD-Allowance for Equipment	**5,080.06 Dr**			
	LSUD-Allowance for Consumables	**2,540.30 Dr**			
	OIE-Roundoff	**0.42 Cr**			
	Being amount credited to Abdul Hannan SK towards doing excavation and PCC for villa no:50 work done from dt:26-02-2021 to 04-03-2021				
	To **(as per details)**	**Purchase**	PUR/10524	2,960.00	
	CONT-Borra Sudarshan	**7,400.00 Cr**			
	LSUD-Allowance for Equipment	**2,960.00 Dr**			
	LSUD-Allowance for Consumables	**1,480.00 Dr**			
	Being amount credited to Borra Sudharshan towards painting work of villas-50 work done from dt:26-02-2021 to04-03-2021				
	To **(as per details)**	**Purchase**	PUR/10525	58,400.00	
	CONT-Radha Krishna	**1,46,000.00 Cr**			
	LSUD-Allowance for Equipment	**58,400.00 Dr**			
	LSUD-Allowance for Consumables	**29,200.00 Dr**			
	Being amount credited to Radhakrishna towards doing fencing plantation for villa no:3,5,9,11,36,26,10,8,6,4 work done from dt:19-02-2021 to 25-02-2021				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSUD-Labour Charges (Continued)				
10-Mar-21	To **(as per details)**	**Purchase**	PUR/10526	25,242.24	
	CONT-Radha Krishna	**63,106.00 Cr**			
	LSUD-Allowance for Equipment	**25,242.24 Dr**			
	LSUD-Allowance for Consumables	**12,621.12 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being amount credited to Radha Krishna towards doing laying fescus grass and drontha plantation for villa no:3,4,5,21,28,30 wokr done from dt:19-02-2021 to 25-02 -2021				
	To **(as per details)**	**Purchase**	PUR/10527	8,313.30	
	CONT-Abdul Hannan SK	**20,783.00 Cr**			
	LSUD-Allowance for Equipment	**8,313.30 Dr**			
	LSUD-Allowance for Consumables	**4,156.60 Dr**			
	OIE-Roundoff	**0.20 Cr**			
	Being amount credited to Abdul Hannan SK towards doing levelling and shabad stone laying and excavation of villa no:30 work done from dt:19-02-2021 to 23-02-2021				
	To **(as per details)**	**Purchase**	PUR/10528	3,200.00	
	CONT-Vadle Madhav Chary	**8,000.00 Cr**			
	LSUD-Allowance for Equipment	**3,200.00 Dr**			
	LSUD-Allowance for Consumables	**1,600.00 Dr**			
	Being amount credited to Vadla Madhav Chary towards fixing modular kitchen villa no:12 & 25 work done from dt:19-02-2021 to 25-02-2021				
	To **(as per details)**	**Purchase**	PUR/10529	4,800.00	
	CONT-Vadle Madhav Chary	**12,000.00 Cr**			
	LSUD-Allowance for Equipment	**4,800.00 Dr**			
	LSUD-Allowance for Consumables	**2,400.00 Dr**			
	Being amount credited to Vadla Madhav Chary towards fixing modular kitchen for villa no:21,07,15 work done from dt:12-02-2021 to 18-02-2021				
13-Mar-21	To **(as per details)**	**Purchase**	PUR/10530	6,619.20	
	CONT-T.Kurmanna	**16,548.00 Cr**			
	LSUD-Allowance for Equipment	**6,619.20 Dr**			
	LSUD-Allowance for Consumables	**3,309.60 Dr**			
	Being amount credited to T Kurmanna towards doing levelling and shabad stone laying and excavation for villa no:21,30,47 work done from dt:19-02-2021 to 25-02 -2021				
	By **(as per details)**	**Debit Note**	DN/10001		3,472.00
	CONT-D.Vijay	**8,680.00 Dr**			
	LSUD-Allowance for Equipment	**3,472.00 Cr**			
	LSUD-Allowance for Consumables	**1,736.00 Cr**			
	Being double entry on dt:26-08-2020 & 02 -09-2020				
	By **(as per details)**	**Debit Note**	DN/10002		7,071.60
	CONT-T.Kurmanna	**17,679.00 Dr**			
	LSUD-Allowance for Equipment	**7,071.60 Cr**			
	LSUD-Allowance for Consumables	**3,535.80 Cr**			
	Being double entry on dt:13-01-2021 & 22 -01-2021				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	LSUD-Labour Charges (Continued)				
19-Mar-21	To **(as per details)**	**Purchase**	PUR/10533	4,005.12	
	CONT-T.Kurmanna	**10,012.00 Cr**			
	LSUD-Allowance for Equipment	**4,005.12 Dr**			
	LSUD-Allowance for Consumables	**2,001.56 Dr**			
	OIE-Roundoff	**0.20 Dr**			
	Being amount credited to T Kurmanna towards doing excavation work for villa no:3, 4,5,6,32,28,25,02,41,32 work done from dt:05-03-2021 to 11-03-2021				
	To **(as per details)**	**Purchase**	PUR/10534	2,100.00	
	CONT-D.Vijay	**5,250.00 Cr**			
	LSUD-Allowance for Equipment	**2,100.00 Dr**			
	LSUD-Allowance for Consumables	**1,050.00 Dr**			
	Being amount credited to D Vijay towards doing completion of CP sanitary fittings and outer drinage line connection for villa no:22 work done from dt:05-03-2021 to 11-03 -2021				
	To **(as per details)**	**Purchase**	PUR/10535	8,313.30	
	CONT-Abdul Hannan SK	**20,783.00 Cr**			
	LSUD-Allowance for Equipment	**8,313.30 Dr**			
	LSUD-Allowance for Consumables	**4,156.60 Dr**			
	OIE-Roundoff	**0.20 Cr**			
	Being amount credited to Abdul Hannan SK towards doing leveling and shabad stone laying and excavation of villa no:25 work done from dt:05-03-2021 to 11-03-2021				
23-Mar-21	To **(as per details)**	**Purchase**	PUR/10538	8,313.30	
	CONT-Abdul Hannan SK	**20,783.00 Cr**			
	LSUD-Allowance for Equipment	**8,313.30 Dr**			
	LSUD-Allowance for Consumables	**4,156.60 Dr**			
	OIE-Roundoff	**0.20 Cr**			
	Being amount credited to Abdul Hannan SK towards doing levelling and shabad stone laying and excavation of villa no:32 work done from dt:12-03-2021 to 18-03-2021				
	To **(as per details)**	**Purchase**	PUR/10539	6,332.72	
	CONT-T.Kurmanna	**15,832.00 Cr**			
	LSUD-Allowance for Equipment	**6,332.72 Dr**			
	LSUD-Allowance for Consumables	**3,166.36 Dr**			
	OIE-Roundoff	**0.20 Dr**			
	Being amount credited to T Kurmanna towards doing excavation work for villa no:27,29,21,42,32,2,3,4,5,6,8,14,28 work done from dt:12-03-2021 to 18-03-2021				
	To **(as per details)**	**Purchase**	PUR/10540	5,760.00	
	CONT-Begari Navaneetha	**14,400.00 Cr**			
	LSUD-Allowance for Equipment	**5,760.00 Dr**			
	LSUD-Allowance for Consumables	**2,880.00 Dr**			
	Being amount credited to Begari Navaneetha towards doing grills fixing and fabrication work for villa no:32,13,14,15,50, 28,30,42 work done from dt:12-03-2021 to 18-03-2021				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		LSUD-Labour Charges (Continued)				
31-Mar-21	By	**(as per details)**	**Debit Note**	DN/10003		6,044.00
		CONT-T.Kurmanna	**15,111.00 Dr**			
		LSUD-Allowance for Equipment	**6,044.00 Cr**			
		LSUD-Allowance for Consumables	**3,023.00 Cr**			
		Being bill entered double on dt:26-08-2020 & 02-09-2020				
	To	**(as per details)**	**Purchase**	PUR/10552	9,967.00	
		CONT-Janardhan Prasad	**24,918.00 Cr**			
		LSUD-Allowance for Equipment	**9,967.00 Dr**			
		LSUD-Allowance for Consumables	**4,983.70 Dr**			
		OIE-Roundoff	**0.30 Dr**			
		Being amount credited to Janardhan Prasad towards doing flooring work for villa no:13, 14,3,4,8,10,25,27,29,30,12,15 work done from dt:19-03-2021 to 25-03-2021				
	To	**(as per details)**	**Purchase**	PUR/10553	9,609.29	
		CONT-Abdul Hannan SK	**24,023.00 Cr**			
		LSUD-Allowance for Equipment	**9,609.29 Dr**			
		LSUD-Allowance for Consumables	**4,804.64 Dr**			
		OIE-Roundoff	**0.22 Cr**			
		Being amount credited Abdul Hannan SK towards doing leveling and shabad stone laying and excavation of villa no:01 work done from dt:19-03-2021 to 25-03-2021				
	To	**(as per details)**	**Purchase**	PUR/10554	8,313.29	
		CONT-T.Kurmanna	**20,783.00 Cr**			
		LSUD-Allowance for Equipment	**8,313.29 Dr**			
		LSUD-Allowance for Equipment	**4,156.64 Dr**			
		OIE-Roundoff	**0.22 Cr**			
		Being amount credited to T Kurmanna towards doing levellingand shabad laying and excavation of villa no:27 work done from 19-03-2021 to 25-03-2021				
	By	**INV-WIP**	**Journal**	JOU/10508		15,89,744.60
		towards transfered				
					16,06,332.20	**16,06,332.20**
		MS Fabrication Items GST 18%				
15-Jul-20	To	**(as per details)**	**Purchase**	PUR/10115	87,764.00	
		SUP-P. Satish Kumar Eng. Works	**1,03,562.00 Cr**			
		Input CGST	**7,898.76 Dr**			
		Input SGST	**7,898.76 Dr**			
		OIE-Roundoff	**0.48 Dr**			
		Being purchase of ms grills against bill.no. 146,dtd,15/07/2020&po.no.67125,dtd,18/05 /2020.				
31-Jul-20	To	**(as per details)**	**Purchase**	PUR/10146	1,28,158.00	
		SUP-Dilpreet Tubes Pvt. Ltd.	**1,51,226.00 Cr**			
		Input CGST	**11,534.22 Dr**			
		Input SGST	**11,534.22 Dr**			
		OIE-Roundoff	**0.44 Cr**			
		Being purchase of ms sqare pipes against bill.no.338,dtd,31/07/2020&po.no.69110,dtd, 25/07/2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		MS Fabrication Items GST 18% (Continued)				
13-Aug-20	To	**(as per details)**	**Purchase**	PUR/10184	38,973.00	
		SUP-Dilpreet Tubes Pvt. Ltd.	**45,988.00 Cr**			
		Input CGST	**3,507.57 Dr**			
		Input SGST	**3,507.57 Dr**			
		OIE-Roundoff	**0.14 Cr**			
		Being purchase of ms patties against bill.no. 389,dtd,11/08/2020&po.no.69338,dtd,06/08 /2020.				
	To	**(as per details)**	**Purchase**	PUR/10185	1,558.00	
		SUP-Dilpreet Tubes Pvt. Ltd.	**1,838.00 Cr**			
		Input CGST	**140.22 Dr**			
		Input SGST	**140.22 Dr**			
		OIE-Roundoff	**0.44 Cr**			
		Being purchase of ms patties against bill.no. 22,dtd,12/08/2020&po.no.69338,dtd,06/08 /2020.				
17-Aug-20	To	**(as per details)**	**Purchase**	PUR/10192	4,350.00	
		SUP-Sri Laxmi Ganesh Steel & Hardware Stores	**5,133.00 Cr**			
		Input CGST	**391.50 Dr**			
		Input SGST	**391.50 Dr**			
		Being purchase of ms gazette plates against bill.no.643,dtd,17/08/2020&po.no.69340,dtd, 06/08/2020.				
21-Aug-20	To	**(as per details)**	**Purchase**	PUR/10202	3,800.00	
		SUP-Vidyut Industrial Corporation	**4,484.00 Cr**			
		Input CGST	**342.00 Dr**			
		Input SGST	**342.00 Dr**			
		Being purchase of ms round pipes against bill.no.2089/20-21,dtd,11/08/2020&po.no. 69162,dtd,27/07/2020.				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10458		2,64,603.00
		towards transfered				
					2,64,603.00	**2,64,603.00**
		M Sudarshan				
1-Apr-20	By	**Opening Balance**				**22,467.00**
		OE-Electricity Supply				
26-May-20	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10015	1,13,000.00	
		Being electricity bills paid through happay card				
6-Jun-20	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10022	1,403.00	
		Being electricity bill paid thurough expenses card for the month of "April"2020.				
15-Jun-20	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10042	1,23,531.00	
		Being electricity bill paid through expenses card				
20-Jun-20	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10046	2,249.00	
		Being electricity bill paid for the month of "May"2020.				
13-Jul-20	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10060	2,558.00	
		Being electricity bill paid through expenses card				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OE-Electricity Supply (Continued)				
31-Jul-20	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being electricity bill paid through expenses card for the month of "june"2020.*	**Journal**	JOU/10099	47,929.00	
31-Aug-20	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being electricity bills paid through expenses card for the month of "July"2020.*	**Journal**	JOU/10130	48,228.00	
26-Nov-20	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Electricity bill for CT Meter*	**Journal**	JOU/10202	42,383.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Electricity bill for Swimming Pool Meter*	**Journal**	JOU/10203	1,978.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Electricity bill for villa no:01 to 25*	**Journal**	JOU/10204	7,401.00	
13-Mar-21	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Electricity bill for Swimming Pool Meter*	**Journal**	JOU/10331	2,094.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Electricity bill for villas for the month of Feb-21*	**Journal**	JOU/10332	7,626.00	
31-Mar-21	By	**PARTNER-Modi Housing Pvt. Ltd.** *Being reversel the entry*	**Journal**	JOU/10378		61,474.00
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being electricity biils paid through expenses card for Dec 20*	**Journal**	JOU/10406	9,248.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being electricity biils paid through expenses card for Dec 20*	**Journal**	JOU/10407	7,611.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being electricity biils paid through expenses card for Jan 21*	**Journal**	JOU/10408	7,674.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being electricity biils paid through expenses card for Jan 21*	**Journal**	JOU/10409	1,537.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being electricity biils paid through expenses card for Jan 21*	**Journal**	JOU/10410	60,190.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar Expense card towards Electricity bill for the month of Oct-20*	**Journal**	JOU/10428	22,042.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar Expense card towards electricity bill for the month of Nov-20*	**Journal**	JOU/10429	38,527.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OE-Electricity Supply (Continued)				
31-Mar-21	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar Expense card towards electricity bill for the month of Nov-20*	**Journal**	JOU/10430	8,124.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar Expense card towards electricity bill for the month of Feb-20*	**Journal**	JOU/10431	60,190.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar Expense card towards electricity bill for the month of Jul-20*	**Journal**	JOU/10442	54,273.00	
	By	**INV-WIP** *towards transfered*	**Journal**	JOU/10510		6,08,322.00
					6,69,796.00	**6,69,796.00**
		OE-Hamali Charges				
21-Jul-20	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being unloading of cement bags 600 nos of req.no.150224*	**Journal**	JOU/10082	3,000.00	
31-Jul-20	To	**SUP-Sri Raja Rajeswara Traders** *Being hamali charges*	**Purchase**	PUR/10153	188.00	
26-Nov-20	To	**(as per details)** **SUP-Sri Raja Rajeswara Traders** **36,000.00 Cr** **Sundry Purchases GST 18%** **30,420.00 Dr** **Input CGST** **2,737.80 Dr** **Input SGST** **2,737.80 Dr** **OIE-Roundoff** **0.40 Dr** *Being amount credited to Sri Raja Rajeswara Traders towards Purchase of Barbed & GI wire vide invoice no:0407,dt:04 -11-2020 & PO no:71832,dt:03-11-2020*	**Purchase**	PUR/10361	104.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards paid to Drinking Water Supplier*	**Journal**	JOU/10190	1,760.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards street light pole erection tractor*	**Journal**	JOU/10201	900.00	
28-Nov-20	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Hamali Charges for cement unloading PO no:71676*	**Journal**	JOU/10216	1,450.00	
31-Mar-21	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar Expense card towards Hamali charges (cement unloading 69979)*	**Journal**	JOU/10441	2,600.00	
	By	**INV-WIP** *towards transfered*	**Journal**	JOU/10511		10,002.00
					10,002.00	**10,002.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OE-Misc. Expenses				
13-Jul-20	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being weightment charges*	**Journal**	JOU/10061	200.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being weightment charges*	**Journal**	JOU/10062	200.00	
18-Jul-20	To	**ECARD-M Mahesh Expenses Card** *Being purchase of stationary*	**Journal**	JOU/10066	185.00	
10-Aug-20	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being weightment charges*	**Journal**	JOU/10114	200.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being cheni sharpening for civil&electrical work*	**Journal**	JOU/10116	360.00	
31-Aug-20	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being purchase of drinking water*	**Journal**	JOU/10128	1,480.00	
11-Sep-20	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being cheni sharfning*	**Journal**	JOU/10144	300.00	
22-Sep-20	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount paid to line man*	**Journal**	JOU/10157	300.00	
26-Nov-20	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of Fan Rod for villa no:25*	**Journal**	JOU/10193	675.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of rope for erection of street light pole*	**Journal**	JOU/10194	360.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase petrol for grass cutting machine*	**Journal**	JOU/10195	170.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of Petrol for grass cutting machine*	**Journal**	JOU/10196	200.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of Petrol for grass cutting machine*	**Journal**	JOU/10198	200.00	
28-Nov-20	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of Water Bottle & Cool Dirnks for club house*	**Journal**	JOU/10207	860.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of Small Water bottle for club house*	**Journal**	JOU/10208	944.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of 250ml water bottle & 1l bottle for club house*	**Journal**	JOU/10212	860.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	OE-Misc. Expenses (Continued)				
28-Nov-20	To **ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of Reflection tape*	**Journal**	JOU/10213	1,168.00	
	To **ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards petrol expenses to office boy*	**Journal**	JOU/10215	480.00	
30-Dec-20	To **ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of Sponges*	**Journal**	JOU/10227	120.00	
	To **ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Petrol expesnse for office boy*	**Journal**	JOU/10230	400.00	
	To **ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards USB Hub for office work*	**Journal**	JOU/10231	387.00	
	To **ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed golam Sarwar towards Garbage Collector*	**Journal**	JOU/10232	500.00	
6-Feb-21	To **ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Garbage Cleaner*	**Journal**	JOU/10252	500.00	
	To **ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Petrol Expenses to Office Boy*	**Journal**	JOU/10253	200.00	
	To **ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of Floor Cleaning Materials*	**Journal**	JOU/10258	100.00	
16-Feb-21	To **ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of Floor cleaning still wire*	**Journal**	JOU/10269	100.00	
	To **ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Office boy petrol expenses*	**Journal**	JOU/10270	200.00	
20-Feb-21	To **ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Office Boy Petrol Expenses*	**Journal**	JOU/10278	200.00	
8-Mar-21	To **ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Office boy petrol expenses*	**Journal**	JOU/10286	720.00	
	To **ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Drinking water supplier*	**Journal**	JOU/10290	1,880.00	
	To **ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Garbage Collector*	**Journal**	JOU/10291	500.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	OE-Misc. Expenses (Continued)				
8-Mar-21	To **ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of Lappam Patti*	**Journal**	JOU/10293	60.00	
	To **ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Serviving of Lawn mower machine*	**Journal**	JOU/10296	925.00	
	To **ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Petrol expenses for Office boy*	**Journal**	JOU/10297	200.00	
	To **ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Petrol expenses to office boy*	**Journal**	JOU/10303	400.00	
	To **ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purcahse of Drinking water for site*	**Journal**	JOU/10304	1,820.00	
	To **ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of Reflection tape for road side pole*	**Journal**	JOU/10310	292.00	
	To **ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Petrol expenses for office boy*	**Journal**	JOU/10311	200.00	
	To **ECARD-Syed Golam Sarwar Expenses Card** *Bieng amount credited to Syed Golam Sarwar towards Water supplier*	**Journal**	JOU/10313	1,660.00	
	To **ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards petrol expenses for office boy*	**Journal**	JOU/10322	200.00	
13-Mar-21	To **ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of Scrotch brite*	**Journal**	JOU/10327	100.00	
	To **ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Petrol expenses for office boy*	**Journal**	JOU/10330	200.00	
27-Mar-21	To **ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Petrol Expenses to Office Boy*	**Journal**	JOU/10338	400.00	
31-Mar-21	To **ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar Expense card towards weight bridge for stone dust vehicle*	**Journal**	JOU/10421	200.00	
	To **ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of drinking for site*	**Journal**	JOU/10422	1,800.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OE-Misc. Expenses (Continued)				
31-Mar-21	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar Expense card towards water pump*	**Journal**	JOU/10432	150.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of bombay nails*	**Journal**	JOU/10436	50.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of cheni sharfning*	**Journal**	JOU/10438	300.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of office boy petrol expenses*	**Journal**	JOU/10440	200.00	
	By	**INV-WIP** *towards transfered*	**Journal**	JOU/10512		24,106.00
					24,106.00	**24,106.00**
		OE-Misc. Services				
6-Jun-20	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount paid to line man towards chevella substation for giving connection.*	**Journal**	JOU/10034	200.00	
12-Jun-20	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount paid to line man (chevella substation) for fuse repair*	**Journal**	JOU/10040	400.00	
31-Mar-21	By	**INV-WIP** *towards transfered*	**Journal**	JOU/10513		600.00
					600.00	**600.00**
		OERD-Consultancy Charges				
23-May-20	To	**(as per details)** **SP-KGM & Co** **Input CGST** **Input SGST** *Being professional Fees GST Review - Nov''19 to Mar''20.*	**Purchase** **59,000.00 Cr** **4,500.00 Dr** **4,500.00 Dr**	PUR/10033	50,000.00	
22-Sep-20	To	**(as per details)** **SP-KGM & Co** **Input CGST** **Input SGST** **TDS-10%/7.50% Professional Charges** *Being professional fees for Q3,Q4 filling for F.Y 2019-2020.*	**Purchase** **1,657.00 Cr** **135.00 Dr** **135.00 Dr** **113.00 Cr**	PUR/10251	1,500.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OERD-Consultancy Charges (Continued)				
22-Dec-20	To	**(as per details)**	**Purchase**	PUR/10394	50,000.00	
		SP-KGM & Co	**55,250.00 Cr**			
		Input CGST	**4,500.00 Dr**			
		Input SGST	**4,500.00 Dr**			
		TDS-10%/7.50% Professional Charges	**3,750.00 Cr**			
		Being amount credited to KGM & Co towards Consultancy Charges for the period from May to Sep-20.Invoice No:2020-2021 /259 Dt:01-11-2020.				
10-Mar-21	To	**(as per details)**	**Purchase**	PUR/10516	1,864.00	
		SP-A S AGARWAL Co.	**2,200.00 Cr**			
		Input CGST	**167.76 Dr**			
		Input SGST	**167.76 Dr**			
		OIE-Roundoff	**0.48 Dr**			
		Being amount credited to A S Agarwal Co. towards Consultancy Charges vide invoice no:ASA2021130,dt:03-02-2021				
	To	**(as per details)**	**Purchase**	PUR/10517	8,300.00	
		SP-A S AGARWAL Co.	**9,794.00 Cr**			
		Input CGST	**747.00 Dr**			
		Input SGST	**747.00 Dr**			
		Being amount credited to A S Agarwal Co. towards Consultancy Charges vide invoice no:ASA2021132,dt:03-02-2021				
	To	**(as per details)**	**Purchase**	PUR/10518	2,756.00	
		SP-A S AGARWAL Co.	**3,252.00 Cr**			
		Input CGST	**248.04 Dr**			
		Input SGST	**248.04 Dr**			
		OIE-Roundoff	**0.08 Cr**			
		Being amount credited to A S Agarwal Co towards Consultancy Charges vide invoice no:ASA2021146,dt:03-02-2021				
					1,14,420.00	
	By	**Closing Balance**				1,14,420.00
					1,14,420.00	**1,14,420.00**
		OERD-Consumables, Repairs & Maint				
10-Dec-20	To	**(as per details)**	**Purchase**	PUR/10384	2,712.00	
		SUP-SVR Pumps & Allied Services	**3,200.00 Cr**			
		Input CGST	**244.08 Dr**			
		Input SGST	**244.08 Dr**			
		OIE-Roundoff	**0.16 Cr**			
		Being amount credited to SVR Pumps & Allied Services towards Repairing of pump vide bill no:265,dt:10-11-2020				
31-Mar-21	To	**(as per details)**	**Purchase**	PUR/10562	4,911.00	
		SUP-SVR Pumps & Allied Services	**5,795.00 Cr**			
		Input CGST	**441.99 Dr**			
		Input SGST	**441.99 Dr**			
		OIE-Roundoff	**0.02 Dr**			
		Being amount credited to SVR Pumps & Allied Services towards bearing bush, 7.5 hp pump monoblock motor rewinding spares and repairing vide bill no:291, dt:03.03.2021				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OERD-Consumables, Repairs & Maint (Continued)				
31-Mar-21	By	**INV-WIP** *towards transfered*	**Journal**	JOU/10514		7,623.00
					7,623.00	**7,623.00**
		OERD-House Keeping Service				
28-Nov-20	To	**SP-Srikanth** *Being amount credited to Srikanth towards Bonus for the period from July-20 to sep-20*	**Journal**	JOU/10218	750.00	
	To	**SP-Farzanz Begum** *Being amount credited to Farzanz Begum towards Bonus for the period from July-20 to Sep-20*	**Journal**	JOU/10219	750.00	
	To	**SP-Yadamma** *Being amount credited to Yadamma towards Bonus for the period from Jul-20 to Sep-20*	**Journal**	JOU/10220	750.00	
30-Jan-21	To	**(as per details)** **SP-Srikanth** **SP-Rafiq** *Being amount credited to Srikanth & Rafiq towards Bonus for the period from Oct-20 to Dec-20*	**Journal** **1,500.00 Cr** **1,500.00 Cr**	JOU/10246	3,000.00	
10-Mar-21	To	**(as per details)** **SP-Srikanth** **SP-Rafiq** *Being amount credited to Srikanth & Rafiq (Shreyas Services) towards Bonus for the period from Oct-20 to Dec-20*	**Journal** **1,500.00 Cr** **1,500.00 Cr**	JOU/10323	3,000.00	
31-Mar-21	By	**INV-WIP** *towards transfered*	**Journal**	JOU/10515		8,250.00
					8,250.00	**8,250.00**
		OERD-Transporation				
22-Oct-20	To	**(as per details)** **SUP-Praful Sanitary** **Plumbing GST 18%** **Input CGST** **Input SGST** **OIE-Roundoff** *Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/20-21/406,dt:05-10-2020 & PO no:70876,dt:29-08-2020*	**Purchase** **24,997.00 Cr** **17,184.14 Dr** **1,906.57 Dr** **1,906.57 Dr** **0.28 Cr**	PUR/10299	4,000.00	
4-Nov-20	To	**(as per details)** **SUP-Praful Sanitary** **Plumbing GST 18%** **Input CGST** **Input SGST** **OIE-Roundoff** *Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/20-21-428,dt:16-10-2020 & PO no:71254,dt:13-10-2020*	**Purchase** **41,694.00 Cr** **31,333.50 Dr** **3,180.02 Dr** **3,180.02 Dr** **0.46 Dr**	PUR/10317	4,000.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OERD-Transporation (Continued)				
26-Nov-20	To	**(as per details)**	**Purchase**	PUR/10362	3,000.00	
		SUP-Dilpreet Tubes Pvt. Ltd.	**18,733.00 Cr**			
		Steel GST 18%	**12,875.00 Dr**			
		Input CGST	**1,428.75 Dr**			
		Input SGST	**1,428.75 Dr**			
		OIE-Roundoff	**0.50 Dr**			
		Being amount credited to Dilpreet Tubes Pvt Ltd towards Purchase of Steel vide invoice no:819,dt:11-11-2020 & PO no:71921,dt:06 -11-2020				
	To	**(as per details)**	**Purchase**	PUR/10364	4,000.00	
		SUP-Praful Sanitary	**86,552.00 Cr**			
		Plumbing GST 18%	**69,349.20 Dr**			
		Input CGST	**6,601.43 Dr**			
		Input SGST	**6,601.43 Dr**			
		OIE-Roundoff	**0.06 Cr**			
		Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/20-21/511,dt:10-11-2020 & PO no:71970,dt:10-11-2020				
26-Mar-21	To	**(as per details)**	**Purchase**	PUR/10546	3,000.00	
		SUP-Dilpreet Tubes Pvt. Ltd.	**27,375.00 Cr**			
		Steel GST 18%	**20,199.00 Dr**			
		Input CGST	**2,087.91 Dr**			
		Input SGST	**2,087.91 Dr**			
		OIE-Roundoff	**0.18 Dr**			
		Being amount credited to Dilpreet Tubes Pvt LTd towards Purchase of Steel vide invoice no:1398,dt:17-03-2021 & PO no:75458dt:11 -03-2021				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10516		18,000.00
		towards transfered				
					18,000.00	**18,000.00**
		OEUD-Consumables, Repairs &Maint				
6-Jun-20	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10024	200.00	
		Being purchase of Empty water bottles for office				
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10032	150.00	
		Being purchase of consumables				
12-Jun-20	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10037	260.00	
		Being purchase of hand gloves and black paint				
21-Jul-20	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10077	1,680.00	
		Being purchase of drinking water for office				
30-Jan-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10245	300.00	
		Being amount credited to Syed Golam Sarwar towards Repair of Grinding Machine				
6-Feb-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10259	150.00	
		Being amount credited to Syed Golam Sarwar towards Repair of Stone Cutting Machine				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OEUD-Consumables, Repairs &Maint (Continued)				
6-Feb-21	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Repair of Grinding Machine*	**Journal**	JOU/10261	300.00	
31-Mar-21	By	**INV-WIP** *towards transfered*	**Journal**	JOU/10517		3,040.00
					3,040.00	**3,040.00**
		OEUD-Logestics Expenses				
19-Jun-20	To	**ECARD-P.Prabhakar Expenses Card** *Being transportation charges of ms pipes nacharam to yenkapally, chevella against po.no.59555,dtd,25/06/2019.*	**Journal**	JOU/10044	4,000.00	
22-Sep-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.184473 Being cheque issued to summit sales LLP towards p.Raghu expenses card amount re-imbursement*	**Payment**	PAY/10516	2,500.00	
31-Mar-21	By	**INV-WIP** *towards transfered*	**Journal**	JOU/10518		6,500.00
					6,500.00	**6,500.00**
		OEUD-Swimming Pool Services				
30-Apr-20	To	**SP-Y.RAVI SHANKAR** *Being swimming pool maintanance charges for the month of "April"2020.*	**Purchase**	PUR/10001	20,160.00	
1-Jun-20	To	**(as per details)** **SP-Y.RAVI SHANKAR 20,009.00 Cr** **TDS-1%/0.75% Contract 151.00 Cr** *Being swimming pool maintanance charges for the month of "May"2020.*	**Purchase**	PUR/10047	20,160.00	
1-Jul-20	To	**(as per details)** **SP-Y.RAVI SHANKAR 20,009.00 Cr** **TDS-1%/0.75% Contract 151.00 Cr** *Being swimming pool maintanance for the month of "June"2020.*	**Purchase**	PUR/10098	20,160.00	
3-Aug-20	To	**(as per details)** **SP-Y.RAVI SHANKAR 21,037.00 Cr** **TDS-1%/0.75% Contract 159.00 Cr** *Being swimming pool maintanance charges for the month of "July"2020.*	**Purchase**	PUR/10156	21,196.00	
1-Sep-20	To	**(as per details)** **SP-Y.RAVI SHANKAR 21,037.00 Cr** **TDS-1%/0.75% Contract 159.00 Cr** *Being swimming pool maintanance charges for the month of "August"2020.*	**Purchase**	PUR/10218	21,196.00	
1-Oct-20	To	**(as per details)** **SP-Y.RAVI SHANKAR 21,037.00 Cr** **TDS-1%/0.75% Contract 159.00 Cr** *Being swimming pool maintanance for the month of "September"2020.*	**Purchase**	PUR/10286	21,196.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OEUD-Swimming Pool Services (Continued)				
7-Nov-20	To	**SP-Y.RAVI SHANKAR** *Being amount credited to Y Ravi Shankar towards Swimming Pool maintanence charges for the month of Oct-2020 vide bill no:511,dt:02-11-2020*	**Purchase**	PUR/10324	21,196.00	
10-Dec-20	To	**(as per details)** **SP-Y.RAVI SHANKAR** **21,037.00 Cr** **TDS-1%/0.75% Contract** **159.00 Cr** *Being amount credited to Y Ravishankar towards Swimming Pool Maintenance Charges for the month of Nov-20 vide bill no:519,dt:01-12-2020*	**Purchase**	PUR/10385	21,196.00	
9-Jan-21	To	**(as per details)** **SP-Y.RAVI SHANKAR** **23,066.00 Cr** **TDS-1%/0.75% Contract** **174.00 Cr** *Being amount credited to Y Ravi Shankar towards Swimming Pool Maintanance charges for the month of Dec vide invoice no:528,dt:02-01-2021*	**Purchase**	PUR/10442	23,240.00	
4-Feb-21	To	**(as per details)** **SP-Y.RAVI SHANKAR** **21,975.00 Cr** **TDS-1%/0.75% Contract** **166.00 Cr** *Being amount online transfer to Y Ravi Shankar towards Swimming Pool Maintanence Charges for the month of Jan -21 vide invoice no:536,dt:01-02-2021*	**Purchase**	PUR/10479	22,141.00	
1-Mar-21	To	**(as per details)** **SP-Y.RAVI SHANKAR** **20,883.00 Cr** **TDS-1%/0.75% Contract** **158.00 Cr** *Being amount credited to Y Ravi Shankar towards Swimming Pool Maintanance for the month of Feb-2021 vide invoie no:543.dt:28 -02-2021*	**Purchase**	PUR/10512	21,041.00	
31-Mar-21	To	**(as per details)** **TDS-1%/0.75% Contract** **218.00 Cr** **SP-Y.RAVI SHANKAR** **21,538.00 Cr** *Being amount credited to Y Ravi Shankar towards Swimming Pool Maintenance for the month of Mar-21 vide bill no:553,dt:01-04 -2021*	**Journal**	JOU/10376	21,756.00	
	By	**INV-WIP** *towards transfered*	**Journal**	JOU/10519		2,54,638.00
					2,54,638.00	**2,54,638.00**
		OEURD-Transportation				
31-Dec-20	To	**(as per details)** **SUP-India Cement Articles** **1,66,940.00 Cr** **Aggregate GST 18%** **1,33,000.00 Dr** **Input CGST** **11,970.00 Dr** **Input SGST** **11,970.00 Dr** *Being amount credited to India Cement Articles towards Purchse of Building Material -Kadis vide invoice no:13,dt:24-12-2020 & PO no:72730,dt:05-12-2020*	**Purchase**	PUR/10416	10,000.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OEURD-Transportation (Continued)				
8-Mar-21	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Transport charges for GI Sheet Vehicle*	**Journal**	JOU/10289	2,300.00	
31-Mar-21	By	**INV-WIP** *towards transfered*	**Journal**	JOU/10520		12,300.00
					12,300.00	**12,300.00**
		OIE-Depreciation				
31-Mar-21	To	**FA-Printer** *Being depreciation during the year 20-21*	**Journal**	JOU/10388	2,410.62	
					2,410.62	
	By	**Closing Balance**				2,410.62
					2,410.62	**2,410.62**
		OIE-Firm Professional Tax				
1-Apr-20	By	**Opening Balance**				**1,800.00**
30-Apr-20	By	**(as per details)** **EMP-Thota Sai Krishna** **150.00 Dr** **EMP-Golla Siva Prasad** **150.00 Dr** *Being Professional tax for the month of "April"2020.*	**Journal**	JOU/10010		300.00
31-May-20	By	**(as per details)** **EMP-Thota Sai Krishna** **150.00 Dr** **EMP-Golla Siva Prasad** **150.00 Dr** *Being professional tax for the month of "May"2020.*	**Journal**	JOU/10018		300.00
30-Jun-20	By	**(as per details)** **EMP-Thota Sai Krishna** **150.00 Dr** **EMP-Golla Siva Prasad** **150.00 Dr** *being amount debited towards professional tax for june 2020*	**Journal**	JOU/10055		300.00
31-Jul-20	By	**(as per details)** **EMP-Golla Siva Prasad** **150.00 Dr** **EMP-Thota Sai Krishna** **150.00 Dr** *Being Professional tax for the month of "July"2020.*	**Journal**	JOU/10103		300.00
31-Aug-20	By	**(as per details)** **EMP-Golla Siva Prasad** **150.00 Dr** **EMP-Thota Sai Krishna** **150.00 Dr** *Being Professional tax for the month of "August"2020.*	**Journal**	JOU/10132		300.00
30-Sep-20	By	**(as per details)** **EMP-Golla Siva Prasad** **150.00 Dr** **EMP-Thota Sai Krishna** **150.00 Dr** *Being Professional Tax for the month of "September"2020.*	**Journal**	JOU/10174		300.00
31-Oct-20	By	**(as per details)** **EMP-Golla Siva Prasad** **150.00 Dr** **EMP-Thota Sai Krishna** **150.00 Dr** *Being amount credited to Staff towards Professional Tax for the month of Oct-20*	**Journal**	JOU/10181		300.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Firm Professional Tax (Continued)				
5-Dec-20	By	**(as per details)**	**Journal**	JOU/10223		300.00
		EMP-Golla Siva Prasad	**150.00 Dr**			
		EMP-Thota Sai Krishna	**150.00 Dr**			
		Being amount debited from Staff towards Professional Tax for the month of Nov-20				
4-Feb-21	To	**SP-Summit Builders**	**Journal**	JOU/10249	1,800.00	
		Being amount credited to Summit Builders towards PT for October 2019 to March 2020				
10-Mar-21	To	**SP-Summit Builders**	**Journal**	JOU/10324	150.00	
		Being amount credited to Summit Builders towards PT for the month of Feb-21				
23-Mar-21	By	**EMP-Golla Siva Prasad**	**Journal**	JOU/10334		150.00
		Being Professtional Tax for the month of Dec-20				
	By	**EMP-Golla Siva Prasad**	**Journal**	JOU/10335		150.00
		Being Professional Tax for the month of Jan -21				
	By	**EMP-Golla Siva Prasad**	**Journal**	JOU/10336		150.00
		Being Professional Tax for the month of Feb -21				
29-Mar-21	To	**SP-Summit Builders**	**Journal**	JOU/10342	300.00	
		Being amount credited to Summit Builders towards PT for the month of April 2020				
	To	**SP-Summit Builders**	**Journal**	JOU/10343	300.00	
		Being amount credited to Summit Builders towards PT for the month of May 2020				
	To	**SP-Summit Builders**	**Journal**	JOU/10344	300.00	
		Being amount credited to Summit Builders towards PT for the month of June 2020				
	To	**SP-Summit Builders**	**Journal**	JOU/10345	300.00	
		Being amount credited to Summit Builders towards PT for the month of July 2020				
	To	**SP-Summit Builders**	**Journal**	JOU/10346	300.00	
		Being amount credited to Summit Builders towards PT for the month of August 2020				
	To	**SP-Summit Builders**	**Journal**	JOU/10347	300.00	
		Being amount credited to Summit Builders towards PT for the month of September 2020				
	To	**SP-Summit Builders**	**Journal**	JOU/10348	300.00	
		Being amount credited to Summit Builders towards PT for the month of October 2020				
	To	**SP-Summit Builders**	**Journal**	JOU/10349	300.00	
		Being amount credited to Summit Builders towards PT for the month of November 2020				
	To	**SP-Summit Builders**	**Journal**	JOU/10350	150.00	
		Being amount credited to Summit Builders towards PT for the month of December 2020				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Firm Professional Tax (Continued)				
29-Mar-21	To	**SP-Summit Builders** *Being amount credited to Summit Builders towards PT for the month of January 2021*	**Journal**	JOU/10351	150.00	
31-Mar-21	By	**EMP-Golla Siva Prasad** *Being amount credited towards Professional Tax for the month of Mar-21*	**Journal**	JOU/10387		150.00
					4,650.00	4,800.00
	To	**Closing Balance**			150.00	
					4,800.00	**4,800.00**
		OIE-Legal Services				
31-Mar-21	To	**Cash** *Being cash paid to Shruti Agarwal towards ROC Filing on dt:13-01-2021*	**Payment**	PAY/11124	6,850.00	
					6,850.00	
	By	**Closing Balance**				6,850.00
					6,850.00	**6,850.00**
		OIE-Repairs & Maintenance-Automobiles				
18-Jul-20	To	**ECARD-M Mahesh Expenses Card** *Being purchase of petrol*	**Journal**	JOU/10068	200.00	
11-Sep-20	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being petrol expenses*	**Journal**	JOU/10146	200.00	
26-Nov-20	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Car Repair*	**Journal**	JOU/10199	1,810.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Car Repair*	**Journal**	JOU/10200	320.00	
					2,530.00	
	By	**Closing Balance**				2,530.00
					2,530.00	**2,530.00**
		OIE-Repairs & Maintenance-Equipment				
12-Jun-20	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being Grinding machine repair*	**Journal**	JOU/10035	850.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being tile cutting machine repair*	**Journal**	JOU/10036	790.00	
21-Jul-20	To	**ECARD-M Mahesh Expenses Card** *Being purchase of petrol for grass cutting machine*	**Journal**	JOU/10070	200.00	
	To	**ECARD-M Mahesh Expenses Card** *Being purchase of petrol for grass cutting machine*	**Journal**	JOU/10073	200.00	
	To	**ECARD-M Mahesh Expenses Card** *Being purchase of petrol for grass cutting machine*	**Journal**	JOU/10074	200.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being Dg battery charging*	**Journal**	JOU/10079	400.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Repairs & Maintenance-Equipment (Continued)				
22-Sep-20	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being beush grass cutting machine repair charges*	**Journal**	JOU/10156	885.00	
26-Nov-20	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of Fan Rod & Cutting Wheel*	**Journal**	JOU/10191	550.00	
27-Mar-21	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Diesel for DG to have power backup 20ltr*	**Journal**	JOU/10339	1,778.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Diesel for DG to have power backup 19.99ltr*	**Journal**	JOU/10340	1,781.00	
					7,634.00	
	By	**Closing Balance**				7,634.00
					7,634.00	**7,634.00**
		OIE-Roundoff				
8-May-20	To	**(as per details)** **SUP-Sri Balaji Enterprises** **Doors, Door Franes & Hardware GST 18%** **Input CGST** **Input SGST** *Being purchase of panel doors against bill. no.5,dtd,08/05/2020&po.no.66816,dtd,19/03 /2020.*	**Purchase** **1,33,252.00 Cr** **1,12,925.00 Dr** **10,163.25 Dr** **10,163.25 Dr**	PUR/10002	0.50	
13-May-20	To	**(as per details)** **CUST-Farm.No.47-Turumella Saraswathi** **REVENUE-Extraspects** **Output CGST** **Output SGST** **OIE-Roundoff** *towards extrac specs debited*	**Sales** **68,244.00 Dr** **57,834.00 Cr** **5,205.06 Cr** **5,205.06 Cr** **0.12 Dr**	SAL/10002	0.12	
14-May-20	By	**(as per details)** **SUP-SUMMIT SALES LLP** **Plumbing GST 18%** **Input CGST** **Input SGST** **OIE-Roundoff** *Being purchase of plumbing material against bill.no.11186,dtd,14/05/2020&po.no.67113, dtd,13/05/2020.*	**Purchase** **4,537.00 Cr** **3,845.00 Dr** **346.05 Dr** **346.05 Dr** **0.10 Cr**	PUR/10005		0.10
	By	**(as per details)** **SUP-SUMMIT SALES LLP** **Electrical GST 18%** **Input CGST** **Input SGST** **OIE-Roundoff** *Being purchase of electrical material against bill.no.11189,dtd,14/05/2020&po.no.67136, dtd,14/02/2020.*	**Purchase** **1,49,659.00 Cr** **1,26,830.00 Dr** **11,414.70 Dr** **11,414.70 Dr** **0.40 Cr**	PUR/10006		0.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Roundoff (Continued)				
14-May-20	By	**(as per details)**	**Purchase**	PUR/10007		0.04
		SUP-SUMMIT SALES LLP	**9,119.00 Cr**			
		Electrical GST 18%	**7,728.00 Dr**			
		Input CGST	**695.52 Dr**			
		Input SGST	**695.52 Dr**			
		OIE-Roundoff	**0.04 Cr**			
		Being purchase of electrical material against bill.no.11187,dtd,14/05/2020&po.no.66784, dtd,18/03/2020.				
	To	**(as per details)**	**Purchase**	PUR/10008	0.40	
		SUP-SUMMIT SALES LLP	**2,443.00 Cr**			
		Chemicals GST 18%	**2,070.00 Dr**			
		Input CGST	**186.30 Dr**			
		Input SGST	**186.30 Dr**			
		Being purchase of chemicals against bill.no. 11191,dtd,14/05/2020&po.no.67135,dtd,14 /05/2020.				
	By	**(as per details)**	**Purchase**	PUR/10009		0.46
		SUP-SUMMIT SALES LLP	**65,132.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**55,197.00 Dr**			
		Input CGST	**4,967.73 Dr**			
		Input SGST	**4,967.73 Dr**			
		OIE-Roundoff	**0.46 Cr**			
		Being purchase of hardware material against bill.no.11185,dtd,14/05/2020&po.no.66817, dtd,18/03/2020.				
18-May-20	By	**(as per details)**	**Purchase**	PUR/10010		0.40
		CONT-KAVITAPU SATISH KUMAR	**93,668.00 Cr**			
		Paints GST 18%	**79,380.00 Dr**			
		Input CGST	**7,144.20 Dr**			
		Input SGST	**7,144.20 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being completion of stage-1 work for v.nos. 11,42,2,12(4024/4013/4022-4023)				
20-May-20	To	**(as per details)**	**Purchase**	PUR/10027	0.50	
		SUP-SUMMIT SALES LLP	**1,103.00 Cr**			
		Tools GST 5%	**1,050.00 Dr**			
		Input CGST	**26.25 Dr**			
		Input SGST	**26.25 Dr**			
		Being purhase of masks against bill.no. 11260,dtd,20/05/2020&po.no.66996,dtd,06 /05/2020.				
	To	**(as per details)**	**Purchase**	PUR/10028	0.20	
		SUP-SUMMIT SALES LLP	**5,204.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**4,410.00 Dr**			
		Input CGST	**396.90 Dr**			
		Input SGST	**396.90 Dr**			
		Being purchase of sal wood beadings against bill.no.11259,dtd,20/05/2020&po.no. 67248,dtd,19/05/2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Roundoff (Continued)				
20-May-20	By	**(as per details)**	**Purchase**	PUR/10029		0.48
		SUP-SUMMIT SALES LLP	**7,358.00 Cr**			
		Plumbing GST 18%	**6,236.00 Dr**			
		Input CGST	**561.24 Dr**			
		Input SGST	**561.24 Dr**			
		OIE-Roundoff	**0.48 Cr**			
		Being purchase of plumbing material against bill.no.11263,dtd,20/05/20207po.no.67302, dtd,20/05/2020.				
	To	**(as per details)**	**Purchase**	PUR/10030	0.24	
		SUP-SUMMIT SALES LLP	**37,739.00 Cr**			
		Plumbing GST 18%	**31,982.00 Dr**			
		Input CGST	**2,878.38 Dr**			
		Input SGST	**2,878.38 Dr**			
		Being purchasae of plumbing material against bill.no.11262,dtd,20/05/2020&po.no. 67302,dtd,20/05/2020.				
22-May-20	To	**(as per details)**	**Purchase**	PUR/10032	0.44	
		SUP-Sri Sai Rohit Marketing Company	**2,65,255.00 Cr**			
		Windows GST 18%	**2,24,792.00 Dr**			
		Input CGST	**20,231.28 Dr**			
		Input SGST	**20,231.28 Dr**			
		Being purchase of windows against bill.no. 329,dtd,22/05/2020&po.no.65570,dtd,12/02 /2020.				
26-May-20	To	**(as per details)**	**Purchase**	PUR/10034	0.36	
		SUP-Praful Sanitary	**70,503.00 Cr**			
		Plumbing GST 18%	**59,748.00 Dr**			
		Input CGST	**5,377.32 Dr**			
		Input SGST	**5,377.32 Dr**			
		Being purchase of electrical material against bill.no.PS/20-21/53,dtd,26/05/2020&po. no67301,dtd,20/05/2020.				
29-May-20	By	**(as per details)**	**Purchase**	PUR/10037		0.34
		SUP-Dilpreet Tubes Pvt. Ltd.	**1,54,595.00 Cr**			
		Steel GST 18%	**1,31,013.00 Dr**			
		Input CGST	**11,791.17 Dr**			
		Input SGST	**11,791.17 Dr**			
		OIE-Roundoff	**0.34 Cr**			
		Being purchase of steel tubes against bill. no.68,dtd,29/05/2020&po.no.67275,dtd,20 /05/2020.				
30-May-20	To	**(as per details)**	**Purchase**	PUR/10038	0.44	
		SUP-SUMMIT SALES LLP	**2,292.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**1,942.00 Dr**			
		Input CGST	**174.78 Dr**			
		Input SGST	**174.78 Dr**			
		Being purchase of hardware material against bill.no.11444,dtd,30/05/2020&po.no.67333, dtd,20/05/2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Roundoff (Continued)				
30-May-20	To	**(as per details)**	**Purchase**	PUR/10039	0.32	
		SUP-SUMMIT SALES LLP	**2,214.00 Cr**			
		Electrical GST 18%	**1,876.00 Dr**			
		Input CGST	**168.84 Dr**			
		Input SGST	**168.84 Dr**			
		Being purchase of electrical material against bill.no.11439,dtd,30/05/2020&po.no.67332, dtd,20/05/2020.				
	To	**(as per details)**	**Purchase**	PUR/10040	0.40	
		SUP-SUMMIT SALES LLP	**29,878.00 Cr**			
		Plumbing GST 18%	**25,320.00 Dr**			
		Input CGST	**2,278.80 Dr**			
		Input SGST	**2,278.80 Dr**			
		Being purchase of plumbing material against bill.no.11442,dtd,30/05/2020&po.no.67402, dtd,21/05/2020.				
	By	**(as per details)**	**Purchase**	PUR/10042		0.04
		SUP-SUMMIT SALES LLP	**999.00 Cr**			
		Tools GST 12%	**892.00 Dr**			
		Input CGST	**53.52 Dr**			
		Input SGST	**53.52 Dr**			
		OIE-Roundoff	**0.04 Cr**			
		Being purchase of sprayers against bill.no. 11441,dtd,30/05/2020&po.no.67362,dtd,22 /05/2020.				
	By	**(as per details)**	**Purchase**	PUR/10043		0.16
		SUP-SUMMIT SALES LLP	**1,053.00 Cr**			
		Consumables GST 18%	**892.50 Dr**			
		Input CGST	**80.33 Dr**			
		Input SGST	**80.33 Dr**			
		OIE-Roundoff	**0.16 Cr**			
		Being purchase of sodium hypoclorite against bill.no.11441,dtd,30/05/2020&po.no. 67362,dtd,22/05/2020.				
	By	**(as per details)**	**Purchase**	PUR/10045		0.50
		SUP-Sri Laxmi Ganesh Steel & Hardware Stores	**5,575.00 Cr**			
		Steel GST 18%	**4,725.00 Dr**			
		Input CGST	**425.25 Dr**			
		Input SGST	**425.25 Dr**			
		OIE-Roundoff	**0.50 Cr**			
		Being purchases of steel against bill no.563 dt.30-5-2020 po no.67381 dt.22-5-2020				
	By	**(as per details)**	**Purchase**	PUR/10046		0.16
		SUP-Premier Engineering Corporation	**29,868.00 Cr**			
		Electrical GST 18%	**25,312.00 Dr**			
		Input CGST	**2,278.08 Dr**			
		Input SGST	**2,278.08 Dr**			
		OIE-Roundoff	**0.16 Cr**			
		Being purchaes of electrical material against bill no.sal/20-21/0062 dt.30-5-2020 po no. 67040 dt.11-05-2020				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Roundoff (Continued)				
3-Jun-20	By	**(as per details)**	**Purchase**	PUR/10050		0.20
		SUP-Rajadhani Tiles Company	**1,02,825.00 Cr**			
		Tiles, Granite, Etc. GST 18%	**87,140.00 Dr**			
		Input CGST	**7,842.60 Dr**			
		Input SGST	**7,842.60 Dr**			
		OIE-Roundoff	**0.20 Cr**			
		Being purchase of granite tan brown against bill.no.0017,dtd,03/06/2020&po.no.67087, dtd,12/05/2020.				
5-Jun-20	To	**(as per details)**	**Purchase**	PUR/10054	0.40	
		CONT-V.Vidya Shankar	**98,377.00 Cr**			
		False Celing GST 18%	**83,370.00 Dr**			
		Input CGST	**7,503.30 Dr**			
		Input SGST	**7,503.30 Dr**			
		Being false ceiling work for v.nos.11&12.(4071-4072)				
10-Jun-20	By	**(as per details)**	**Purchase**	PUR/10056		0.28
		SUP-SUMMIT SALES LLP	**15,040.00 Cr**			
		Plumbing GST 18%	**12,746.00 Dr**			
		Input CGST	**1,147.14 Dr**			
		Input SGST	**1,147.14 Dr**			
		OIE-Roundoff	**0.28 Cr**			
		Being purchase of plumbing material against bill.no.11632,dtd,10/06/2020&po.no.67302, dtd,20/05/2020.				
	To	**(as per details)**	**Purchase**	PUR/10057	0.20	
		SUP-SUMMIT SALES LLP	**6,989.00 Cr**			
		Electrical GST 12%	**6,240.00 Dr**			
		Input CGST	**374.40 Dr**			
		Input SGST	**374.40 Dr**			
		Being purchase of electrical material against bill.no.11627,dtd,10/06/2020&po.no.67621, dtd,30/05/2020.				
	To	**(as per details)**	**Purchase**	PUR/10058	0.40	
		SUP-SUMMIT SALES LLP	**3,741.00 Cr**			
		Electrical GST 18%	**3,170.00 Dr**			
		Input CGST	**285.30 Dr**			
		Input SGST	**285.30 Dr**			
		Being purchase of electrical material against bill.no.11625,dtd,10/06/2020&po.no.67758, dtd,05/06/2020.				
	By	**(as per details)**	**Purchase**	PUR/10060		0.32
		SUP-SUMMIT SALES LLP	**26,207.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**22,209.60 Dr**			
		Input CGST	**1,998.86 Dr**			
		Input SGST	**1,998.86 Dr**			
		OIE-Roundoff	**0.32 Cr**			
		Being purchase of MDF Boards against bill. no.11628,dtd,10/06/2020&po.no.67637,dtd, 01/06/2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Roundoff (Continued)				
11-Jun-20	To	**(as per details)**	**Purchase**	PUR/10064	0.16	
		SUP-Praful Sanitary	**694.00 Cr**			
		Plumbing GST 18%	**588.00 Dr**			
		Input CGST	**52.92 Dr**			
		Input SGST	**52.92 Dr**			
		Being purchase of plumbing material against bill.no.PS/20-21/90,dtd,09/06/2020&po.no. 67768,dtd,05/06/2020.				
12-Jun-20	To	**(as per details)**	**Purchase**	PUR/10067	0.40	
		CONT-V.Vidya Shankar	**98,377.00 Cr**			
		False Celing GST 18%	**83,370.00 Dr**			
		Input CGST	**7,503.30 Dr**			
		Input SGST	**7,503.30 Dr**			
		Being False ceiling work for v.nos.21 & 28.				
17-Jun-20	By	**(as per details)**	**Purchase**	PUR/10070		0.20
		SUP-SUMMIT SALES LLP	**991.00 Cr**			
		Consumables GST 18%	**840.00 Dr**			
		Input CGST	**75.60 Dr**			
		Input SGST	**75.60 Dr**			
		OIE-Roundoff	**0.20 Cr**			
		Being purchase of consumables against bill. no.11731,dtd,17/06/2020&po.no.67941,dtd, 12/06/2020.				
	To	**(as per details)**	**Purchase**	PUR/10072	0.50	
		SUP-SUMMIT SALES LLP	**2,449.00 Cr**			
		Consumables GST 18%	**2,075.00 Dr**			
		Input CGST	**186.75 Dr**			
		Input SGST	**186.75 Dr**			
		Being purchase of consumables against bill. no.11730,dtd,17/06/2020&po.no.68023,dtd, 16/06/2020.				
	By	**(as per details)**	**Purchase**	PUR/10073		0.40
		CONT-POINTEC ASSOCIATES	**28,47,788.00 Cr**			
		LSRD-Labour Charges	**9,65,352.00 Dr**			
		LSRD-Allowance for Equipment	**9,65,352.00 Dr**			
		LSRD-Allowance for Consumables	**4,82,676.00 Dr**			
		Input CGST	**2,17,204.20 Dr**			
		Input SGST	**2,17,204.20 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being civil work done for v.nos,4,5,6,21,28, 8,9,10,11,12,23,39,14,15,27,29,25,50(4128 -4145)				
19-Jun-20	To	**(as per details)**	**Purchase**	PUR/10076	0.04	
		CONT-V.Vidya Shankar	**55,250.00 Cr**			
		False Celing GST 18%	**46,822.00 Dr**			
		Input CGST	**4,213.98 Dr**			
		Input SGST	**4,213.98 Dr**			
		Being false ceiling work for v.no.02(4105)				
22-Jun-20	To	**(as per details)**	**Purchase**	PUR/10078	0.20	
		SUP-LEPAKSHI TARPAULIN INDUSTRIES	**1,165.00 Cr**			
		Consumables GST 12%	**1,040.00 Dr**			
		Input CGST	**62.40 Dr**			
		Input SGST	**62.40 Dr**			
		Being purchase of umbrellas against bill.no. 1394,dtd,22/06/2020&po.no.68103,dtd,19/06 /2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Roundoff (Continued)				
24-Jun-20	To	**(as per details)**	**Purchase**	PUR/10080	0.24	
		SUP-SUMMIT SALES LLP	**13,785.00 Cr**			
		Plumbing GST 18%	**11,682.00 Dr**			
		Input CGST	**1,051.38 Dr**			
		Input SGST	**1,051.38 Dr**			
		Being purchase of plumbing material against bill.no.11888,dtd,24/06/2020&po.no.68172, dtd,22/06/2020.				
	By	**(as per details)**	**Purchase**	PUR/10081		0.20
		SUP-SUMMIT SALES LLP	**991.00 Cr**			
		Consumables GST 18%	**840.00 Dr**			
		Input CGST	**75.60 Dr**			
		Input SGST	**75.60 Dr**			
		OIE-Roundoff	**0.20 Cr**			
		Being purchase of consumables against bill. no.11883,dtd,24/06/2020&po.no.67941,dtd, 12/06/2020.				
	To	**(as per details)**	**Purchase**	PUR/10082	0.16	
		SUP-SUMMIT SALES LLP	**2,346.00 Cr**			
		Plumbing GST 18%	**1,988.00 Dr**			
		Input CGST	**178.92 Dr**			
		Input SGST	**178.92 Dr**			
		Being purchase of plumbing material against bill.no.11885,dtd,24/06/2020&po.no.68195, dtd,22/06/2020.				
	To	**(as per details)**	**Purchase**	PUR/10083	0.12	
		SUP-SUMMIT SALES LLP	**27,041.00 Cr**			
		Plumbing GST 18%	**22,916.00 Dr**			
		Input CGST	**2,062.44 Dr**			
		Input SGST	**2,062.44 Dr**			
		Being purchase of plumbing material against bill.no.11887,dtd,24/06/2020&po.no.68169, dtd,22/06/2020.				
	By	**(as per details)**	**Purchase**	PUR/10084		0.08
		SUP-SUMMIT SALES LLP	**47,620.00 Cr**			
		Plumbing GST 18%	**40,356.00 Dr**			
		Input CGST	**3,632.04 Dr**			
		Input SGST	**3,632.04 Dr**			
		OIE-Roundoff	**0.08 Cr**			
		Being purchase of plumbing material against bill.no.11886,dtd,24/06/2020&po.no.68077, dtd,17/06/2020.				
	By	**(as per details)**	**Purchase**	PUR/10085		0.46
		SUP-SUMMIT SALES LLP	**2,592.00 Cr**			
		Tools GST 18%	**2,197.00 Dr**			
		Input CGST	**197.73 Dr**			
		Input SGST	**197.73 Dr**			
		OIE-Roundoff	**0.46 Cr**			
		Being purchase of tools against bill.no. 11881,dtd,24/06/2020&po.no.68193,dtd,22 /06/2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Roundoff (Continued)				
24-Jun-20	By	**(as per details)**	**Purchase**	PUR/10087		0.20
		SUP-SUMMIT SALES LLP	**165.00 Cr**			
		Tools GST 18%	**140.00 Dr**			
		Input CGST	**12.60 Dr**			
		Input SGST	**12.60 Dr**			
		OIE-Roundoff	**0.20 Cr**			
		Being purchase of Tools against bill.no. 11882,dtd,24/06/2020&po.no.68064,dtd,17 /06/2020.				
25-Jun-20	By	**(as per details)**	**Sales**	SAL/10006		0.88
		CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	**62,345.00 Dr**			
		REVENUE-Extraspects	**52,834.00 Cr**			
		Output CGST	**4,755.06 Cr**			
		Output SGST	**4,755.06 Cr**			
		Being extra spects debited				
	To	**(as per details)**	**Sales**	SAL/10007	0.12	
		CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	**62,698.00 Dr**			
		REVENUE-Extraspects	**53,134.00 Cr**			
		Output CGST	**4,782.06 Cr**			
		Output SGST	**4,782.06 Cr**			
		OIE-Roundoff	**0.12 Dr**			
		Being extra spects debited				
1-Jul-20	By	**(as per details)**	**Purchase**	PUR/10094		0.08
		CONT-KAVITAPU SATISH KUMAR	**61,426.00 Cr**			
		Paints GST 18%	**52,056.00 Dr**			
		Input CGST	**4,685.04 Dr**			
		Input SGST	**4,685.04 Dr**			
		OIE-Roundoff	**0.08 Cr**			
		Being portico MS truss black anamel painting for v.nos.12,21,28&6&main gate black painting for v.no.31&main door polishing for v.no.8&19&one coat of painting on side & out side for v.no.08&one coat of primer & lappam for v.no.6(4114-4122)				
	By	**(as per details)**	**Purchase**	PUR/10095		0.36
		CONT-Veldi Karunakar Reddy	**2,86,489.00 Cr**			
		Tiles, Granite, Etc. GST 5%	**2,72,847.00 Dr**			
		Input CGST	**6,821.18 Dr**			
		Input SGST	**6,821.18 Dr**			
		OIE-Roundoff	**0.36 Cr**			
		Being cladding tiles laying external side including laticrete for v.nos.10,21,28(4089 -4091)				
	To	**(as per details)**	**Purchase**	PUR/10096	0.20	
		CONT-Veldi Karunakar Reddy	**2,87,192.00 Cr**			
		Tiles, Granite, Etc. GST 5%	**2,73,516.00 Dr**			
		Input CGST	**6,837.90 Dr**			
		Input SGST	**6,837.90 Dr**			
		Being wall cladding tiles fixing for v.nos.11, 12,42(4060-4062)				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Roundoff (Continued)				
1-Jul-20	By	**(as per details)**	**Purchase**	PUR/10097		0.06
		CONT-Veldi Karunakar Reddy	**2,68,969.00 Cr**			
		Tiles, Granite, Etc. GST 5%	**2,56,161.00 Dr**			
		Input CGST	**6,404.03 Dr**			
		Input SGST	**6,404.03 Dr**			
		OIE-Roundoff	**0.06 Cr**			
		Being wall cladding tiles work for v.nos.02, 08,09(4067-4069)				
2-Jul-20	To	**(as per details)**	**Purchase**	PUR/10104	0.40	
		SUP-SUMMIT SALES LLP	**1,558.00 Cr**			
		Plumbing GST 18%	**1,320.00 Dr**			
		Input CGST	**118.80 Dr**			
		Input SGST	**118.80 Dr**			
		Being purchase of plumbing material against bill.no.12054,dtd,02/07/2020&po.no.68515, dtd,01/07/2020.				
	To	**(as per details)**	**Purchase**	PUR/10105	0.38	
		SUP-SUMMIT SALES LLP	**66,546.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**56,394.60 Dr**			
		Input CGST	**5,075.51 Dr**			
		Input SGST	**5,075.51 Dr**			
		Being purchase of panel doors against bill. no.12052,dtd,02/07/2020&po.no.68273,dtd, 25/06/2020.				
	To	**(as per details)**	**Purchase**	PUR/10106	0.12	
		SUP-SUMMIT SALES LLP	**4,857.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**4,116.00 Dr**			
		Input CGST	**370.44 Dr**			
		Input SGST	**370.44 Dr**			
		Being purchase of salwood beadings against bill.no.12050,dtd,02/07/2020&po.no.67248, dtd,19/05/2020.				
	To	**(as per details)**	**Purchase**	PUR/10107	0.40	
		SUP-SUMMIT SALES LLP	**2,266.00 Cr**			
		Plumbing GST 18%	**1,920.00 Dr**			
		Input CGST	**172.80 Dr**			
		Input SGST	**172.80 Dr**			
		Being purchase of plumbing material against bill.no.12051,dtd,02/07/2020&po.no.68172, dtd,22/06/2020.				
8-Jul-20	By	**(as per details)**	**Purchase**	PUR/10110		0.20
		SUP-SUMMIT SALES LLP	**5,947.00 Cr**			
		Electrical GST 18%	**5,040.00 Dr**			
		Input CGST	**453.60 Dr**			
		Input SGST	**453.60 Dr**			
		OIE-Roundoff	**0.20 Cr**			
		Being Purchase of electrical material against bill.no.12159,dtd,08/07/2020&po.no.68704, dtd,07/07/2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Roundoff (Continued)				
8-Jul-20	To	**(as per details)**	**Purchase**	PUR/10111	0.28	
		SUP-SUMMIT SALES LLP	**3,840.00 Cr**			
		Consumables GST 18%	**3,254.00 Dr**			
		Input CGST	**292.86 Dr**			
		Input SGST	**292.86 Dr**			
		Being purchase of consumables against bill. no.12160,dtd,08/07/2020&po.no.68650,dtd, 07/07/2020				
	To	**(as per details)**	**Purchase**	PUR/10113	0.40	
		SUP-Elegant Enterprises	**968.00 Cr**			
		Electrical GST 18%	**820.00 Dr**			
		Input CGST	**73.80 Dr**			
		Input SGST	**73.80 Dr**			
		Being purchase of electrical material against bill.no.0090,dtd,08/07/2020&po.no.68701, dtd,07/07/2020.				
9-Jul-20	To	**(as per details)**	**Purchase**	PUR/10114	0.12	
		SUP-Praful Sanitary	**47,455.00 Cr**			
		Plumbing GST 18%	**40,216.00 Dr**			
		Input CGST	**3,619.44 Dr**			
		Input SGST	**3,619.44 Dr**			
		Being purchase of plumbing material against bill.no.PS/20-21/175,dtd,09/07/2020&po.no. 68159,dtd,20/06/2020.				
15-Jul-20	To	**(as per details)**	**Purchase**	PUR/10115	0.48	
		SUP-P. Satish Kumar Eng. Works	**1,03,562.00 Cr**			
		MS Fabrication Items GST 18%	**87,764.00 Dr**			
		Input CGST	**7,898.76 Dr**			
		Input SGST	**7,898.76 Dr**			
		Being purchase of ms grills against bill.no. 146,dtd,15/07/2020&po.no.67125,dtd,18/05 /2020.				
	By	**(as per details)**	**Purchase**	PUR/10117		0.28
		SUP-SUMMIT SALES LLP	**1,647.00 Cr**			
		Consumables GST 18%	**1,396.00 Dr**			
		Input CGST	**125.64 Dr**			
		Input SGST	**125.64 Dr**			
		OIE-Roundoff	**0.28 Cr**			
		Being purchase of consumables against bill. no.12291,dtd,15/07/2020&po.no.68650,dtd, 07/07/2020.				
	By	**(as per details)**	**Purchase**	PUR/10118		0.44
		SUP-SUMMIT SALES LLP	**67,269.00 Cr**			
		Electrical GST 18%	**57,008.00 Dr**			
		Input CGST	**5,130.72 Dr**			
		Input SGST	**5,130.72 Dr**			
		OIE-Roundoff	**0.44 Cr**			
		Being purchase of electrical material against bill.no.12293,dtd,15/07/2020&po.no.68272, dtd,25/06/2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Roundoff (Continued)				
15-Jul-20	By	**(as per details)**	**Purchase**	PUR/10119		0.40
		SUP-SUMMIT SALES LLP	**1,451.00 Cr**			
		Consumables GST 18%	**1,230.00 Dr**			
		Input CGST	**110.70 Dr**			
		Input SGST	**110.70 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being purchase of consumables against bill. no.12290,dtd,15/07/2020&po.no.68829,dtd, 13/07/2020.				
	To	**(as per details)**	**Purchase**	PUR/10120	0.50	
		SUP-SUMMIT SALES LLP	**1,374.00 Cr**			
		Consumables-URD	**1,373.50 Dr**			
		Being purchase of consumables against bill. no.12290,dtd,15/07/2020&po.no.68829,dtd, 13/07/2020.				
17-Jul-20	By	**(as per details)**	**Purchase**	PUR/10123		0.40
		SUP-SUMMIT SALES LLP	**414.00 Cr**			
		Consumables GST 12%	**370.00 Dr**			
		Input CGST	**22.20 Dr**			
		Input SGST	**22.20 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being purchase of consumables against bill. no.12288,dtd,15/07/2020&po.no.68781,dtd, 11/07/2020.				
	To	**(as per details)**	**Purchase**	PUR/10124	0.60	
		SUP-SUMMIT SALES LLP	**390.00 Cr**			
		Consumables GST 18%	**330.00 Dr**			
		Input CGST	**29.70 Dr**			
		Input SGST	**29.70 Dr**			
		Being purchase of consumables against bill. no.12288,dtd,15/07/2020&po.no.68781,dtd, 11/07/2020.				
	To	**(as per details)**	**Purchase**	PUR/10125	0.06	
		SUP-SUMMIT SALES LLP	**27,925.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**23,665.20 Dr**			
		Input CGST	**2,129.87 Dr**			
		Input SGST	**2,129.87 Dr**			
		Being purchase of hardware material against bill.no.12292,dtd,15/07/2020&po.no. 68273,dtd,25/06/2020.				
20-Jul-20	To	**(as per details)**	**Purchase**	PUR/10128	0.36	
		SUP-Praful Sanitary	**1,863.00 Cr**			
		Plumbing GST 18%	**1,578.50 Dr**			
		Input CGST	**142.07 Dr**			
		Input SGST	**142.07 Dr**			
		Being purhase of plumbing material against bill.no.20-21/218,dtd,20/07/2020&po.no. 68952,dtd,20/07/2020.				
22-Jul-20	To	**(as per details)**	**Purchase**	PUR/10133	0.32	
		SUP-SUMMIT SALES LLP	**5,754.00 Cr**			
		Plumbing GST 18%	**4,876.00 Dr**			
		Input CGST	**438.84 Dr**			
		Input SGST	**438.84 Dr**			
		Being purchase of plumbing material against bill.no.12407,dtd,22/07/2020&po.no.68969, dtd,21/07/2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Roundoff (Continued)				
24-Jul-20	By	**(as per details)**	**Purchase**	PUR/10135		0.40
		SUP-Sree Sai Sharanya Enterprises	**24,998.00 Cr**			
		Aggregate GST 5%	**23,808.00 Dr**			
		Input CGST	**595.20 Dr**			
		Input SGST	**595.20 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being supplying of stone dust against bill.no. 017,dtd,24/07/2020.				
	To	**(as per details)**	**Purchase**	PUR/10136	0.14	
		SUP-Sree Sai Sharanya Enterprises	**24,231.00 Cr**			
		Aggregate GST 5%	**23,077.00 Dr**			
		Input CGST	**576.93 Dr**			
		Input SGST	**576.93 Dr**			
		Being supplying of stine dust against bill.no. 016,dtd,24/07/2020.				
	To	**(as per details)**	**Purchase**	PUR/10138	0.40	
		SUP-G.P. BUILDCON MATERIALS	**5,570.00 Cr**			
		Equipment GST 18%	**4,720.00 Dr**			
		Input CGST	**424.80 Dr**			
		Input SGST	**424.80 Dr**			
		Being purchase of drill against bill.no.GP/20 -21/100,dtd,21/07/2020&po.no.68913,dtd,18 /07/2020.				
30-Jul-20	By	**(as per details)**	**Purchase**	PUR/10140		0.30
		CONT-V.Vidya Shankar	**49,129.00 Cr**			
		False Celing GST 18%	**41,635.00 Dr**			
		Input CGST	**3,747.15 Dr**			
		Input SGST	**3,747.15 Dr**			
		OIE-Roundoff	**0.30 Cr**			
		Being False ceiling work&holes in ceiling for led light work for v.no.06(4154)				
	By	**(as per details)**	**Purchase**	PUR/10141		0.17
		SUP-Precision Tools Centre	**1,730.00 Cr**			
		Tools GST 18%	**1,466.25 Dr**			
		Input CGST	**131.96 Dr**			
		Input SGST	**131.96 Dr**			
		OIE-Roundoff	**0.17 Cr**			
		Being purchase of tools against bill.no.PTC -30723,dtd,30/07/2020&po.no.68703,dtd,07 /07/2020.				
31-Jul-20	By	**(as per details)**	**Purchase**	PUR/10146		0.44
		SUP-Dilpreet Tubes Pvt. Ltd.	**1,51,226.00 Cr**			
		MS Fabrication Items GST 18%	**1,28,158.00 Dr**			
		Input CGST	**11,534.22 Dr**			
		Input SGST	**11,534.22 Dr**			
		OIE-Roundoff	**0.44 Cr**			
		Being purchase of ms sqare pipes against bill.no.338,dtd,31/07/2020&po.no.69110,dtd, 25/07/2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Roundoff (Continued)				
31-Jul-20	To	**(as per details)**	**Purchase**	PUR/10147	0.40	
		SUP-SUMMIT SALES LLP	**9,323.00 Cr**			
		Plumbing GST 18%	**7,900.50 Dr**			
		Input CGST	**711.05 Dr**			
		Input SGST	**711.05 Dr**			
		Being purchase of plumbing material against bill.no.12561,dtd,31/07/2020&po.no.69264, dtd,29/07/2020.				
	To	**(as per details)**	**Purchase**	PUR/10148	0.12	
		SUP-SUMMIT SALES LLP	**3,441.00 Cr**			
		Plumbing GST 18%	**2,916.00 Dr**			
		Input CGST	**262.44 Dr**			
		Input SGST	**262.44 Dr**			
		Being purchase of plumbing material against bill.no.12560,dtd,31/07/2020&po.no.69165, dtd,27/07/2020.				
	By	**(as per details)**	**Purchase**	PUR/10149		0.26
		SUP-SUMMIT SALES LLP	**752.00 Cr**			
		Consumables GST 18%	**637.50 Dr**			
		Input CGST	**57.38 Dr**			
		Input SGST	**57.38 Dr**			
		OIE-Roundoff	**0.26 Cr**			
		Being purchase of consumables against bill. no.12556,dtd,31/07/2020&po.no.69265,dtd, 29/07/2020.				
	By	**(as per details)**	**Purchase**	PUR/10150		0.32
		SUP-SUMMIT SALES LLP	**16,135.00 Cr**			
		Plumbing GST 18%	**13,674.00 Dr**			
		Input CGST	**1,230.66 Dr**			
		Input SGST	**1,230.66 Dr**			
		OIE-Roundoff	**0.32 Cr**			
		Being purchase of plumbing material against bill.no.12558,dtd,31/07/2020&po.no.69175, dtd,27/07/2020.				
	To	**(as per details)**	**Purchase**	PUR/10151	0.08	
		SUP-SUMMIT SALES LLP	**23,711.00 Cr**			
		Plumbing GST 18%	**20,094.00 Dr**			
		Input CGST	**1,808.46 Dr**			
		Input SGST	**1,808.46 Dr**			
		Being purchase of plumbing material against bill.no.12559,dtd,31/07/2020&po.no.69174, dtd,27/07/2020.				
	To	**(as per details)**	**Purchase**	PUR/10152	0.40	
		SUP-Sri Raja Rajeswara Traders	**42,622.00 Cr**			
		Plumbing GST 18%	**36,120.00 Dr**			
		Input CGST	**3,250.80 Dr**			
		Input SGST	**3,250.80 Dr**			
		Being purchase of wire against bill.no.0180, dtd,31/07/2020&po.no.68915,dtd,18/07 /2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	OIE-Roundoff (Continued)				
7-Aug-20	By **(as per details)**	**Purchase**	PUR/10162		0.40
	SUP-SUMMIT SALES LLP	**920.00 Cr**			
	Consumables GST 18%	**780.00 Dr**			
	Input CGST	**70.20 Dr**			
	Input SGST	**70.20 Dr**			
	OIE-Roundoff	**0.40 Cr**			
	Being purchase of consumables against bill. no.12647,dtd,07/08/2020&po.no.69438,dtd, 06/08/2020.				
10-Aug-20	By **(as per details)**	**Purchase**	PUR/10165		0.14
	SP-SUMMIT SALES LLP LOGISTICS	**9,426.00 Cr**			
	PS-Purchase	**8,530.62 Dr**			
	Input CGST	**767.76 Dr**			
	Input SGST	**767.76 Dr**			
	OIE-Roundoff	**0.14 Cr**			
	TDS-10%/7.50% Professional Charges	**640.00 Cr**			
	Being service charges on Po's for the month of "July"2020.				
	To **(as per details)**	**Purchase**	PUR/10166	0.44	
	SP-SUMMIT SALES LLP LOGISTICS	**8,942.00 Cr**			
	PS-Purchase	**8,092.00 Dr**			
	Input CGST	**728.28 Dr**			
	Input SGST	**728.28 Dr**			
	TDS-10%/7.50% Professional Charges	**607.00 Cr**			
	Being service charges on Po"s for the month of "June"2020.				
	By **(as per details)**	**Purchase**	PUR/10167		0.34
	SP-SUMMIT SALES LLP LOGISTICS	**13,875.00 Cr**			
	PS-Purchase	**12,557.06 Dr**			
	Input CGST	**1,130.14 Dr**			
	Input SGST	**1,130.14 Dr**			
	OIE-Roundoff	**0.34 Cr**			
	TDS-10%/7.50% Professional Charges	**942.00 Cr**			
	Being service charges on po's for the month of May"2020.				
	By **(as per details)**	**Purchase**	PUR/10168		0.11
	SP-SUMMIT SALES LLP LOGISTICS	**15,233.00 Cr**			
	PS-Purchase	**13,785.69 Dr**			
	Input CGST	**1,240.71 Dr**			
	Input SGST	**1,240.71 Dr**			
	OIE-Roundoff	**0.11 Cr**			
	TDS-10%/7.50% Professional Charges	**1,034.00 Cr**			
	Being service charges on Po"s for the month of "March"2020.				
	By **(as per details)**	**Purchase**	PUR/10169		0.08
	SP-SUMMIT SALES LLP LOGISTICS	**8,570.00 Cr**			
	PS-Purchase	**7,756.00 Dr**			
	Input CGST	**698.04 Dr**			
	Input SGST	**698.04 Dr**			
	OIE-Roundoff	**0.08 Cr**			
	TDS-10%/7.50% Professional Charges	**582.00 Cr**			
	Being service charges on Po"s for the month of "February"2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Roundoff (Continued)				
10-Aug-20	By	**(as per details)**	**Purchase**	PUR/10170		0.44
		SP-SUMMIT SALES LLP LOGISTICS	**5,791.00 Cr**			
		PS-Purchase	**4,908.00 Dr**			
		Input CGST	**441.72 Dr**			
		Input SGST	**441.72 Dr**			
		OIE-Roundoff	**0.44 Cr**			
		Being Service Charges on Po"s for the month of "Jan"2020.				
12-Aug-20	By	**(as per details)**	**Purchase**	PUR/10171		0.10
		SUP-SUMMIT SALES LLP	**1,469.00 Cr**			
		Consumables GST 18%	**1,245.00 Dr**			
		Input CGST	**112.05 Dr**			
		Input SGST	**112.05 Dr**			
		OIE-Roundoff	**0.10 Cr**			
		Being purchase of consumables against bill. no.12709,dtd,12/08/2020&po.no.69556,dtd, 11/08/2020.				
13-Aug-20	By	**(as per details)**	**Purchase**	PUR/10184		0.14
		SUP-Dilpreet Tubes Pvt. Ltd.	**45,988.00 Cr**			
		MS Fabrication Items GST 18%	**38,973.00 Dr**			
		Input CGST	**3,507.57 Dr**			
		Input SGST	**3,507.57 Dr**			
		OIE-Roundoff	**0.14 Cr**			
		Being purchase of ms patties against bill.no. 389,dtd,11/08/2020&po.no.69338,dtd,06/08 /2020.				
	By	**(as per details)**	**Purchase**	PUR/10185		0.44
		SUP-Dilpreet Tubes Pvt. Ltd.	**1,838.00 Cr**			
		MS Fabrication Items GST 18%	**1,558.00 Dr**			
		Input CGST	**140.22 Dr**			
		Input SGST	**140.22 Dr**			
		OIE-Roundoff	**0.44 Cr**			
		Being purchase of ms patties against bill.no. 22,dtd,12/08/2020&po.no.69338,dtd,06/08 /2020.				
	To	**(as per details)**	**Purchase**	PUR/10186	0.18	
		SUP-Dilpreet Hardware	**1,827.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**1,548.16 Dr**			
		Input CGST	**139.33 Dr**			
		Input SGST	**139.33 Dr**			
		Being purchase of hardware material against bill.no.034,dtd,11/08/2020&po.no.69432,dtd, 06/08/2020.				
	By	**(as per details)**	**Purchase**	PUR/10190		0.20
		SUP-Praful Sanitary	**40,757.00 Cr**			
		Plumbing GST 18%	**34,540.00 Dr**			
		Input CGST	**3,108.60 Dr**			
		Input SGST	**3,108.60 Dr**			
		OIE-Roundoff	**0.20 Cr**			
		Being purchase of plumbing material against bill.no.272,dtd,06/08/2020&po.no.69163,dtd, 27/07/2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Roundoff (Continued)				
14-Aug-20	By	**(as per details)**	**Purchase**	PUR/10191		0.30
		SUP-SUMMIT SALES LLP	**5,490.00 Cr**			
		Tiles, Granite, Etc. GST 18%	**4,652.80 Dr**			
		Input CGST	**418.75 Dr**			
		Input SGST	**418.75 Dr**			
		OIE-Roundoff	**0.30 Cr**			
		Being purchase of tiles against bill.no. 12731,dtd,14/08/2020&po.no.69149,dtd,25 /07/2020.				
17-Aug-20	To	**(as per details)**	**Purchase**	PUR/10193	0.40	
		SUP-Sri Raja Rajeswara Traders	**1,912.00 Cr**			
		Tools GST 18%	**1,620.00 Dr**			
		Input CGST	**145.80 Dr**			
		Input SGST	**145.80 Dr**			
		Being purchase of machine blades against bill.no.0214,dtd,17/08/2020&po.no.69339, dtd,06/08/2020.				
19-Aug-20	To	**(as per details)**	**Purchase**	PUR/10198	0.20	
		SUP-SUMMIT SALES LLP	**1,900.00 Cr**			
		Chemicals GST 18%	**1,610.00 Dr**			
		Input CGST	**144.90 Dr**			
		Input SGST	**144.90 Dr**			
		Being purchase of electrical material against bill.no.12776,dtd,19/08/2020&po.no.69573, dtd,12/08/2020.				
28-Aug-20	By	**(as per details)**	**Purchase**	PUR/10205		0.46
		CONT-Veldi Karunakar Reddy	**95,496.00 Cr**			
		Tiles, Granite, Etc. GST 5%	**90,949.00 Dr**			
		Input CGST	**2,273.73 Dr**			
		Input SGST	**2,273.73 Dr**			
		OIE-Roundoff	**0.46 Cr**			
		Being Cladding tiles laying external side including laticrete for v.no.03(4173)				
29-Aug-20	To	**(as per details)**	**Purchase**	PUR/10207	0.32	
		SUP-SUMMIT SALES LLP	**13,601.00 Cr**			
		Plumbing GST 18%	**11,526.00 Dr**			
		Input CGST	**1,037.34 Dr**			
		Input SGST	**1,037.34 Dr**			
		Being purchase of plumbing material against bill.no.12924,dtd,29/08/2020&po.no.69795, dtd,02/08/2020.				
	By	**(as per details)**	**Purchase**	PUR/10208		0.22
		SUP-SUMMIT SALES LLP	**1,745.00 Cr**			
		Plumbing GST 18%	**1,479.00 Dr**			
		Input CGST	**133.11 Dr**			
		Input SGST	**133.11 Dr**			
		OIE-Roundoff	**0.22 Cr**			
		Being purchase of plumbing material against bill.no.12926,dtd,29/08/2020&po.no.69849, dtd,26/08/2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Roundoff (Continued)				
29-Aug-20	To	**(as per details)**	**Purchase**	PUR/10209	0.30	
		SUP-SUMMIT SALES LLP	**431.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**365.00 Dr**			
		Input CGST	**32.85 Dr**			
		Input SGST	**32.85 Dr**			
		Being purchase of bombay nails against bill. no.12929,dtd,29/08/2020&po.no.69806,dtd, 25/08/2020.				
	By	**(as per details)**	**Purchase**	PUR/10210		0.36
		SUP-SUMMIT SALES LLP	**10,150.00 Cr**			
		Plumbing GST 18%	**8,602.00 Dr**			
		Input CGST	**774.18 Dr**			
		Input SGST	**774.18 Dr**			
		OIE-Roundoff	**0.36 Cr**			
		Being purchase of plumbing material against bill.no.12925,dtd,29/08/2020&po.no.69794, dtd,25/08/2020.				
	By	**(as per details)**	**Purchase**	PUR/10211		0.30
		SUP-SUMMIT SALES LLP	**12,785.00 Cr**			
		Plumbing GST 18%	**10,835.00 Dr**			
		Input CGST	**975.15 Dr**			
		Input SGST	**975.15 Dr**			
		OIE-Roundoff	**0.30 Cr**			
		Being purchase of plumbing material against bill.no.12928,dtd,29/08/2020&po.no.69876, dtd,26/08/2020.				
	To	**(as per details)**	**Purchase**	PUR/10212	0.48	
		SUP-SUMMIT SALES LLP	**11,050.00 Cr**			
		Plumbing GST 18%	**9,364.00 Dr**			
		Input CGST	**842.76 Dr**			
		Input SGST	**842.76 Dr**			
		Being purchase of plumbing material against bill.no.12930,dtd,29/08/2020&po.no.69877, dtd,26/08/2020.				
	By	**(as per details)**	**Purchase**	PUR/10213		0.32
		SUP-SUMMIT SALES LLP	**56,019.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**47,474.00 Dr**			
		Input CGST	**4,272.66 Dr**			
		Input SGST	**4,272.66 Dr**			
		OIE-Roundoff	**0.32 Cr**			
		Being purchase of hardware material against bill.no.12927,dtd,29/08/2020&po.no.69823, dtd,25/08/2020.				
31-Aug-20	By	**(as per details)**	**Purchase**	PUR/10217		0.20
		SP-SUMMIT SALES LLP LOGISTICS	**6,935.00 Cr**			
		PS-Purchase	**5,877.28 Dr**			
		Input CGST	**528.96 Dr**			
		Input SGST	**528.96 Dr**			
		OIE-Roundoff	**0.20 Cr**			
		Being service charges on po's for the month of "August"2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	OIE-Roundoff (Continued)				
2-Sep-20	By **(as per details)**	**Purchase**	PUR/10223		0.32
	SUP-SUMMIT SALES LLP	**26,207.00 Cr**			
	Doors, Door Franes & Hardware GST 18%	**22,209.60 Dr**			
	Input CGST	**1,998.86 Dr**			
	Input SGST	**1,998.86 Dr**			
	OIE-Roundoff	**0.32 Cr**			
	Being purchase of wood against bill.no. 12976,dtd,02/09/2020&po.no.69987,dtd,01 /09/2020.				
	By **(as per details)**	**Purchase**	PUR/10224		0.44
	SUP-SUMMIT SALES LLP	**13,874.00 Cr**			
	Plumbing GST 18%	**11,758.00 Dr**			
	Input CGST	**1,058.22 Dr**			
	Input SGST	**1,058.22 Dr**			
	OIE-Roundoff	**0.44 Cr**			
	Being purchase of plumbing material against bill.no.12980,dtd,02/09/2020&po.no.02/09 /2020.				
	By **(as per details)**	**Purchase**	PUR/10225		0.40
	SUP-SUMMIT SALES LLP	**39,683.00 Cr**			
	Plumbing GST 18%	**33,630.00 Dr**			
	Input CGST	**3,026.70 Dr**			
	Input SGST	**3,026.70 Dr**			
	OIE-Roundoff	**0.40 Cr**			
	Being purchase of plumbing material against bill.no.12979,dtd,02/09/2020&po.no.70028, dtd,02/09/2020.				
	To **(as per details)**	**Purchase**	PUR/10226	0.44	
	SUP-SUMMIT SALES LLP	**15,331.00 Cr**			
	Electrical GST 18%	**12,992.00 Dr**			
	Input CGST	**1,169.28 Dr**			
	Input SGST	**1,169.28 Dr**			
	Being purchase of electrical material against bill.no.12978,dtd,02/09/2020&po.no.70014, dtd,01/09/2020.				
	By **(as per details)**	**Purchase**	PUR/10227		0.10
	SUP-SUMMIT SALES LLP	**40,468.00 Cr**			
	Electrical GST 18%	**34,295.00 Dr**			
	Input CGST	**3,086.55 Dr**			
	Input SGST	**3,086.55 Dr**			
	OIE-Roundoff	**0.10 Cr**			
	Being purchase of electrical material against bill.no.12977,dtd,02/09/2020&po.no.70014, dtd,01/09/2020.				
	To **(as per details)**	**Purchase**	PUR/10228	0.37	
	SUP-Praful Sanitary	**7,866.00 Cr**			
	Plumbing GST 18%	**6,665.79 Dr**			
	Input CGST	**599.92 Dr**			
	Input SGST	**599.92 Dr**			
	Being purchase of plumbing material against bill.no.PS/20-21/326,dtd,02/09/2020&po.no. 69856,dtd,26/08/2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Roundoff (Continued)				
3-Sep-20	By	**(as per details)**	**Purchase**	PUR/10229		0.40
		SUP-Elegant Enterprises	**2,631.00 Cr**			
		Electrical GST 18%	**2,230.00 Dr**			
		Input CGST	**200.70 Dr**			
		Input SGST	**200.70 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being purchase of electrical material against bill.no.EE2021-0152,dtd,03/09/2020&po.no. 70030,dtd,02/09/2020.				
	To	**(as per details)**	**Purchase**	PUR/10230	0.40	
		SUP-GLOBAL SAFETY SOLUTIONS	**1,794.00 Cr**			
		Consumables GST 18%	**1,520.00 Dr**			
		Input CGST	**136.80 Dr**			
		Input SGST	**136.80 Dr**			
		Being purchase of consumables against bill. no.1250,dtd,01/08/2020&po.no.69574,dtd,12 /08/2020.				
4-Sep-20	By	**(as per details)**	**Purchase**	PUR/10231		0.04
		SUP-SUMMIT SALES LLP	**1,71,991.00 Cr**			
		Cement GST 28%	**1,34,368.00 Dr**			
		Input CGST	**18,811.52 Dr**			
		Input SGST	**18,811.52 Dr**			
		OIE-Roundoff	**0.04 Cr**			
		Being purchase of cement against bill.no. 13039,dtd,04/09/2020&po.no.69979,dtd,31 /08/2020.				
7-Sep-20	To	**(as per details)**	**Purchase**	PUR/10232	0.40	
		SUP-Praful Sanitary	**20,379.00 Cr**			
		Plumbing GST 18%	**17,270.00 Dr**			
		Input CGST	**1,554.30 Dr**			
		Input SGST	**1,554.30 Dr**			
		Being purchase of plumbing material against bill.no.PS/20-21/341,dtd,07/09/2020&po.no. 69780,dtd,24/08/2020.				
9-Sep-20	By	**(as per details)**	**Purchase**	PUR/10234		0.40
		SUP-SUMMIT SALES LLP	**27,470.00 Cr**			
		Plumbing GST 18%	**23,280.00 Dr**			
		Input CGST	**2,095.20 Dr**			
		Input SGST	**2,095.20 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being purchase of plumbing material against bill.no.13103,dtd,09/09/2020&po.no.70145, dtd,05/09/2020.				
	To	**(as per details)**	**Purchase**	PUR/10236	0.02	
		SUP-SUMMIT SALES LLP	**31,637.00 Cr**			
		Electrical GST 18%	**26,811.00 Dr**			
		Input CGST	**2,412.99 Dr**			
		Input SGST	**2,412.99 Dr**			
		Being purchase of electrical material against bill.no.13101,dtd,09/09/2020&po.no.70151, dtd,07/09/2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Roundoff (Continued)				
11-Sep-20	To	**(as per details)**	**Sales**	SAL/10034	0.44	
		CUST-Farm.No.24-Maganty Madhu Rao	**76,532.00 Dr**			
		REVENUE-Extraspects	**64,858.00 Cr**			
		Output CGST	**5,837.22 Cr**			
		Output SGST	**5,837.22 Cr**			
		OIE-Roundoff	**0.44 Dr**			
		Being Extra spects				
	To	**(as per details)**	**Sales**	SAL/10036	0.44	
		CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	**76,532.00 Dr**			
		REVENUE-Extraspects	**64,858.00 Cr**			
		Output CGST	**5,837.22 Cr**			
		Output SGST	**5,837.22 Cr**			
		OIE-Roundoff	**0.44 Dr**			
		Being Extra Spects				
	By	**(as per details)**	**Sales**	SAL/10038		0.38
		CUST-Farm.No.38-N.V.S.Abhiram	**70,044.00 Dr**			
		REVENUE-Extraspects	**59,359.00 Cr**			
		Output CGST	**5,342.31 Cr**			
		Output SGST	**5,342.31 Cr**			
		Being extra spects				
14-Sep-20	To	**(as per details)**	**Purchase**	PUR/10242	0.50	
		SUP-Shiv Shakti Machine Tools Hardware and Electric	**2,567.00 Cr**			
		Tools GST 18%	**2,175.00 Dr**			
		Input CGST	**195.75 Dr**			
		Input SGST	**195.75 Dr**			
		Being purchase of machine blades against bill.no.1563,dtd,14/09/2020.&po.no.70184, dtd,07/09/2020.				
15-Sep-20	To	**(as per details)**	**Purchase**	PUR/10243	0.20	
		SUP-Sri Sai Rohit Marketing Company	**2,30,702.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**1,95,510.00 Dr**			
		Input CGST	**17,595.90 Dr**			
		Input SGST	**17,595.90 Dr**			
		Being purchase of aluminium frames against bill.no.402,dtd,15/09/2020&po.no.69678,dtd, 25/08/2020.				
20-Sep-20	To	**(as per details)**	**Purchase**	PUR/10249	0.40	
		CONT-V.Vidya Shankar	**98,377.00 Cr**			
		False Celing GST 18%	**83,370.00 Dr**			
		Input CGST	**7,503.30 Dr**			
		Input SGST	**7,503.30 Dr**			
		Being false ceiling work for v.no.27 & 29(4255-4256)				
	To	**(as per details)**	**Purchase**	PUR/10250	0.40	
		CONT-V.Vidya Shankar	**1,03,215.00 Cr**			
		False Celing GST 18%	**87,470.00 Dr**			
		Input CGST	**7,872.30 Dr**			
		Input SGST	**7,872.30 Dr**			
		Being false ceiling work for v.no.3 & 4 (4253 -4254)				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Roundoff (Continued)				
24-Sep-20	To	**(as per details)**	**Purchase**	PUR/10253	0.40	
		CONT-Veldi Karunakar Reddy	**2,86,327.00 Cr**			
		Tiles, Granite, Etc. GST 5%	**2,72,692.00 Dr**			
		Input CGST	**6,817.30 Dr**			
		Input SGST	**6,817.30 Dr**			
		Being cladding tiles laying external side including Laticrete for v.no.4,5,6(4211-4213)				
30-Sep-20	To	**(as per details)**	**Purchase**	PUR/10264	0.46	
		SP-SUMMIT SALES LLP LOGISTICS	**12,335.00 Cr**			
		PS-Purchase	**10,453.00 Dr**			
		Input CGST	**940.77 Dr**			
		Input SGST	**940.77 Dr**			
		Being Service charges on Po's for the month of "September"2020.				
	By	**(as per details)**	**Purchase**	PUR/10265		0.10
		CONT-KAVITAPU SATISH KUMAR	**1,57,229.00 Cr**			
		Paints GST 18%	**1,33,245.00 Dr**			
		Input CGST	**11,992.05 Dr**			
		Input SGST	**11,992.05 Dr**			
		OIE-Roundoff	**0.10 Cr**			
		Being painting work for v.no.11,12,06,42,2, 31,37,47&26.				
	To	**(as per details)**	**Purchase**	PUR/10267	0.40	
		SUP-SUMMIT SALES LLP	**3,151.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**2,670.00 Dr**			
		Input CGST	**240.30 Dr**			
		Input SGST	**240.30 Dr**			
		Being purchase of hardware material against bill.no.13219,dtd,16/09/2020&po.no.70440, dtd,15/09/2020.				
	To	**(as per details)**	**Purchase**	PUR/10268	0.60	
		SUP-SUMMIT SALES LLP	**980.00 Cr**			
		Consumables GST 18%	**830.00 Dr**			
		Input CGST	**74.70 Dr**			
		Input SGST	**74.70 Dr**			
		Being purchase of consumables against bill. no.13215,dtd,16/09/2020&po.no.70258,dtd, 08/09/2020.				
	By	**(as per details)**	**Purchase**	PUR/10269		0.14
		SUP-SUMMIT SALES LLP	**4,098.00 Cr**			
		Electrical GST 18%	**3,473.00 Dr**			
		Input CGST	**312.57 Dr**			
		Input SGST	**312.57 Dr**			
		OIE-Roundoff	**0.14 Cr**			
		Being purchase of electrical material against bill.no.13213,dtd,16/09/2020&po.no.70014, dtrd,01/09/2020.				
	By	**(as per details)**	**Purchase**	PUR/10270		0.26
		SUP-SUMMIT SALES LLP	**7,029.00 Cr**			
		Chemicals GST 18%	**5,957.00 Dr**			
		Input CGST	**536.13 Dr**			
		Input SGST	**536.13 Dr**			
		OIE-Roundoff	**0.26 Cr**			
		Being purchase of chemicals against bill.no. 13217,dtd,16/09/2020&po.no.70396,dtd,14 /09/2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	OIE-Roundoff (Continued)				
30-Sep-20	By **(as per details)**	**Purchase**	PUR/10271		0.20
	SUP-SUMMIT SALES LLP	**14,384.00 Cr**			
	Plumbing GST 18%	**12,190.00 Dr**			
	Input CGST	**1,097.10 Dr**			
	Input SGST	**1,097.10 Dr**			
	OIE-Roundoff	**0.20 Cr**			
	Being purchase of plumbing material against bill.no.13218,dtd,16/09/2020&po.no. 70393,dtd,14/09/2020.				
	To **(as per details)**	**Purchase**	PUR/10274	0.40	
	SUP-Reflections Electricals (P) Ltd.	**5,578.00 Cr**			
	Electrical GST 12%	**4,980.00 Dr**			
	Input CGST	**298.80 Dr**			
	Input SGST	**298.80 Dr**			
	Being purchase of electrical material against bill.no.1079,dtd,16/09/2020&po.no.70413, dtd,15/09/2020.				
	To **(as per details)**	**Purchase**	PUR/10275	0.48	
	SUP-SUMMIT SALES LLP	**21,552.00 Cr**			
	Electrical GST 18%	**18,264.00 Dr**			
	Input CGST	**1,643.76 Dr**			
	Input SGST	**1,643.76 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:13349,dt:23-09-2020 & PO no:70444, dt:16-09-2020				
	To **(as per details)**	**Purchase**	PUR/10276	0.40	
	SUP-SUMMIT SALES LLP	**7,576.00 Cr**			
	Electrical GST 18%	**6,420.00 Dr**			
	Input CGST	**577.80 Dr**			
	Input SGST	**577.80 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:13353,dt:23-09-2020 & PO no:70151, dt:07-09-2020				
	By **(as per details)**	**Purchase**	PUR/10277		0.10
	SUP-SUMMIT SALES LLP	**128.00 Cr**			
	PROMORD-Print Media 18%	**63.00 Dr**			
	PROMORD-Print Media 12%	**48.00 Dr**			
	Input CGST	**8.55 Dr**			
	Input SGST	**8.55 Dr**			
	OIE-Roundoff	**0.10 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Stationery items vide invoice no:13350,dt:23-09-2020 & PO no:70617,dt:21-09-2020				
	To **(as per details)**	**Purchase**	PUR/10278	0.30	
	SUP-SUMMIT SALES LLP	**19,842.00 Cr**			
	Plumbing GST 18%	**16,815.00 Dr**			
	Input CGST	**1,513.35 Dr**			
	Input SGST	**1,513.35 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13489,dt:30-09-20 & PO no:70670,dt:23-09-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	OIE-Roundoff (Continued)				
30-Sep-20	By **(as per details)**	**Purchase**	PUR/10279		0.40
	SUP-SUMMIT SALES LLP	**9,770.00 Cr**			
	Chemicals GST 18%	**8,280.00 Dr**			
	Input CGST	**745.20 Dr**			
	Input SGST	**745.20 Dr**			
	OIE-Roundoff	**0.40 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Chemicals vide invoice no:13490,dt:30-09-2020 & PO no:70396, dt:14-09-2020				
	To **(as per details)**	**Purchase**	PUR/10280	0.22	
	SUP-Sri Laxmi Ganesh Steel & Hardware Stores	**3,011.00 Cr**			
	Steel GST 18%	**2,551.50 Dr**			
	Input CGST	**229.64 Dr**			
	Input SGST	**229.64 Dr**			
	Being amount credited to Sri Laxmi Ganesh Steel & Hardware Stores towards Purchase of Steel vide invoice no:698,dt:23-09-2020 & PO no:70166,dt:07-09-2020				
	To **(as per details)**	**Purchase**	PUR/10282	0.08	
	SUP-Shiv Shakti Machine Tools Hardware and Electric	**6,188.00 Cr**			
	Tools GST 18%	**5,244.00 Dr**			
	Input CGST	**471.96 Dr**			
	Input SGST	**471.96 Dr**			
	Being amount credited to Shiv Shakti Machine Tools Hardware and Electric towards Purchase of Tooles items vide invoice no:2020-21/1705/SS,dt:22-09-2020 & PO no:70528,dt:17-09-2020				
	By **(as per details)**	**Purchase**	PUR/10283		0.40
	SUP-SUMMIT SALES LLP	**9,770.00 Cr**			
	Chemicals GST 18%	**8,280.00 Dr**			
	Input CGST	**745.20 Dr**			
	Input SGST	**745.20 Dr**			
	OIE-Roundoff	**0.40 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Chemicals vide invoice no:13351,dt:23-09-2020 & PO no:70396, dt:14-09-2020				
	By **(as per details)**	**Purchase**	PUR/10284		0.08
	SUP-SUMMIT SALES LLP	**7,323.00 Cr**			
	Chemicals GST 18%	**3,560.00 Dr**			
	Paints GST 18%	**2,646.00 Dr**			
	Input CGST	**558.54 Dr**			
	Input SGST	**558.54 Dr**			
	OIE-Roundoff	**0.08 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Chemicals & Paints vide invoice no:13487,dt:30-09-2020 & PO no:70672,dt:23-09-2020				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Roundoff (Continued)				
30-Sep-20	To	**(as per details)**	**Purchase**	PUR/10285	0.44	
		SUP-SUMMIT SALES LLP	**9,372.00 Cr**			
		Plumbing GST 18%	**7,942.00 Dr**			
		Input CGST	**714.78 Dr**			
		Input SGST	**714.78 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13488,dt:30-09-2020 & PO no:70818,dt:29-09-2020				
21-Oct-20	To	**(as per details)**	**Purchase**	PUR/10294	0.20	
		CONT-POINTEC ASSOCIATES	**27,44,970.00 Cr**			
		LSRD-Labour Charges	**9,30,498.24 Dr**			
		LSRD-Allowance for Equipment	**9,30,498.24 Dr**			
		LSRD-Allowance for Consumables	**4,65,249.12 Dr**			
		Input CGST	**2,09,362.10 Dr**			
		Input SGST	**2,09,362.10 Dr**			
		Being amount credited to Pointec Associates towards RCC and Civil work done for villa no:03,27,29,14,15,50,25,01,02,05,06,28,13, 30 work done from dt:08-10-2020 to dt:15-10 -2020				
	To	**(as per details)**	**Purchase**	PUR/10296	0.36	
		SUP-SUMMIT SALES LLP	**4,187.00 Cr**			
		Plumbing GST 18%	**3,548.00 Dr**			
		Input CGST	**319.32 Dr**			
		Input SGST	**319.32 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of plumbing items vide invoice no:13598,dt:09-10-2020 & PO no:70888,dt:30-09-2020				
	By	**(as per details)**	**Purchase**	PUR/10297		0.12
		SUP-SUMMIT SALES LLP	**4,760.00 Cr**			
		Plumbing GST 18%	**4,034.00 Dr**			
		Input CGST	**363.06 Dr**			
		Input SGST	**363.06 Dr**			
		OIE-Roundoff	**0.12 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13599,dt:09-10-2020 & PO no:71010,dt:06-10-2020				
	To	**(as per details)**	**Purchase**	PUR/10298	0.08	
		SUP-SUMMIT SALES LLP	**14,684.00 Cr**			
		Plumbing GST 18%	**12,444.00 Dr**			
		Input CGST	**1,119.96 Dr**			
		Input SGST	**1,119.96 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13597,dt:09-10-2020 & PO no:70991,dt:05-10-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Roundoff (Continued)				
22-Oct-20	By	**(as per details)**	**Purchase**	PUR/10299		0.28
		SUP-Praful Sanitary	**24,997.00 Cr**			
		Plumbing GST 18%	**17,184.14 Dr**			
		OERD-Transporation	**4,000.00 Dr**			
		Input CGST	**1,906.57 Dr**			
		Input SGST	**1,906.57 Dr**			
		OIE-Roundoff	**0.28 Cr**			
		Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/20-21/406,dt:05-10-2020 & PO no:70876,dt:29-08-2020				
29-Oct-20	To	**(as per details)**	**Purchase**	PUR/10300	0.16	
		CONT-V.Vidya Shankar	**30,666.00 Cr**			
		Paints GST 18%	**25,988.00 Dr**			
		Input CGST	**2,338.92 Dr**			
		Input SGST	**2,338.92 Dr**			
		Being amount credited to Vidya Shankar towards Painting Work for villa no:15 & 44 vide invoice no:64,dt:10-10-2020				
	To	**(as per details)**	**Purchase**	PUR/10301	0.46	
		CONT-V.Vidya Shankar	**51,511.00 Cr**			
		False Celing GST 18%	**43,653.00 Dr**			
		Input CGST	**3,928.77 Dr**			
		Input SGST	**3,928.77 Dr**			
		Being amount credited to Vidya Shankar towards False Celing work for villa no:15 & 31 vide invoice no:65,dt:10-10-2020				
	To	**(as per details)**	**Purchase**	PUR/10303	0.08	
		SUP-SUMMIT SALES LLP	**14,684.00 Cr**			
		Plumbing GST 18%	**12,444.00 Dr**			
		Input CGST	**1,119.96 Dr**			
		Input SGST	**1,119.96 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13662,dt:15-10-2020 & PO no:70946,dt:01-10-2020				
	By	**(as per details)**	**Purchase**	PUR/10304		0.20
		SUP-SUMMIT SALES LLP	**3,587.00 Cr**			
		Plumbing GST 18%	**3,040.00 Dr**			
		Input CGST	**273.60 Dr**			
		Input SGST	**273.60 Dr**			
		OIE-Roundoff	**0.20 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13600,dt:09-10-2020 & PO no:70947,dt:01-10-2020				
	By	**(as per details)**	**Purchase**	PUR/10305		0.32
		SUP-SUMMIT SALES LLP	**26,207.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**22,209.60 Dr**			
		Input CGST	**1,998.86 Dr**			
		Input SGST	**1,998.86 Dr**			
		OIE-Roundoff	**0.32 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:13660,dt:15-10-2020 & PO no:70998,dt:05-10-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	OIE-Roundoff (Continued)				
4-Nov-20	To **(as per details)**	**Purchase**	PUR/10312	0.20	
	SUP-SUMMIT SALES LLP	**1,487.00 Cr**			
	Plumbing GST 18%	**1,260.00 Dr**			
	Input CGST	**113.40 Dr**			
	Input SGST	**113.40 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13772,dt:21-10-2020 & PO no:70947,dt:01-10-2020				
	To **(as per details)**	**Purchase**	PUR/10314	0.30	
	SUP-SUMMIT SALES LLP	**10,579.00 Cr**			
	Plumbing GST 18%	**8,400.00 Dr**			
	Doors, Door Franes & Hardware GST 18%	**565.00 Dr**			
	Input CGST	**806.85 Dr**			
	Input SGST	**806.85 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing & Carpentry items vide invoice no:13766,dt:21-10-2020 & PO no:71192,dt:10-10-2020				
	To **(as per details)**	**Purchase**	PUR/10315	0.04	
	SUP-SUMMIT SALES LLP	**439.00 Cr**			
	Plumbing GST 18%	**372.00 Dr**			
	Input CGST	**33.48 Dr**			
	Input SGST	**33.48 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13764,dt:21-10-2020 & PO no:71240,dt:12-10-2020				
	To **(as per details)**	**Purchase**	PUR/10316	0.40	
	SUP-Praful Sanitary	**20,379.00 Cr**			
	Plumbing GST 18%	**17,270.00 Dr**			
	Input CGST	**1,554.30 Dr**			
	Input SGST	**1,554.30 Dr**			
	Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/20-21/431,dt:17-10-2020 & PO no:70990,dt:05-10-2020				
	To **(as per details)**	**Purchase**	PUR/10317	0.46	
	SUP-Praful Sanitary	**41,694.00 Cr**			
	Plumbing GST 18%	**31,333.50 Dr**			
	OERD-Transporation	**4,000.00 Dr**			
	Input CGST	**3,180.02 Dr**			
	Input SGST	**3,180.02 Dr**			
	Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/20-21-428,dt:16-10-2020 & PO no:71254,dt:13-10-2020				
	To **(as per details)**	**Purchase**	PUR/10319	0.20	
	SUP-SUMMIT SALES LLP	**3,788.00 Cr**			
	Electrical GST 18%	**3,210.00 Dr**			
	Input CGST	**288.90 Dr**			
	Input SGST	**288.90 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:13763,dt:21-10-2020 & PO no:71238,dt:12-10-2020				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Roundoff (Continued)				
5-Nov-20	To	**(as per details)**	**Purchase**	PUR/10321	0.24	
		SUP-SUMMIT SALES LLP	**39,745.00 Cr**			
		Electrical GST 18%	**33,682.00 Dr**			
		Input CGST	**3,031.38 Dr**			
		Input SGST	**3,031.38 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:13773,dt:21-10-2020 & PO no:71245, dt:12-10-2020				
	By	**(as per details)**	**Purchase**	PUR/10322		0.28
		SUP-SUMMIT SALES LLP	**13,388.00 Cr**			
		Plumbing GST 18%	**11,346.00 Dr**			
		Input CGST	**1,021.14 Dr**			
		Input SGST	**1,021.14 Dr**			
		OIE-Roundoff	**0.28 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13768,dt:21-10-2020 & PO no:71269,dt:13-10-2020				
9-Nov-20	To	**(as per details)**	**Purchase**	PUR/10325	0.50	
		SUP-Linus Consultants Pvt. Ltd.	**10,001.00 Cr**			
		Furniture GST 18%	**8,475.00 Dr**			
		Input CGST	**762.75 Dr**			
		Input SGST	**762.75 Dr**			
		Being amount credited to Linus Consultants Pvt Ltd towards Purchase of Modular Cabinets Local vide invoice no:LCPL/20-21 /31,dt:29-10-2020 & PO no:69952,dt:02-09 -2020				
	To	**(as per details)**	**Purchase**	PUR/10326	0.06	
		SUP-Linus Consultants Pvt. Ltd.	**4,00,000.00 Cr**			
		Furniture GST 18%	**3,38,983.00 Dr**			
		Input CGST	**30,508.47 Dr**			
		Input SGST	**30,508.47 Dr**			
		Being amount credited to Linus Consultants Pvt Ltd towards Purchase of Modular Cabinets Local vide invoice no:LCPL/20-21 /28,dt:21-10-2020 & PO no:69952,dt:02-09 -2020				
	To	**(as per details)**	**Purchase**	PUR/10327	0.44	
		SUP-Linus Consultants Pvt. Ltd.	**1,44,600.00 Cr**			
		Furniture GST 18%	**1,22,542.00 Dr**			
		Input CGST	**11,028.78 Dr**			
		Input SGST	**11,028.78 Dr**			
		Being amount credited to Linus Consultants Pvt Ltd towards Purchase of Modular Cabinets Local vide invoice no:LCPL/20-21 /29,dt:22-10-2020 & PO no:69952,dt:02-09 -2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Roundoff (Continued)				
10-Nov-20	To	**(as per details)**	**Purchase**	PUR/10330	0.16	
		CONT-V.Vidya Shankar	**30,666.00 Cr**			
		Paints GST 18%	**25,988.00 Dr**			
		Input CGST	**2,338.92 Dr**			
		Input SGST	**2,338.92 Dr**			
		Being amount credited to Vidya Shankar towards Painting Work for villa no:27 & 18 work done from dt:24-09-2020 to dt:30-09 -2020				
	By	**(as per details)**	**Purchase**	PUR/10331		0.26
		CONT-V.Vidya Shankar	**55,704.00 Cr**			
		False Celing GST 18%	**47,207.00 Dr**			
		Input CGST	**4,248.63 Dr**			
		Input SGST	**4,248.63 Dr**			
		OIE-Roundoff	**0.26 Cr**			
		Being amount credited to Vidya Shankar towards False Ceiling & Holes Cutting for villa no:25 work done from dt:15-10-2020 to dt:21-10-2020				
	To	**(as per details)**	**Purchase**	PUR/10332	0.20	
		SUP-Prakash Marketing	**1,36,361.00 Cr**			
		Sundry Purchases GST 18%	**1,15,560.00 Dr**			
		Input CGST	**10,400.40 Dr**			
		Input SGST	**10,400.40 Dr**			
		Being amount credited to Prakash Marketing towards Purchase of Clara Neo & Nora Hob 3B 60cm vide invoice no:HSW607,dt:08-09 -2020 & PO no:69822,dt:25-08-2020				
18-Nov-20	To	**(as per details)**	**Purchase**	PUR/10337	0.20	
		SUP-SUMMIT SALES LLP	**2,077.00 Cr**			
		Plumbing GST 18%	**1,760.00 Dr**			
		Input CGST	**158.40 Dr**			
		Input SGST	**158.40 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14046,dt:05-11-2020 & PO no:71269,dt:13-10-2020				
	By	**(as per details)**	**Purchase**	PUR/10338		0.08
		SUP-SUMMIT SALES LLP	**7,087.00 Cr**			
		Electrical GST 18%	**6,006.00 Dr**			
		Input CGST	**540.54 Dr**			
		Input SGST	**540.54 Dr**			
		OIE-Roundoff	**0.08 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:14048,dt:05-11-2020 & PO no:71245,dt:12-10-2020				
	To	**(as per details)**	**Purchase**	PUR/10340	0.44	
		SUP-SUMMIT SALES LLP	**2,292.00 Cr**			
		Plumbing GST 18%	**1,942.00 Dr**			
		Input CGST	**174.78 Dr**			
		Input SGST	**174.78 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14045,dt:05-11-2020 & PO no:71630,dt:28-10-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Roundoff (Continued)				
26-Nov-20	To	**(as per details)**	**Purchase**	PUR/10351	0.40	
		SUP-SUMMIT SALES LLP	**1,086.00 Cr**			
		Chemicals GST 18%	**920.00 Dr**			
		Input CGST	**82.80 Dr**			
		Input SGST	**82.80 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Chemicals vide invoice no:14181,dt:11-11-2020 & PO no:72038, dt:10-11-2020				
	To	**(as per details)**	**Purchase**	PUR/10352	0.40	
		SUP-SUMMIT SALES LLP	**3,210.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**2,720.00 Dr**			
		Input CGST	**244.80 Dr**			
		Input SGST	**244.80 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:14183,dt:11-11-2020 & PO no:72037,dt:10-11-2020				
	To	**(as per details)**	**Purchase**	PUR/10353	0.10	
		SUP-SUMMIT SALES LLP	**51,277.00 Cr**			
		Plumbing GST 18%	**43,455.00 Dr**			
		Input CGST	**3,910.95 Dr**			
		Input SGST	**3,910.95 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14186,dt:11-11-2020 & PO no:71978,dt:09-11-2020				
	By	**(as per details)**	**Purchase**	PUR/10354		0.40
		SUP-SUMMIT SALES LLP	**979.00 Cr**			
		Consumables GST 18%	**830.00 Dr**			
		Input CGST	**74.70 Dr**			
		Input SGST	**74.70 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Consumables vide invoice no:14179,dt:11-11-2020 & PO no:72036,dt:10-11-2020				
	By	**(as per details)**	**Purchase**	PUR/10355		0.10
		SUP-SUMMIT SALES LLP	**22,414.00 Cr**			
		Electrical GST 18%	**12,695.00 Dr**			
		Plumbing GST 18%	**6,300.00 Dr**			
		Input CGST	**1,709.55 Dr**			
		Input SGST	**1,709.55 Dr**			
		OIE-Roundoff	**0.10 Cr**			
		Being amount credited to Summit Sales LLP towards Electricals & Plumbing items vide invoice no:14187,dt:11-11-2020 & PO no:71981,dt:09-11-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Roundoff (Continued)				
26-Nov-20	By	**(as per details)**	**Purchase**	PUR/10356		0.32
		SUP-SUMMIT SALES LLP	**91,352.00 Cr**			
		Cement GST 28%	**71,369.00 Dr**			
		Input CGST	**9,991.66 Dr**			
		Input SGST	**9,991.66 Dr**			
		OIE-Roundoff	**0.32 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Cement vide invoice no:14166,dt:10-11-2020 & PO no:71676, dt:29-10-2020				
	By	**(as per details)**	**Purchase**	PUR/10357		0.48
		SUP-SUMMIT SALES LLP	**93,321.00 Cr**			
		Electrical GST 18%	**79,086.00 Dr**			
		Input CGST	**7,117.74 Dr**			
		Input SGST	**7,117.74 Dr**			
		OIE-Roundoff	**0.48 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:14180,dt:11-11-2020 & PO no:71824,dt:03-11-2020				
	By	**(as per details)**	**Purchase**	PUR/10358		0.40
		SUP-SUMMIT SALES LLP	**67,354.00 Cr**			
		Plumbing GST 18%	**57,080.00 Dr**			
		Input CGST	**5,137.20 Dr**			
		Input SGST	**5,137.20 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14185,dt:11-11-2020 & PO no:71971,dt:09-11-2020				
	To	**(as per details)**	**Purchase**	PUR/10359	0.32	
		SUP-SUMMIT SALES LLP	**21,802.00 Cr**			
		Plumbing GST 18%	**18,476.00 Dr**			
		Input CGST	**1,662.84 Dr**			
		Input SGST	**1,662.84 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14182,dt:11-11-2020 & PO no:72039,dt:10-11-2020				
	To	**(as per details)**	**Purchase**	PUR/10361	0.40	
		SUP-Sri Raja Rajeswara Traders	**36,000.00 Cr**			
		Sundry Purchases GST 18%	**30,420.00 Dr**			
		Input CGST	**2,737.80 Dr**			
		Input SGST	**2,737.80 Dr**			
		OE-Hamali Charges	**104.00 Dr**			
		Being amount credited to Sri Raja Rajeswara Traders towards Purchase of Barbed & GI wire vide invoice no:0407,dt:04 -11-2020 & PO no:71832,dt:03-11-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Roundoff (Continued)				
26-Nov-20	To	**(as per details)**	**Purchase**	PUR/10362	0.50	
		SUP-Dilpreet Tubes Pvt. Ltd.	**18,733.00 Cr**			
		Steel GST 18%	**12,875.00 Dr**			
		OERD-Transporation	**3,000.00 Dr**			
		Input CGST	**1,428.75 Dr**			
		Input SGST	**1,428.75 Dr**			
		Being amount credited to Dilpreet Tubes Pvt Ltd towards Purchase of Steel vide invoice no:819,dt:11-11-2020 & PO no:71921,dt:06 -11-2020				
	To	**(as per details)**	**Purchase**	PUR/10363	0.40	
		SUP-SUMMIT SALES LLP	**10,981.00 Cr**			
		Tiles, Granite, Etc. GST 18%	**9,305.60 Dr**			
		Input CGST	**837.50 Dr**			
		Input SGST	**837.50 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:14224,dt:16-11-2020 & PO no:71005, dt:05-10-2020				
	By	**(as per details)**	**Purchase**	PUR/10364		0.06
		SUP-Praful Sanitary	**86,552.00 Cr**			
		Plumbing GST 18%	**69,349.20 Dr**			
		OERD-Transporation	**4,000.00 Dr**			
		Input CGST	**6,601.43 Dr**			
		Input SGST	**6,601.43 Dr**			
		OIE-Roundoff	**0.06 Cr**			
		Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/20-21/511,dt:10-11-2020 & PO no:71970,dt:10-11-2020				
5-Dec-20	By	**(as per details)**	**Purchase**	PUR/10373		0.18
		SUP-Shubham Enterprises	**3,600.00 Cr**			
		Electrical GST 18%	**3,051.00 Dr**			
		Input CGST	**274.59 Dr**			
		Input SGST	**274.59 Dr**			
		OIE-Roundoff	**0.18 Cr**			
		Being amount credited to Shubham Enterprises towards Purchase of Electricals vide invoice no:1719,dt:10-11-2020 & PO no:71273,dt:10-11-2020				
8-Dec-20	To	**(as per details)**	**Purchase**	PUR/10375	0.50	
		SUP-SUMMIT SALES LLP	**44,339.00 Cr**			
		Plumbing GST 18%	**37,575.00 Dr**			
		Input CGST	**3,381.75 Dr**			
		Input SGST	**3,381.75 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14188,dt:11-11-2020 & PO no:71940,dt:07-11-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Roundoff (Continued)				
8-Dec-20	To	**(as per details)**	**Purchase**	PUR/10376	0.44	
		SUP-SUMMIT SALES LLP	**34,801.00 Cr**			
		Tiles, Granite, Etc. GST 18%	**29,492.00 Dr**			
		Input CGST	**2,654.28 Dr**			
		Input SGST	**2,654.28 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Tiles itemsvide invoice no:14429,dt:25-11-2020 & PO no:72174, dt:16-11-2020				
	To	**(as per details)**	**Purchase**	PUR/10377	0.45	
		SUP-SUMMIT SALES LLP	**3,195.00 Cr**			
		Tiles, Granite, Etc. GST 18%	**2,707.25 Dr**			
		Input CGST	**243.65 Dr**			
		Input SGST	**243.65 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Tiles items vide invoice no:14410,dt:25-11-2020 & PO no:72175, dt:16-11-2020				
	By	**(as per details)**	**Purchase**	PUR/10378		0.26
		CONT-V.Vidya Shankar	**1,04,438.00 Cr**			
		LSRD-Labour Charges	**35,402.80 Dr**			
		LSRD-Allowance for Equipment	**35,402.80 Dr**			
		LSRD-Allowance for Consumables	**17,701.40 Dr**			
		Input CGST	**7,965.63 Dr**			
		Input SGST	**7,965.63 Dr**			
		OIE-Roundoff	**0.26 Cr**			
		Being amount credited to V Vidyashankar towards Ceiling work & Holes cut light for villa no:01 & 30 work done from dt:05-11 -2020 to dt:11-11-2020				
10-Dec-20	To	**(as per details)**	**Purchase**	PUR/10379	0.10	
		SUP-SUMMIT SALES LLP	**3,487.00 Cr**			
		Plumbing GST 18%	**2,955.00 Dr**			
		Input CGST	**265.95 Dr**			
		Input SGST	**265.95 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14490,dt:28-11-2020 & PO no:71978,dt:09-11-2020				
	By	**(as per details)**	**Purchase**	PUR/10380		0.30
		SUP-SUMMIT SALES LLP	**6,944.00 Cr**			
		Paints GST 18%	**110.00 Dr**			
		Plumbing GST 18%	**5,775.00 Dr**			
		Input CGST	**529.65 Dr**			
		Input SGST	**529.65 Dr**			
		OIE-Roundoff	**0.30 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Paints & Plumbing items vide invoice no:14486,dt:28-11-2020 & PO no:72401,dt:24-11-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Roundoff (Continued)				
10-Dec-20	To	**(as per details)**	**Purchase**	PUR/10381	0.40	
		SUP-SUMMIT SALES LLP	**1,086.00 Cr**			
		Chemicals GST 18%	**920.00 Dr**			
		Input CGST	**82.80 Dr**			
		Input SGST	**82.80 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Chemicals vide invoice no:14489,dt:28-11-2020 & PO no:72038, dt:10-11-2020				
	To	**(as per details)**	**Purchase**	PUR/10382	0.50	
		SUP-SUMMIT SALES LLP	**13,069.00 Cr**			
		Plumbing GST 18%	**11,075.00 Dr**			
		Input CGST	**996.75 Dr**			
		Input SGST	**996.75 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14494,dt:28-11-2020 & PO no:72349,dt:21-11-2020				
	By	**(as per details)**	**Purchase**	PUR/10383		0.30
		CONT-KAVITAPU SATISH KUMAR	**39,676.00 Cr**			
		LSRD-Labour Charges	**13,449.60 Dr**			
		LSRD-Allowance for Equipment	**13,449.60 Dr**			
		LSRD-Allowance for Consumables	**6,724.80 Dr**			
		Input CGST	**3,026.15 Dr**			
		Input SGST	**3,026.15 Dr**			
		OIE-Roundoff	**0.30 Cr**			
		Being amount credited to K Satish Kumar towards Painting work for villa no:2,6,11,12, 24,39 & 42 work done from dt:12-11-2020 to dt:18-11-2020				
	By	**(as per details)**	**Purchase**	PUR/10384		0.16
		SUP-SVR Pumps & Allied Services	**3,200.00 Cr**			
		OERD-Consumables, Repairs & Maint	**2,712.00 Dr**			
		Input CGST	**244.08 Dr**			
		Input SGST	**244.08 Dr**			
		OIE-Roundoff	**0.16 Cr**			
		Being amount credited to SVR Pumps & Allied Services towards Repairing of pump vide bill no:265,dt:10-11-2020				
	To	**(as per details)**	**Purchase**	PUR/10386	0.14	
		SUP-SUMMIT SALES LLP	**98,857.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**83,777.00 Dr**			
		Input CGST	**7,539.93 Dr**			
		Input SGST	**7,539.93 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:14491,dt:28-11-2020 & PO no:72203,dt:17-11-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Roundoff (Continued)				
15-Dec-20	By	**(as per details)**	**Purchase**	PUR/10389		0.22
		SUP-SUMMIT SALES LLP	**61,925.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**52,479.00 Dr**			
		Input CGST	**4,723.11 Dr**			
		Input SGST	**4,723.11 Dr**			
		OIE-Roundoff	**0.22 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:14546,dt:03-12-2020 & PO no:72386,dt:23-11-2020				
	To	**(as per details)**	**Purchase**	PUR/10390	0.16	
		SUP-SUMMIT SALES LLP	**1,08,782.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**92,188.00 Dr**			
		Input CGST	**8,296.92 Dr**			
		Input SGST	**8,296.92 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:14492,dt:28-11-2020 & PO no:72386,dt:23-11-2020				
18-Dec-20	By	**(as per details)**	**Purchase**	PUR/10391		0.40
		CONT-T.Kurmanna	**13,314.00 Cr**			
		LSUD-Labour Charges	**5,325.76 Dr**			
		LSUD-Allowance for Equipment	**5,325.76 Dr**			
		LSUD-Allowance for Consumables	**2,662.88 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being amount credited to T Kurmanna towards doing cleaning of villa and dust shifting for flooring work for villa no:03,10, 11,19,21 & 23 work done from dt:26-11 -2020 & 02-12-2020				
22-Dec-20	To	**(as per details)**	**Purchase**	PUR/10396	0.40	
		CONT-Begari Navaneetha	**32,834.00 Cr**			
		LSUD-Labour Charges	**13,133.44 Dr**			
		LSUD-Allowance for Equipment	**13,133.44 Dr**			
		LSUD-Allowance for Consumables	**6,566.72 Dr**			
		Being amount credited to Begari Navaneetha towards doing grills fixing and fabrication work for villa no:38,8,910,11,12, 19,23,37,48,47,39,26,38 work done from dt:03-12-2020 to 09-12-2020				
	By	**(as per details)**	**Purchase**	PUR/10397		0.23
		CONT-T.Kurmanna	**26,078.00 Cr**			
		LSUD-Labour Charges	**10,431.29 Dr**			
		LSUD-Allowance for Equipment	**10,431.29 Dr**			
		LSUD-Allowance for Consumables	**5,215.65 Dr**			
		OIE-Roundoff	**0.23 Cr**			
		Being amount credited to T Kurmanna towards doing shabad stone laying and fill back of drinage lines and cleaning of shabad stone for villa no:10,15,30,50 work done from dt:03-12-2020 to 09-12-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Roundoff (Continued)				
23-Dec-20	By	**(as per details)**	**Purchase**	PUR/10398		0.22
		CONT-Urenuka Anand Kumar	**20,783.00 Cr**			
		LSUD-Labour Charges	**8,313.29 Dr**			
		LSUD-Allowance for Equipment	**8,313.29 Dr**			
		LSUD-Allowance for Consumables	**4,156.64 Dr**			
		OIE-Roundoff	**0.22 Cr**			
		Being amount credited to U Anand Kumar towards doing Shaabad stone laying and fill back of drinage lines and cleaning of shabad stone work done from dt:10-12-2020 to 16 -12-2020 for villa no:42				
	By	**(as per details)**	**Purchase**	PUR/10400		0.12
		CONT-Janardhan Prasad	**66,135.00 Cr**			
		LSUD-Labour Charges	**26,454.05 Dr**			
		LSUD-Allowance for Equipment	**26,454.05 Dr**			
		LSUD-Allowance for Consumables	**13,227.02 Dr**			
		OIE-Roundoff	**0.12 Cr**			
		Being amount credited to Janardhan Prasad towards doing flooring work for villa no:15,32 work done from dt:10-12-2020 to 16-12 -2020				
24-Dec-20	To	**(as per details)**	**Purchase**	PUR/10404	0.50	
		SUP-SUMMIT SALES LLP	**13,069.00 Cr**			
		Plumbing GST 18%	**11,075.00 Dr**			
		Input CGST	**996.75 Dr**			
		Input SGST	**996.75 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14713,dt:10-12-2020 & PO no:72349,dt:21-11-2020				
	By	**(as per details)**	**Purchase**	PUR/10405		0.28
		SUP-SUMMIT SALES LLP	**91,445.00 Cr**			
		Tiles, Granite, Etc. GST 18%	**77,496.00 Dr**			
		Input CGST	**6,974.64 Dr**			
		Input SGST	**6,974.64 Dr**			
		OIE-Roundoff	**0.28 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:14831,dt:16-12-2020 & PO no:72824, dt:08-12-2020				
29-Dec-20	To	**(as per details)**	**Purchase**	PUR/10406	0.30	
		SUP-SUMMIT SALES LLP	**13,470.00 Cr**			
		Electrical GST 18%	**11,415.00 Dr**			
		Input CGST	**1,027.35 Dr**			
		Input SGST	**1,027.35 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:14869,dt:17-12-2020 & PO no:72705,dt:04-12-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	OIE-Roundoff (Continued)				
29-Dec-20	By **(as per details)**	**Purchase**	PUR/10407		0.16
	SUP-SUMMIT SALES LLP	**45,444.00 Cr**			
	Electrical GST 18%	**38,512.00 Dr**			
	Input CGST	**3,466.08 Dr**			
	Input SGST	**3,466.08 Dr**			
	OIE-Roundoff	**0.16 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:14868,dt:17-12-2020 & PO no:72705,dt:04-12-2020				
	By **(as per details)**	**Purchase**	PUR/10408		0.40
	SUP-SUMMIT SALES LLP	**1,510.00 Cr**			
	Chemicals GST 18%	**920.00 Dr**			
	Paints GST 18%	**360.00 Dr**			
	Input CGST	**115.20 Dr**			
	Input SGST	**115.20 Dr**			
	OIE-Roundoff	**0.40 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Chemicals & Paints vide invoice no:14873,dt:17-12-2020 & PO no:72951,dt:14-12-2020				
	By **(as per details)**	**Purchase**	PUR/10409		0.22
	SUP-SUMMIT SALES LLP	**36,968.00 Cr**			
	Plumbing GST 18%	**31,329.00 Dr**			
	Input CGST	**2,819.61 Dr**			
	Input SGST	**2,819.61 Dr**			
	OIE-Roundoff	**0.22 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14871,dt:17-12-2020 & PO no:72843,dt:09-12-2020				
	By **(as per details)**	**Purchase**	PUR/10411		0.44
	SUP-SUMMIT SALES LLP	**8,741.00 Cr**			
	Equipment GST 18%	**7,408.00 Dr**			
	Input CGST	**666.72 Dr**			
	Input SGST	**666.72 Dr**			
	OIE-Roundoff	**0.44 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Cannon Camera vide invoice no:14865,dt:17-12-2020 & PO no:72847,dt:09-12-2020				
31-Dec-20	By **(as per details)**	**Purchase**	PUR/10415		0.22
	CONT-T.Kurmanna	**18,302.00 Cr**			
	LSUD-Labour Charges	**7,320.89 Dr**			
	LSUD-Allowance for Equipment	**7,320.89 Dr**			
	LSUD-Allowance for Consumables	**3,660.44 Dr**			
	OIE-Roundoff	**0.22 Cr**			
	Being amount credited to T Kurmanna towards doing shabad stone laying and fill back of drinage lines and cleaning of shabad stone for villa no:11 work done from dt:10-12 -2020 to 23-12-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Roundoff (Continued)				
31-Dec-20	To	**(as per details)**	**Purchase**	PUR/10418	0.20	
		CONT-Veldi Karunakar Reddy	**1,15,202.00 Cr**			
		Tiles, Granite, Etc. GST 5%	**1,09,716.00 Dr**			
		Input CGST	**2,742.90 Dr**			
		Input SGST	**2,742.90 Dr**			
		Being amount credited to Veldi Karunakar Reddy towards Purchase of Tiles vide invoice no:138,dtL29-12-2020 & PO no:72274,dt:21-11-2020				
	By	**(as per details)**	**Purchase**	PUR/10419		0.36
		CONT-Veldi Karunakar Reddy	**4,33,573.00 Cr**			
		Tiles, Granite, Etc. GST 5%	**4,12,927.00 Dr**			
		Input CGST	**10,323.18 Dr**			
		Input SGST	**10,323.18 Dr**			
		OIE-Roundoff	**0.36 Cr**			
		Being amount credited to Veldi Karunakar Reddy towards Purchase of Tiles vide invoice no:137,dt:29-12-2020 & PO no:69202,dt:28-07-2020				
	By	**(as per details)**	**Purchase**	PUR/10423		0.14
		SUP-SUMMIT SALES LLP	**62,449.00 Cr**			
		Plumbing GST 18%	**52,923.00 Dr**			
		Input CGST	**4,763.07 Dr**			
		Input SGST	**4,763.07 Dr**			
		OIE-Roundoff	**0.14 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14979,dt:23-12-2020 & PO no:73129,dt:19-12-2020				
	To	**(as per details)**	**Purchase**	PUR/10424	0.22	
		SUP-SUMMIT SALES LLP	**9,384.00 Cr**			
		Plumbing GST 18%	**7,400.00 Dr**			
		Paints GST 28%	**509.20 Dr**			
		Input CGST	**737.29 Dr**			
		Input SGST	**737.29 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing & Paints items vide invoice no:14981,dt:23-12-2020 & PO no:73037,dt:16-12-2020				
	To	**(as per details)**	**Purchase**	PUR/10425	0.10	
		SUP-SUMMIT SALES LLP	**10,331.00 Cr**			
		Electrical GST 18%	**8,755.00 Dr**			
		Input CGST	**787.95 Dr**			
		Input SGST	**787.95 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:14867,dt:17-12-2020 & PO no:72966,dt:15-12-2020				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Roundoff (Continued)				
31-Dec-20	To	**(as per details)**	**Purchase**	PUR/10426	0.40	
		SUP-SUMMIT SALES LLP	**1,263.00 Cr**			
		Paints GST 18%	**240.00 Dr**			
		Consumables GST 18%	**830.00 Dr**			
		Input CGST	**96.30 Dr**			
		Input SGST	**96.30 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Paints & Consumables items vide invoice no:14980,dt:23-12-2020 & PO no:72951,dt:14-12-2020				
	By	**(as per details)**	**Purchase**	PUR/10427		0.24
		SUP-SUMMIT SALES LLP	**3,030.00 Cr**			
		Electrical GST 18%	**2,568.00 Dr**			
		Input CGST	**231.12 Dr**			
		Input SGST	**231.12 Dr**			
		OIE-Roundoff	**0.24 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:14982,dt:23-12-2020 & PO no:72705,dt:04-12-2020				
	To	**(as per details)**	**Purchase**	PUR/10428	0.38	
		SUP-SUMMIT SALES LLP	**23,729.00 Cr**			
		Plumbing GST 18%	**20,109.00 Dr**			
		Input CGST	**1,809.81 Dr**			
		Input SGST	**1,809.81 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14978,dt:23-12-2020 & PO no:73132,dt:19-12-2020				
	To	**(as per details)**	**Purchase**	PUR/10429	0.20	
		SUP-SUMMIT SALES LLP	**68,511.00 Cr**			
		Plumbing GST 18%	**58,060.00 Dr**			
		Input CGST	**5,225.40 Dr**			
		Input SGST	**5,225.40 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14977,dt:23-12-2020 & PO no:73029,dt:16-12-2020				
	By	**(as per details)**	**Purchase**	PUR/10433		0.14
		SUP-SUMMIT SALES LLP	**1,915.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**1,623.00 Dr**			
		Input CGST	**146.07 Dr**			
		Input SGST	**146.07 Dr**			
		OIE-Roundoff	**0.14 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:15099,dt:30-12-2020 & PO no:73363,dt:29-12-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Roundoff (Continued)			
31-Dec-20	By **(as per details)**	**Purchase**	PUR/10434		0.40
	SUP-SUMMIT SALES LLP	**3,693.00 Cr**			
	Paints GST 18%	**3,130.00 Dr**			
	Input CGST	**281.70 Dr**			
	Input SGST	**281.70 Dr**			
	OIE-Roundoff	**0.40 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Paints vide invoice no:15101,dt:30-12-2020 & PO no:73343, dt:29-12-2020				
	To **(as per details)**	**Purchase**	PUR/10435	0.20	
	SUP-SUMMIT SALES LLP	**3,788.00 Cr**			
	Electrical GST 18%	**3,210.00 Dr**			
	Input CGST	**288.90 Dr**			
	Input SGST	**288.90 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:15096,dt:30-12-2020 & PO no:73316,dt:28-12-2020				
	By **(as per details)**	**Purchase**	PUR/10436		0.48
	SUP-SUMMIT SALES LLP	**13,317.00 Cr**			
	Plumbing GST 18%	**11,286.00 Dr**			
	Input CGST	**1,015.74 Dr**			
	Input SGST	**1,015.74 Dr**			
	OIE-Roundoff	**0.48 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:15097,dt:30-12-2020 & PO no:73129,dt:19-12-2020				
	To **(as per details)**	**Purchase**	PUR/10437	0.44	
	SUP-SUMMIT SALES LLP	**28,547.00 Cr**			
	Tiles, Granite, Etc. GST 18%	**24,192.00 Dr**			
	Input CGST	**2,177.28 Dr**			
	Input SGST	**2,177.28 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Tiles items vide invoice no:15131,dt:30-12-2020 & PO no:72824, dt:08-12-2020				
	To **(as per details)**	**Purchase**	PUR/10438	0.08	
	SUP-SUMMIT SALES LLP	**15,038.00 Cr**			
	Tiles, Granite, Etc. GST 18%	**12,744.00 Dr**			
	Input CGST	**1,146.96 Dr**			
	Input SGST	**1,146.96 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Tiles items vide invoice no:15132,dt:30-12-2020 & PO no:72824, dt:08-12-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	OIE-Roundoff (Continued)				
31-Dec-20	By **(as per details)**	**Purchase**	PUR/10439		0.35
	SUP-SUMMIT SALES LLP	**79,385.00 Cr**			
	Steel GST 18%	**66,782.43 Dr**			
	Sundry Purchases GST 18%	**493.28 Dr**			
	Input CGST	**6,054.82 Dr**			
	Input SGST	**6,054.82 Dr**			
	OIE-Roundoff	**0.35 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Steel & Misc.items vide invoice no:15095,dt:30-12-2020 & PO No:72364,dt:25-11-2020				
	By **(as per details)**	**Purchase**	PUR/10440		0.32
	SUP-SUMMIT SALES LLP	**2,33,713.00 Cr**			
	Steel GST 18%	**1,96,609.89 Dr**			
	Sundry Purchases GST 18%	**1,452.25 Dr**			
	Input CGST	**17,825.59 Dr**			
	Input SGST	**17,825.59 Dr**			
	OIE-Roundoff	**0.32 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Steel & Misc.items vide invoice no:15095,dt:30-12-2020 & PO no:72364,dt:25-11-2020				
	By **(as per details)**	**Purchase**	PUR/10441		0.32
	CONT-V.Vidya Shankar	**67,347.00 Cr**			
	Paints GST 18%	**57,074.00 Dr**			
	Input CGST	**5,136.66 Dr**			
	Input SGST	**5,136.66 Dr**			
	OIE-Roundoff	**0.32 Cr**			
	Being amount credited to Vidya Shankar towards Painting work for villa no:15,27,3,4, 5,21,27,29,25,15,32,41 vide invoice no:71, 30-12-2020				
13-Jan-21	By **(as per details)**	**Purchase**	PUR/10444		0.22
	CONT-Urenuka Anand Kumar	**20,783.00 Cr**			
	LSUD-Labour Charges	**8,313.29 Dr**			
	LSUD-Allowance for Equipment	**8,313.29 Dr**			
	LSUD-Allowance for Consumables	**4,156.64 Dr**			
	OIE-Roundoff	**0.22 Cr**			
	Being amount credited to Anand Kumar towards doing shabad stone laying and fill back of drinage lines and cleaning of shabad stone for villa no:12 work done from dt:24-12 -2020 to 30-12-2020				
	By **(as per details)**	**Purchase**	PUR/10447		0.22
	CONT-Urenuka Anand Kumar	**20,783.00 Cr**			
	LSUD-Labour Charges	**8,313.29 Dr**			
	LSUD-Allowance for Equipment	**8,313.29 Dr**			
	LSUD-Allowance for Consumables	**4,156.64 Dr**			
	OIE-Roundoff	**0.22 Cr**			
	Being amount credited to Anand Kumar towards doing shabad stone laying and excavation and levelling for villa no:3 work done from dt:31-12-2020 to 06-01-2021				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Roundoff (Continued)				
19-Jan-21	To	**(as per details)**	**Purchase**	PUR/10451	0.20	
		SUP-Naveen Metal Udyog	**76,299.00 Cr**			
		Sundry Purchases GST 18%	**64,660.00 Dr**			
		Input CGST	**5,819.40 Dr**			
		Input SGST	**5,819.40 Dr**			
		Being amount credited to Naveen Metal Udyog towards Purchase of Barbad Wire vide invoice no:239,dt:04-01-2021 & PO no:73414,dt:30-12-2020				
	By	**(as per details)**	**Purchase**	PUR/10452		0.40
		SUP-SUMMIT SALES LLP	**2,690.00 Cr**			
		Plumbing GST 18%	**2,280.00 Dr**			
		Input CGST	**205.20 Dr**			
		Input SGST	**205.20 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being amount credited to Summit Sales LLP towards Plumbing items vide invoice no:15199,dt:05-01-2021 & PO no:73132, dt:19-12-2020				
	To	**(as per details)**	**Purchase**	PUR/10453	0.44	
		SUP-SUMMIT SALES LLP	**40,937.00 Cr**			
		Tiles, Granite, Etc. GST 18%	**34,692.00 Dr**			
		Input CGST	**3,122.28 Dr**			
		Input SGST	**3,122.28 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Tiles items vide invoice no:15358,dt:12-01-2021 & PO no:72824, dt:08-12-2020				
	By	**(as per details)**	**Purchase**	PUR/10454		0.28
		SUP-SUMMIT SALES LLP	**13,860.00 Cr**			
		Plumbing GST 18%	**11,746.00 Dr**			
		Input CGST	**1,057.14 Dr**			
		Input SGST	**1,057.14 Dr**			
		OIE-Roundoff	**0.28 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:15200,dt:05-01-2021 & PO no:73029,dt:16-12-2020				
22-Jan-21	By	**(as per details)**	**Purchase**	PUR/10458		0.35
		CONT-Janardhan Prasad	**37,850.00 Cr**			
		LSUD-Labour Charges	**15,140.14 Dr**			
		LSUD-Allowance for Equipment	**15,140.14 Dr**			
		LSUD-Allowance for Consumables	**7,570.07 Dr**			
		OIE-Roundoff	**0.35 Cr**			
		Being amount credited to Janardhan Prasad towards doing flooring work for villa no:01 work done from st:08-01-2021 to 13-01-2021				
	By	**(as per details)**	**Purchase**	PUR/10459		0.30
		CONT-Janardhan Prasad	**30,589.00 Cr**			
		LSUD-Labour Charges	**12,235.72 Dr**			
		LSUD-Allowance for Equipment	**12,235.72 Dr**			
		LSUD-Allowance for Consumables	**6,117.86 Dr**			
		OIE-Roundoff	**0.30 Cr**			
		Being amount credited to Janardhan Prasad towards doing flooring work for villa no:30 work done from dt:08-01-2021 to 13-01 -2021				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Roundoff (Continued)				
22-Jan-21	By	**(as per details)**	**Purchase**	PUR/10460		0.20
		CONT-T.Kurmanna	**20,783.00 Cr**			
		LSUD-Labour Charges	**8,313.28 Dr**			
		LSUD-Allowance for Equipment	**8,313.28 Dr**			
		LSUD-Allowance for Consumables	**4,156.64 Dr**			
		OIE-Roundoff	**0.20 Cr**			
		Being amount credited to T Kurmanna towards doing levelling and shabad stone laying and excavation for villa no:04 work done from dt:08-01-2021 to 13-01-2021				
28-Jan-21	By	**(as per details)**	**Purchase**	PUR/10461		0.22
		SUP-SUMMIT SALES LLP	**65,465.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**55,479.00 Dr**			
		Input CGST	**4,993.11 Dr**			
		Input SGST	**4,993.11 Dr**			
		OIE-Roundoff	**0.22 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:15365,dt:13-01-2021 & PO no:73619,dt:07-01-2021				
	To	**(as per details)**	**Purchase**	PUR/10464	0.36	
		SUP-SUMMIT SALES LLP	**2,181.00 Cr**			
		Plumbing GST 18%	**1,848.00 Dr**			
		Input CGST	**166.32 Dr**			
		Input SGST	**166.32 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:15364,dt:13-01-2021 & PO no:73029,dt:16-12-2020				
	By	**(as per details)**	**Purchase**	PUR/10465		0.30
		SUP-Sri Sai Rohit Marketing Company	**2,38,047.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**2,01,735.00 Dr**			
		Input CGST	**18,156.15 Dr**			
		Input SGST	**18,156.15 Dr**			
		OIE-Roundoff	**0.30 Cr**			
		Being amount credited to Sri Sai Rohit Marketing Company towards Purchase of Carpentry items vide in voice no:460,dt:13 -01-2021 & PO no:72365,dt:30-11-2020				
	To	**(as per details)**	**Purchase**	PUR/10466	0.16	
		SUP-SUMMIT SALES LLP	**9,544.00 Cr**			
		Plumbing GST 18%	**8,088.00 Dr**			
		Input CGST	**727.92 Dr**			
		Input SGST	**727.92 Dr**			
		Being amount credited to Summit Sales LLP towards Plumbing items vide invoice no:15362,dt:13-01-2021 & PO no:73132, dt:19-12-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Roundoff (Continued)				
31-Jan-21	To	**(as per details)**	**Purchase**	PUR/10467	0.40	
		CONT-Veldi Karunakar Reddy	**2,38,237.00 Cr**			
		Tiles, Granite, Etc. GST 5%	**2,26,892.00 Dr**			
		Input CGST	**5,672.30 Dr**			
		Input SGST	**5,672.30 Dr**			
		Being amount credited to Veldi Karunakar Reddy towards wall cladding tiles work for villa no:01,25,50 work done from 17-12-2020 to 23-12-2020 vide bill no:141,dt:29-01-2021 & PO no:72273,dt:21-11-2020				
	By	**(as per details)**	**Purchase**	PUR/10468		0.16
		SUP-Sri Sai Rohit Marketing Company	**3,16,195.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**2,67,962.00 Dr**			
		Input CGST	**24,116.58 Dr**			
		Input SGST	**24,116.58 Dr**			
		OIE-Roundoff	**0.16 Cr**			
		Being amount credited to Sri Sai Rohit Marketing Company towards Purchase of Carpentry items vide invoice no:461,dt:18-01 -2021 & PO no:72365,dt:30-11-2020				
	By	**(as per details)**	**Sales**	SAL/10147		0.50
		SUP-SUMMIT SALES LLP	**24,692.00 Dr**			
		RMS-Tiles-18%	**20,925.00 Cr**			
		Output CGST	**1,883.25 Cr**			
		Output SGST	**1,883.25 Cr**			
		Being amount debited to Summit Sales LLP towards Selling of Swimming Pool Tiles				
	By	**(as per details)**	**Sales**	SAL/10148		0.44
		SUP-SUMMIT SALES LLP	**14,918.00 Dr**			
		RMS-ECO Drain LHS Chambers	**12,642.00 Cr**			
		Output CGST	**1,137.78 Cr**			
		Output SGST	**1,137.78 Cr**			
		Being amount debited to Summit Sales LLP towards Selling of ECO Drain LHS Chambers				
	By	**(as per details)**	**Sales**	SAL/10149		0.22
		SUP-SUMMIT SALES LLP	**19,849.00 Dr**			
		RMS-ECO Drain LHS Chambers	**16,821.00 Cr**			
		Output CGST	**1,513.89 Cr**			
		Output SGST	**1,513.89 Cr**			
		Being amount debited to Summit Sales LLP towards Selling of ECO Drain RHS Chambers				
	By	**(as per details)**	**Sales**	SAL/10150		0.32
		SUP-SUMMIT SALES LLP	**10,238.00 Dr**			
		RMS-ECO Drain LHS Chambers	**8,676.00 Cr**			
		Output CGST	**780.84 Cr**			
		Output SGST	**780.84 Cr**			
		Being amount debited to Summit Sales LLP towards Selling of ECO Drain Gully Trap				

continued ...

OIE-Roundoff (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	By	**(as per details)**	**Sales**	SAL/10151		0.12
		SUP-SUMMIT SALES LLP	**3,323.00 Dr**			
		RMS-ECO Drain LHS Chambers	**2,816.00 Cr**			
		Output CGST	**253.44 Cr**			
		Output SGST	**253.44 Cr**			
		Being amount debited to Summit Sales LLP towards Selling of ECO Drain Covers				
	By	**(as per details)**	**Sales**	SAL/10152		0.20
		SUP-SUMMIT SALES LLP	**8,921.00 Dr**			
		RMS-ECO Drain LHS Chambers	**7,560.00 Cr**			
		Output CGST	**680.40 Cr**			
		Output SGST	**680.40 Cr**			
		Being amount debited to Summit Sales LLP towards Selling of Ultra Raisers				
	By	**(as per details)**	**Sales**	SAL/10153		0.28
		SUP-SUMMIT SALES LLP	**8,383.00 Dr**			
		RMS-ECO Drain LHS Chambers	**7,104.00 Cr**			
		Output CGST	**639.36 Cr**			
		Output SGST	**639.36 Cr**			
		Being amount debited to Summit Sales LLP towards Selling of MDF Boards				
2-Feb-21	By	**(as per details)**	**Purchase**	PUR/10472		0.22
		CONT-T.Kurmanna	**20,783.00 Cr**			
		LSUD-Labour Charges	**8,313.29 Dr**			
		LSUD-Allowance for Equipment	**8,313.29 Dr**			
		LSUD-Allowance for Consumables	**4,156.64 Dr**			
		OIE-Roundoff	**0.22 Cr**			
		Being amount credited to T Kurmanna towards doing levelling and shabad stone laying and excavation for villa no:05 work done from dt:15-01-2021 to 21-01-2021				
4-Feb-21	By	**(as per details)**	**Purchase**	PUR/10476		0.16
		CONT-Veldi Karunakar Reddy	**86,439.00 Cr**			
		Tiles, Granite, Etc. GST 5%	**82,323.00 Dr**			
		Input CGST	**2,058.08 Dr**			
		Input SGST	**2,058.08 Dr**			
		OIE-Roundoff	**0.16 Cr**			
		Being amount credited to Veldi Karunakar Reddy towards wall cladding work for villa no:30 work done from dt:17-12-2020 to 23 -12-2020 vide bill no:142,dt:29-01-2021 & PO no:72273,dt:21-11-2020				
	To	**(as per details)**	**Purchase**	PUR/10478	0.50	
		SUP-Rajadhani Tiles Company	**1,27,418.00 Cr**			
		Bricks & Blocks GST 5%	**1,21,350.00 Dr**			
		Input CGST	**3,033.75 Dr**			
		Input SGST	**3,033.75 Dr**			
		Being amount credited to Rajadhani Tiles Company towards Purchase of Shabad Stone vide invoice no:119,dt:21-01-2021 & PO no:73386,dt:30-12-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Roundoff (Continued)				
10-Feb-21	To	**(as per details)**	**Purchase**	PUR/10484	0.40	
		SUP-Reflections Electricals (P) Ltd.	**54,298.00 Cr**			
		Electrical GST 12%	**48,480.00 Dr**			
		Input CGST	**2,908.80 Dr**			
		Input SGST	**2,908.80 Dr**			
		Being on purchase of electrical led lights material against bill no: 2790 dtd: 19.01.21 vide po no: 73788 dtd: 12.01.21 scan id: 65381				
	To	**(as per details)**	**Purchase**	PUR/10485	0.44	
		SUP-Shah Traders	**58,460.00 Cr**			
		Steel GST 18%	**49,542.00 Dr**			
		Input CGST	**4,458.78 Dr**			
		Input SGST	**4,458.78 Dr**			
		Being on purchase of ms flat patti.,s round material against bill no: 2396 dtd: 04.02.21 vide po no: 73846 dtd: 02.02.21 scan id: 65552				
16-Feb-21	By	**(as per details)**	**Purchase**	PUR/10489		0.22
		CONT-T.Kurmanna	**20,783.00 Cr**			
		LSUD-Labour Charges	**8,313.29 Dr**			
		LSUD-Allowance for Equipment	**8,313.29 Dr**			
		LSUD-Allowance for Consumables	**4,156.64 Dr**			
		OIE-Roundoff	**0.22 Cr**			
		Being amount credited to T Kurmanna towards doing levelling and shabad stone laying and excavation for villa no:21 work done from dt:29-01-2021 to 04-02-2021				
	By	**(as per details)**	**Purchase**	PUR/10491		0.22
		CONT-Abdul Hannan SK	**20,783.00 Cr**			
		LSUD-Labour Charges	**8,313.29 Dr**			
		LSUD-Allowance for Equipment	**8,313.29 Dr**			
		LSUD-Allowance for Consumables	**4,156.64 Dr**			
		OIE-Roundoff	**0.22 Cr**			
		Being amount credited to Abdul Hannan SK towards doing levelling and shabad stone laying and excavation of villa no:28 work done from dt:05-011-2020 to 11-02-2021				
18-Feb-21	By	**(as per details)**	**Purchase**	PUR/10497		0.36
		SUP-SUMMIT SALES LLP	**47,143.00 Cr**			
		Electrical GST 18%	**39,952.00 Dr**			
		Input CGST	**3,595.68 Dr**			
		Input SGST	**3,595.68 Dr**			
		OIE-Roundoff	**0.36 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:15861,dt:10-02-2021 & PO no:74583, dt:09-02-2021				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Roundoff (Continued)				
23-Feb-21	By	**(as per details)**	**Purchase**	PUR/10500		0.40
		CONT-Abdul Hannan SK	**8,406.00 Cr**			
		LSUD-Labour Charges	**3,362.56 Dr**			
		LSUD-Allowance for Equipment	**3,362.56 Dr**			
		LSUD-Allowance for Consumables	**1,681.28 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being amount credited to Abdul Hannan SK towards doing levelling and shabad stone laying and excavation of villa no:14,15,28 work done from dt:12-02-2021 to 18-02 -2021				
	To	**(as per details)**	**Purchase**	PUR/10503	0.50	
		CONT-V.Vidya Shankar	**16,727.00 Cr**			
		Paints GST 18%	**14,175.00 Dr**			
		Input CGST	**1,275.75 Dr**			
		Input SGST	**1,275.75 Dr**			
		Being amount credited to V Vidya Shankar towards Painting work for villa no:07,20 vide invoice no:72,dt:18-02-2021 work done from dt:05-02-2021 to 11-02-2021				
28-Feb-21	To	**(as per details)**	**Purchase**	PUR/10504	0.40	
		SUP-Sri Sai Rohit Marketing Company	**2,25,994.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**1,91,520.00 Dr**			
		Input CGST	**17,236.80 Dr**			
		Input SGST	**17,236.80 Dr**			
		Being amount credited to Sri Sai Rohit Marketing Company towards Purchase of Carpentry items vide invoice no:479,dt:13-02 -2021 & PO no:73537,dt:09-01-2021				
	To	**(as per details)**	**Purchase**	PUR/10505	0.14	
		SUP-Sri Sai Rohit Marketing Company	**2,31,135.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**1,95,877.00 Dr**			
		Input CGST	**17,628.93 Dr**			
		Input SGST	**17,628.93 Dr**			
		Being amount credited to Sri Sai Rohit Marketing Company towards Purchase of Carpentry items vide invoice no:482,dt:16-02 -2021 & PO no:73537,dt:09-01-2021				
	By	**(as per details)**	**Purchase**	PUR/10506		0.46
		SUP-SUMMIT SALES LLP	**26,353.00 Cr**			
		Tiles, Granite, Etc. GST 18%	**22,333.44 Dr**			
		Input CGST	**2,010.01 Dr**			
		Input SGST	**2,010.01 Dr**			
		OIE-Roundoff	**0.46 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:15941,dt:13-02-2021 & PO no:74409, dt:03-02-2021				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Roundoff (Continued)				
28-Feb-21	By	**(as per details)**	**Purchase**	PUR/10507		0.12
		SUP-SUMMIT SALES LLP	**61,577.00 Cr**			
		Electrical GST 18%	**52,184.00 Dr**			
		Input CGST	**4,696.56 Dr**			
		Input SGST	**4,696.56 Dr**			
		OIE-Roundoff	**0.12 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:16116,dt:24-02-2021 & PO no:75056,dt:22-02-2021				
	By	**(as per details)**	**Purchase**	PUR/10508		0.48
		SUP-SUMMIT SALES LLP	**8,184.00 Cr**			
		Plumbing GST 18%	**6,936.00 Dr**			
		Input CGST	**624.24 Dr**			
		Input SGST	**624.24 Dr**			
		OIE-Roundoff	**0.48 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:16000,dt:17-02-2021 & PO no:74738,dt:12-02-2021				
	To	**(as per details)**	**Purchase**	PUR/10510	0.10	
		SUP-SUMMIT SALES LLP	**1,635.00 Cr**			
		Consumables-Exempt	**390.00 Dr**			
		Consumables GST 18%	**1,055.00 Dr**			
		Input CGST	**94.95 Dr**			
		Input SGST	**94.95 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Consumables items vide invoice no:15999,dt:17-02-2021 & PO no:74819,dt:15-02-2021.				
	By	**(as per details)**	**Purchase**	PUR/10511		0.32
		SUP-Radiant Systems	**10,648.00 Cr**			
		Sundry Purchases GST 18%	**9,024.00 Dr**			
		Input CGST	**812.16 Dr**			
		Input SGST	**812.16 Dr**			
		OIE-Roundoff	**0.32 Cr**			
		Being amount credited to Radiant Systems towards Purchase of SS Name Plates vide invoice no:122,dt:11-02-2021 & PO no:73868,dt:16-01-2021				
8-Mar-21	To	**(as per details)**	**Purchase**	PUR/10514	0.20	
		SUP-Reflections Electricals (P) Ltd.	**23,789.00 Cr**			
		Electrical GST 12%	**21,240.00 Dr**			
		Input CGST	**1,274.40 Dr**			
		Input SGST	**1,274.40 Dr**			
		Being amount credited to Reflections Electricals Pvt Ltd towards Purchase of Electrical items vide invoice no:3187,dt:17 -02-2021 & PO no:74400,dt:10-02-2021				
10-Mar-21	To	**(as per details)**	**Purchase**	PUR/10516	0.48	
		SP-A S AGARWAL Co.	**2,200.00 Cr**			
		OERD-Consultancy Charges	**1,864.00 Dr**			
		Input CGST	**167.76 Dr**			
		Input SGST	**167.76 Dr**			
		Being amount credited to A S Agarwal Co. towards Consultancy Charges vide invoice no:ASA2021130,dt:03-02-2021				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	OIE-Roundoff (Continued)				
10-Mar-21	By **(as per details)**	**Purchase**	PUR/10518		0.08
	SP-A S AGARWAL Co.	**3,252.00 Cr**			
	OERD-Consultancy Charges	**2,756.00 Dr**			
	Input CGST	**248.04 Dr**			
	Input SGST	**248.04 Dr**			
	OIE-Roundoff	**0.08 Cr**			
	Being amount credited to A S Agarwal Co towards Consultancy Charges vide invoice no:ASA2021146,dt:03-02-2021				
	By **(as per details)**	**Purchase**	PUR/10521		0.22
	CONT-T.Kurmanna	**20,783.00 Cr**			
	LSUD-Labour Charges	**8,313.29 Dr**			
	LSUD-Allowance for Equipment	**8,313.29 Dr**			
	LSUD-Allowance for Consumables	**4,156.64 Dr**			
	OIE-Roundoff	**0.22 Cr**			
	Being amount credited to T Kurmanna towards doing shabad stone laying and excavation and levelling for villa no:2 work done from dt:26-02-2021 to 04-03-2021				
	To **(as per details)**	**Purchase**	PUR/10522	0.45	
	CONT-Janardhan Prasad	**27,640.00 Cr**			
	LSUD-Labour Charges	**11,055.82 Dr**			
	LSUD-Allowance for Equipment	**11,055.82 Dr**			
	LSUD-Allowance for Consumables	**5,527.91 Dr**			
	Being amount credited to Janardhan Prasad towards doing flooring work for villa no:14 work done from dt:26-02-2021 to 04-03-2021				
	By **(as per details)**	**Purchase**	PUR/10523		0.42
	CONT-Abdul Hannan SK	**12,700.00 Cr**			
	LSUD-Labour Charges	**5,080.06 Dr**			
	LSUD-Allowance for Equipment	**5,080.06 Dr**			
	LSUD-Allowance for Consumables	**2,540.30 Dr**			
	OIE-Roundoff	**0.42 Cr**			
	Being amount credited to Abdul Hannan SK towards doing excavation and PCC for villa no:50 work done from dt:26-02-2021 to 04-03-2021				
	To **(as per details)**	**Purchase**	PUR/10526	0.40	
	CONT-Radha Krishna	**63,106.00 Cr**			
	LSUD-Labour Charges	**25,242.24 Dr**			
	LSUD-Allowance for Equipment	**25,242.24 Dr**			
	LSUD-Allowance for Consumables	**12,621.12 Dr**			
	Being amount credited to Radha Krishna towards doing laying fescus grass and drontha plantation for villa no:3,4,5,21,28,30 wokr done from dt:19-02-2021 to 25-02-2021				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Roundoff (Continued)				
10-Mar-21	By	**(as per details)**	**Purchase**	PUR/10527		0.20
		CONT-Abdul Hannan SK	**20,783.00 Cr**			
		LSUD-Labour Charges	**8,313.30 Dr**			
		LSUD-Allowance for Equipment	**8,313.30 Dr**			
		LSUD-Allowance for Consumables	**4,156.60 Dr**			
		OIE-Roundoff	**0.20 Cr**			
		Being amount credited to Abdul Hannan SK towards doing levelling and shabad stone laying and excavation of villa no:30 work done from dt:19-02-2021 to 23-02-2021				
19-Mar-21	To	**(as per details)**	**Purchase**	PUR/10533	0.20	
		CONT-T.Kurmanna	**10,012.00 Cr**			
		LSUD-Labour Charges	**4,005.12 Dr**			
		LSUD-Allowance for Equipment	**4,005.12 Dr**			
		LSUD-Allowance for Consumables	**2,001.56 Dr**			
		Being amount credited to T Kurmanna towards doing excavation work for villa no:3, 4,5,6,32,28,25,02,41,32 work done from dt:05-03-2021 to 11-03-2021				
	By	**(as per details)**	**Purchase**	PUR/10535		0.20
		CONT-Abdul Hannan SK	**20,783.00 Cr**			
		LSUD-Labour Charges	**8,313.30 Dr**			
		LSUD-Allowance for Equipment	**8,313.30 Dr**			
		LSUD-Allowance for Consumables	**4,156.60 Dr**			
		OIE-Roundoff	**0.20 Cr**			
		Being amount credited to Abdul Hannan SK towards doing leveling and shabad stone laying and excavation of villa no:25 work done from dt:05-03-2021 to 11-03-2021				
	By	**(as per details)**	**Purchase**	PUR/10536		0.10
		CONT-Veldi Karunakar Reddy	**1,34,402.00 Cr**			
		Tiles, Granite, Etc. GST 5%	**1,28,002.00 Dr**			
		Input CGST	**3,200.05 Dr**			
		Input SGST	**3,200.05 Dr**			
		OIE-Roundoff	**0.10 Cr**			
		Being amount credited to Veldi Karunakar Reddy towards Purchase of Tiles for villa no:1,2,6,25,28,30 & 50 vide invoice no:145, dt:24-02-2021 & PO no:65533/72274,dt:08 -02-2021				
23-Mar-21	By	**(as per details)**	**Purchase**	PUR/10538		0.20
		CONT-Abdul Hannan SK	**20,783.00 Cr**			
		LSUD-Labour Charges	**8,313.30 Dr**			
		LSUD-Allowance for Equipment	**8,313.30 Dr**			
		LSUD-Allowance for Consumables	**4,156.60 Dr**			
		OIE-Roundoff	**0.20 Cr**			
		Being amount credited to Abdul Hannan SK towards doing levelling and shabad stone laying and excavation of villa no:32 work done from dt:12-03-2021 to 18-03-2021				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	OIE-Roundoff (Continued)				
23-Mar-21	To **(as per details)**	**Purchase**	PUR/10539	0.20	
	CONT-T.Kurmanna	**15,832.00 Cr**			
	LSUD-Labour Charges	**6,332.72 Dr**			
	LSUD-Allowance for Equipment	**6,332.72 Dr**			
	LSUD-Allowance for Consumables	**3,166.36 Dr**			
	Being amount credited to T Kurmanna towards doing excavation work for villa no:27,29,21,42,32,2,3,4,5,6,8,14,28 work done from dt:12-03-2021 to 18-03-2021				
	To **(as per details)**	**Purchase**	PUR/10541	0.20	
	SUP-SUMMIT SALES LLP	**7,505.00 Cr**			
	Electrical GST 18%	**6,360.00 Dr**			
	Input CGST	**572.40 Dr**			
	Input SGST	**572.40 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:16358,dt:10-03-2021 & PO no:75182, dt:24-02-2021				
	To **(as per details)**	**Purchase**	PUR/10542	0.36	
	SUP-SUMMIT SALES LLP	**10,913.00 Cr**			
	Plumbing GST 18%	**9,248.00 Dr**			
	Input CGST	**832.32 Dr**			
	Input SGST	**832.32 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:16250,dt:03-03-2021 & PO no:74738,dt:12-02-2021				
	To **(as per details)**	**Purchase**	PUR/10543	0.44	
	SUP-SUMMIT SALES LLP	**7,131.00 Cr**			
	Furniture GST 5%	**6,791.00 Dr**			
	Input CGST	**169.78 Dr**			
	Input SGST	**169.78 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Furniture vide invoice no:16360,dt:10-03-2021 & PO no:75438, dt:10-03-2021				
26-Mar-21	To **(as per details)**	**Purchase**	PUR/10544	0.50	
	SUP-SUMMIT SALES LLP	**1,828.00 Cr**			
	Consumables-Exempt	**500.00 Dr**			
	Consumables GST 18%	**435.00 Dr**			
	Chemicals GST 18%	**690.00 Dr**			
	Input CGST	**101.25 Dr**			
	Input SGST	**101.25 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Consumables & Chemicals vide invoice no:16483,dt:18-03 -2021 & PO no:75542,dt:13-03-2021				
	To **(as per details)**	**Purchase**	PUR/10546	0.18	
	SUP-Dilpreet Tubes Pvt. Ltd.	**27,375.00 Cr**			
	Steel GST 18%	**20,199.00 Dr**			
	OERD-Transporation	**3,000.00 Dr**			
	Input CGST	**2,087.91 Dr**			
	Input SGST	**2,087.91 Dr**			
	Being amount credited to Dilpreet Tubes Pvt LTd towards Purchase of Steel vide invoice no:1398,dt:17-03-2021 & PO no:75458dt:11 -03-2021				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Roundoff (Continued)				
26-Mar-21	By	**(as per details)**	**Purchase**	PUR/10547		0.28
		SUP-Dilpreet Tubes Pvt. Ltd.	**14,804.00 Cr**			
		Steel GST 18%	**12,546.00 Dr**			
		Input CGST	**1,129.14 Dr**			
		Input SGST	**1,129.14 Dr**			
		OIE-Roundoff	**0.28 Cr**			
		Being amount credited to Dilpreet Tubes Pvt Ltd towards Purchase of Steel vide invoice no:DT/100,dt:17-03-2021 & PO no:75458, dt:11-03-2021				
29-Mar-21	To	**(as per details)**	**Purchase**	PUR/10548	0.40	
		SUP-SUMMIT SALES LLP	**1,676.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**1,420.00 Dr**			
		Input CGST	**127.80 Dr**			
		Input SGST	**127.80 Dr**			
		Being amount credited to Summit Sales LLP towards purchase of fischer against vide bill no:16482 inv dt:18.03.2021 po.no:75624 po. dt:16.03.2021 scan id:70277				
	To	**(as per details)**	**Purchase**	PUR/10549	0.40	
		SUP-SUMMIT SALES LLP	**4,449.00 Cr**			
		Electrical GST 18%	**3,770.00 Dr**			
		Input CGST	**339.30 Dr**			
		Input SGST	**339.30 Dr**			
		Being amount credited to Summit Sales LLP towards purchase of Cu multistand wires against vide bill no:16481 inv dt:18.03.2021 po.no:75548 po.dt:13.03.2021 scan id:70257				
	To	**(as per details)**	**Purchase**	PUR/10550	0.40	
		SUP-SUMMIT SALES LLP	**13,181.00 Cr**			
		Plumbing GST 18%	**11,170.00 Dr**			
		Input CGST	**1,005.30 Dr**			
		Input SGST	**1,005.30 Dr**			
		Being amount credited to Summit Sales LLP towards purchase of cpvc male adapter, female adapter against vide bill no:16480 inv dt:18.03.2021 po.no:75545 po.dt:13.03.2021 scan id:70259				
	To	**(as per details)**	**Purchase**	PUR/10551	0.34	
		SUP-SUMMIT SALES LLP	**75,800.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**64,237.00 Dr**			
		Input CGST	**5,781.33 Dr**			
		Input SGST	**5,781.33 Dr**			
		Being amount credited to Summit Sales LLP towards purchase of panel doors against vide bill no:16359 inv dt:10.03.2021 po. no:75158 po.dt:24.02.2021 scan id:70258				
31-Mar-21	To	**(as per details)**	**Purchase**	PUR/10552	0.30	
		CONT-Janardhan Prasad	**24,918.00 Cr**			
		LSUD-Labour Charges	**9,967.00 Dr**			
		LSUD-Allowance for Equipment	**9,967.00 Dr**			
		LSUD-Allowance for Consumables	**4,983.70 Dr**			
		Being amount credited to Janardhan Prasad towards doing flooring work for villa no:13, 14,3,4,8,10,25,27,29,30,12,15 work done from dt:19-03-2021 to 25-03-2021				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	OIE-Roundoff (Continued)				
31-Mar-21	By **(as per details)**	**Purchase**	PUR/10553		0.22
	CONT-Abdul Hannan SK	**24,023.00 Cr**			
	LSUD-Labour Charges	**9,609.29 Dr**			
	LSUD-Allowance for Equipment	**9,609.29 Dr**			
	LSUD-Allowance for Consumables	**4,804.64 Dr**			
	OIE-Roundoff	**0.22 Cr**			
	Being amount credited Abdul Hannan SK towards doing leveling and shabad stone laying and excavation of villa no:01 work done from dt:19-03-2021 to 25-03-2021				
	By **(as per details)**	**Purchase**	PUR/10554		0.22
	CONT-T.Kurmanna	**20,783.00 Cr**			
	LSUD-Labour Charges	**8,313.29 Dr**			
	LSUD-Allowance for Equipment	**8,313.29 Dr**			
	LSUD-Allowance for Equipment	**4,156.64 Dr**			
	OIE-Roundoff	**0.22 Cr**			
	Being amount credited to T Kurmanna towards doing levellingand shabad laying and excavation of villa no:27 work done from 19-03-2021 to 25-03-2021				
	By **(as per details)**	**Sales**	SAL/10180		0.48
	SUP-SUMMIT SALES LLP	**5,799.00 Dr**			
	RMS-ECO Drain LHS Chambers	**4,914.00 Cr**			
	Output CGST	**442.26 Cr**			
	Output SGST	**442.26 Cr**			
	Being amount credited to Summit Sales LLP sale of Eco drain chamber RT				
	To **(as per details)**	**Sales**	SAL/10181	0.10	
	SUP-SUMMIT SALES LLP	**4,832.00 Dr**			
	RMS-ECO Drain LHS Chambers	**4,095.00 Cr**			
	Output CGST	**368.55 Cr**			
	Output SGST	**368.55 Cr**			
	OIE-Roundoff	**0.10 Dr**			
	Being amount credited to Summit Sales LLP towards Sale of ECO drain chamber LT				
	To **(as per details)**	**Sales**	SAL/10182	0.40	
	SUP-SUMMIT SALES LLP	**9,947.00 Dr**			
	RMS-ECO Drain LHS Chambers	**8,430.00 Cr**			
	Output CGST	**758.70 Cr**			
	Output SGST	**758.70 Cr**			
	OIE-Roundoff	**0.40 Dr**			
	Being amount credited to Summit Sales LLP towards Sale of ECO drain Tee				
	By **(as per details)**	**Sales**	SAL/10183		0.36
	SUP-SUMMIT SALES LLP	**942.00 Dr**			
	RMS-Plumbing 18%	**798.00 Cr**			
	Output CGST	**71.82 Cr**			
	Output SGST	**71.82 Cr**			
	Being amount credited to Summit Sales LLP towards Sale of PVC plain bend				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Roundoff (Continued)			
31-Mar-21	By **(as per details)**	**Sales**	SAL/10184		0.44
	SUP-SUMMIT SALES LLP	**1,466.00 Dr**			
	RMS-Plumbing 18%	**1,242.00 Cr**			
	Output CGST	**111.78 Cr**			
	Output SGST	**111.78 Cr**			
	Being amount debited Summit Sales LLP towards sale of PVC door bend				
	By **(as per details)**	**Sales**	SAL/10185		0.08
	SUP-SUMMIT SALES LLP	**3,651.00 Dr**			
	RMS-Plumbing 18%	**3,094.00 Cr**			
	Output CGST	**278.46 Cr**			
	Output SGST	**278.46 Cr**			
	Being amount debited to Summit Sales LLP towards Sale of PVC door bend				
	To **(as per details)**	**Sales**	SAL/10187	0.28	
	SUP-SUMMIT SALES LLP	**467.00 Dr**			
	RMS-Plumbing 18%	**396.00 Cr**			
	Output CGST	**35.64 Cr**			
	Output SGST	**35.64 Cr**			
	OIE-Roundoff	**0.28 Dr**			
	Being amount debited to SSLLP towards sale of PVC Plain bend				
	By **(as per details)**	**Sales**	SAL/10188		0.36
	SUP-SUMMIT SALES LLP	**293.00 Dr**			
	RMS-Plumbing 18%	**248.00 Cr**			
	Output CGST	**22.32 Cr**			
	Output SGST	**22.32 Cr**			
	Being amount debited to SSLLP towards sale of PVC Reducers				
	By **(as per details)**	**Sales**	SAL/10189		0.02
	SUP-SUMMIT SALES LLP	**12,167.00 Dr**			
	RMS-Plumbing 18%	**10,311.00 Cr**			
	Output CGST	**927.99 Cr**			
	Output SGST	**927.99 Cr**			
	Being amount debited to SSLLP towards sale of PVC Single socket pipe				
	To **(as per details)**	**Sales**	SAL/10190	0.12	
	SUP-SUMMIT SALES LLP	**5,586.00 Dr**			
	RMS-Plumbing 18%	**4,734.00 Cr**			
	Output CGST	**426.06 Cr**			
	Output SGST	**426.06 Cr**			
	OIE-Roundoff	**0.12 Dr**			
	Being amount debited to SSLLP towards Sale of PVC Single socket pipe				
	By **(as per details)**	**Sales**	SAL/10191		0.24
	SUP-SUMMIT SALES LLP	**5,466.00 Dr**			
	RMS-Tiles-18%	**4,632.00 Cr**			
	Output CGST	**416.88 Cr**			
	Output SGST	**416.88 Cr**			
	Being amount debited to SSLLP towards sale of Maharaja beige tiles				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Roundoff (Continued)				
31-Mar-21	By	**(as per details)**	**Purchase**	PUR/10557		0.20
		SUP-SUMMIT SALES LLP	**9,133.00 Cr**			
		Equipment GST 18%	**7,740.00 Dr**			
		Input CGST	**696.60 Dr**			
		Input SGST	**696.60 Dr**			
		OIE-Roundoff	**0.20 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of CCTV camera vide invoice no:16622,dt:24-03-2021 & PO no:75791,dt:22-03-2021				
	To	**(as per details)**	**Purchase**	PUR/10558	0.50	
		SUP-SUMMIT SALES LLP	**1,564.00 Cr**			
		Electrical GST 18%	**1,325.00 Dr**			
		Input CGST	**119.25 Dr**			
		Input SGST	**119.25 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:16624,dt:24-03-2021 & PO no:75842,dt:23-03-2021				
	To	**(as per details)**	**Sales**	SAL/10194	0.40	
		SUP-SUMMIT SALES LLP	**20,626.00 Dr**			
		RMS-Tiles-18%	**17,480.00 Cr**			
		Output CGST	**1,573.20 Cr**			
		Output SGST	**1,573.20 Cr**			
		OIE-Roundoff	**0.40 Dr**			
		Being amount debited to Summit Sales LLP towards sale of Jaipur moti				
	To	**(as per details)**	**Sales**	SAL/10195	0.12	
		SUP-SUMMIT SALES LLP	**15,321.00 Dr**			
		RMS-Plumbing 18%	**12,984.00 Cr**			
		Output CGST	**1,168.56 Cr**			
		Output SGST	**1,168.56 Cr**			
		OIE-Roundoff	**0.12 Dr**			
		Being amount debited to Summit Sales LLP towards sale of EWC+Flush Tank+Seat Cover				
	By	**(as per details)**	**Sales**	SAL/10196		0.20
		SUP-SUMMIT SALES LLP	**6,443.00 Dr**			
		RMS-Doors 18%	**5,460.00 Cr**			
		Output CGST	**491.40 Cr**			
		Output SGST	**491.40 Cr**			
		Being amount debited to Summit Sales LLP towards sale of Panel Door				
	By	**(as per details)**	**Sales**	SAL/10197		0.20
		SUP-SUMMIT SALES LLP	**22,019.00 Dr**			
		RMS-Doors 18%	**18,660.00 Cr**			
		Output CGST	**1,679.40 Cr**			
		Output SGST	**1,679.40 Cr**			
		Being amount debited to Summit Sales LLP towards sale of Panel Door				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Roundoff (Continued)				
31-Mar-21	To	**(as per details)**	**Sales**	SAL/10198	0.40	
		SUP-SUMMIT SALES LLP	**5,286.00 Dr**			
		RMS-Doors 18%	**4,480.00 Cr**			
		Output CGST	**403.20 Cr**			
		Output SGST	**403.20 Cr**			
		OIE-Roundoff	**0.40 Dr**			
		Being amount debited to Summit Sales LLP towards sale of Panel Door				
	By	**(as per details)**	**Sales**	SAL/10199		0.40
		SUP-SUMMIT SALES LLP	**2,148.00 Dr**			
		RMS-Doors 18%	**1,820.00 Cr**			
		Output CGST	**163.80 Cr**			
		Output SGST	**163.80 Cr**			
		Being amount debited to Summit Sales LLP towards sale of Panel Door				
	By	**(as per details)**	**Sales**	SAL/10200		0.24
		CUST-Modi Properties Pvt Ltd	**2,294.00 Dr**			
		RMS-Cement 28%	**1,792.00 Cr**			
		Output CGST	**250.88 Cr**			
		Output SGST	**250.88 Cr**			
		Being amount debited to Modi Properties Pvt Ltd towards sale of Cement Cuddies				
	To	**(as per details)**	**Sales**	SAL/10201	0.08	
		CUST-Silver Oak Villa LLP	**18,238.00 Dr**			
		RMS-Tiles-18%	**15,456.00 Cr**			
		Output CGST	**1,391.04 Cr**			
		Output SGST	**1,391.04 Cr**			
		OIE-Roundoff	**0.08 Dr**			
		Being amount debited to Silver Oal Villas LLP towards sale of Espo light tiles				
	To	**(as per details)**	**Sales**	SAL/10202	0.20	
		CUST-Modi Properties Pvt Ltd	**38,869.00 Dr**			
		RMS-Steel	**32,940.00 Cr**			
		Output CGST	**2,964.60 Cr**			
		Output SGST	**2,964.60 Cr**			
		OIE-Roundoff	**0.20 Dr**			
		Being amount debited to Modi Properties Pvt Ltd towards sale of Steel				
	By	**(as per details)**	**Purchase**	PUR/10561		0.04
		SUP-SUMMIT SALES LLP	**6,641.00 Cr**			
		Tiles, Granite, Etc. GST 18%	**5,628.00 Dr**			
		Input CGST	**506.52 Dr**			
		Input SGST	**506.52 Dr**			
		OIE-Roundoff	**0.04 Cr**			
		Being amount credited to SSLLP towards purchase of Urbanwood light vide bill no:16712, dt:27.03.2021, po no:75510, po dt:11.03.2021 scan id: 71907				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Roundoff (Continued)				
31-Mar-21	To	**(as per details)**	**Purchase**	PUR/10562	0.02	
		SUP-SVR Pumps & Allied Services	**5,795.00 Cr**			
		OERD-Consumables, Repairs & Maint	**4,911.00 Dr**			
		Input CGST	**441.99 Dr**			
		Input SGST	**441.99 Dr**			
		Being amount credited to SVR Pumps & Allied Services towards bearing bush, 7.5 hp pump monoblock motor rewinding spares and repairing vide bill no:291, dt:03.03.2021				
	To	**(as per details)**	**Purchase**	PUR/10563	0.08	
		SUP-Sri Laxmi Ganesh Steel & Hardware Stores	**5,834.00 Cr**			
		Tools GST 18%	**4,944.00 Dr**			
		Input CGST	**444.96 Dr**			
		Input SGST	**444.96 Dr**			
		Being amount credited to Sri laxmi ganesh steels and hardware towards purchase of welding rod,machine blades vide bill no:935, dt:30.03.2021, po no:75844, dt:23.03.2021				
	By	**(as per details)**	**Purchase**	PUR/10564		0.20
		SUP-Reflections Electricals (P) Ltd.	**29,299.00 Cr**			
		Electrical GST 12%	**26,160.00 Dr**			
		Input CGST	**1,569.60 Dr**			
		Input SGST	**1,569.60 Dr**			
		OIE-Roundoff	**0.20 Cr**			
		Being amount credied to Reflections electricals pvt ltd towards purchase of Wave plus panel vide bill no:3550. 25.03.2021, PO NO:74400, dt:10.02.2021				
	To	**(as per details)**	**Purchase**	PUR/10565	0.40	
		SUP-SUMMIT SALES LLP	**3,151.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**2,670.00 Dr**			
		Input CGST	**240.30 Dr**			
		Input SGST	**240.30 Dr**			
		Being amount credited to SSLLP towards purchase of Fischer and ss screws vide bill no:15701, dt:03.02.2021, po no:74171, po dt:27.01.2021 scan id:72605				
					49.93	42.57
	By	**Closing Balance**				7.36
					49.93	**49.93**
		OTHLOAN-Abhinay Gajula				
1-Apr-20	By	**Opening Balance**				**1,90,200.72**
31-Mar-21	By	**FCAP-Abhinay Gajula**	**Journal**	JOU/10371		18,750.00
		Being amount adjusted				
	To	**(as per details)**	**Journal**	JOU/10385	71,278.13	
		PARTNER-Modi Housing Pvt. Ltd.	**1,99,578.75 Dr**			
		OTHLOAN-Jaiprakash Kalyan Chakravarthy	**71,278.12 Dr**			
		PARTNER-Balram Reddy	**38,015.00 Dr**			
		EOY-IT Payable	**3,80,150.00 Cr**			
		Being share of Income for fy 19-20				
					71,278.13	2,08,950.72
	To	**Closing Balance**			1,37,672.59	
					2,08,950.72	**2,08,950.72**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OTHLOAN-Jaiprakash Kalyan Chakravarthy				
1-Apr-20	By	**Opening Balance**				**1,90,200.73**
31-Mar-21	By	**FCAP-Jayaprakash Kalyan Chakravarthy**	**Journal**	JOU/10372		18,750.00
		Being amount adjusted				
	To	**(as per details)**	**Journal**	JOU/10385	71,278.12	
		PARTNER-Modi Housing Pvt. Ltd.	**1,99,578.75 Dr**			
		OTHLOAN-Abhinay Gajula	**71,278.13 Dr**			
		PARTNER-Balram Reddy	**38,015.00 Dr**			
		EOY-IT Payable	**3,80,150.00 Cr**			
		Being share of Income for fy 19-20				
					71,278.12	2,08,950.73
	To	**Closing Balance**			1,37,672.61	
					2,08,950.73	**2,08,950.73**
		OTHLOAN-Modi Properties Pvt Ltd				
22-Jul-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Receipt**	REC/10025		6,00,000.00
		Ch.No.577295 Being cheque received from Modi Properties Pvt Ltd towards loan				
24-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10271	6,00,000.00	
		Ch.No.294022 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer				
					6,00,000.00	**6,00,000.00**
		OTHLOAN-Sai Vishal Enterprises				
1-Apr-20	To	**Opening Balance**			**1,77,290.00**	
10-Jun-20	By	**(as per details)**	**Payment**	PAY/10110		20,764.00
		SUP-Sai Vishal Enterprises	**1,00,000.00 Dr**			
		OTHLOAN-Sai Vishal Enterprises	**20,764.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**79,236.00 Cr**			
		NEFT;525083 Being amount transfered to Sai Vishal Enterprises towards against bill. no.117&119(128-131 part payment)				
17-Jun-20	By	**(as per details)**	**Payment**	PAY/10134		3,750.00
		SUP-Sai Vishal Enterprises	**25,000.00 Dr**			
		OTHLOAN-Sai Vishal Enterprises	**3,750.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**21,250.00 Cr**			
		NEFT;238907 Being amount transfered to Sai Vishal Enterprises towards against bill. no.128-131(part payment)				
16-Jul-20	By	**(as per details)**	**Payment**	PAY/10244		15,000.00
		SUP-Sai Vishal Enterprises	**1,00,000.00 Dr**			
		OTHLOAN-Sai Vishal Enterprises	**15,000.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**85,000.00 Cr**			
		NEFT;140901 Being amount transfered to Sai Vishal Enterprises towards against bills				
27-Jul-20	By	**(as per details)**	**Payment**	PAY/10283		7,500.00
		SUP-Sai Vishal Enterprises	**50,000.00 Dr**			
		OTHLOAN-Sai Vishal Enterprises	**7,500.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**42,500.00 Cr**			
		NEFT;803765 Being amount transfered to Sai Vishal Enterprises towards against bills				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OTHLOAN-Sai Vishal Enterprises (Continued)				
30-Jul-20	By	**(as per details)**	**Payment**	PAY/10315		3,000.00
		SUP-Sai Vishal Enterprises	**20,000.00 Dr**			
		OTHLOAN-Sai Vishal Enterprises	**3,000.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**17,000.00 Cr**			
		NEFT;349956 Being amount transfered to Sai Vishal Enterprises towards against bills				
31-Aug-20	By	**(as per details)**	**Payment**	PAY/10441		2,250.00
		SUP-Sai Vishal Enterprises	**15,000.00 Dr**			
		OTHLOAN-Sai Vishal Enterprises	**2,250.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**12,750.00 Cr**			
		NEFT;908720 Being amount transfered to Sai Vishal Enterprises towards against bills				
28-Sep-20	By	**(as per details)**	**Payment**	PAY/10555		7,662.00
		SUP-Sai Vishal Enterprises	**51,081.00 Dr**			
		OTHLOAN-Sai Vishal Enterprises	**7,662.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**43,419.00 Cr**			
		NEFT;899310 Being amount transfered to Sai Vishal Enterprises towards against bills				
					1,77,290.00	59,926.00
	By	**Closing Balance**				1,17,364.00
					1,77,290.00	**1,77,290.00**
			Output CGST			
13-May-20	By	**(as per details)**	**Sales**	SAL/10001		36,000.00
		CUST-Farm.No.47-Turumella Saraswathi	**4,72,000.00 Dr**			
		REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
		Output SGST	**36,000.00 Cr**			
		being GST debited on finishing and final works				
	By	**(as per details)**	**Sales**	SAL/10002		5,205.06
		CUST-Farm.No.47-Turumella Saraswathi	**68,244.00 Dr**			
		REVENUE-Extraspects	**57,834.00 Cr**			
		Output SGST	**5,205.06 Cr**			
		OIE-Roundoff	**0.12 Dr**			
		towards extrac specs debited				
31-May-20	By	**(as per details)**	**Sales**	SAL/10003		22,500.00
		CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy	**2,95,000.00 Dr**			
		REVENUE-From Unit Sales GST	**2,50,000.00 Cr**			
		Output SGST	**22,500.00 Cr**			
		Being completion of Brick work & plasrteing v.no.21				
	By	**(as per details)**	**Sales**	SAL/10004		22,500.00
		CUST-Farm.No.28-Goli Shravan Kumar	**2,95,000.00 Dr**			
		REVENUE-From Unit Sales GST	**2,50,000.00 Cr**			
		Output SGST	**22,500.00 Cr**			
		Being competion of Brickwork & plastering work Vill.28				
	By	**(as per details)**	**Sales**	SAL/10005		36,000.00
		CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	**4,72,000.00 Dr**			
		REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
		Output SGST	**36,000.00 Cr**			
		Being on completion work for Vill no.41				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Output CGST (Continued)				
31-May-20	To	**(as per details)**	**Journal**	JOU/10020	1,22,205.06	
		Output SGST	**1,22,205.06 Dr**			
		Input CGST	**1,22,205.06 Cr**			
		Input SGST	**1,22,205.06 Cr**			
		Being ITC transfered against output laibility for the month of May-20				
25-Jun-20	By	**(as per details)**	**Sales**	SAL/10006		4,755.06
		CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	**62,345.00 Dr**			
		REVENUE-Extraspects	**52,834.00 Cr**			
		Output SGST	**4,755.06 Cr**			
		OIE-Roundoff	**0.88 Cr**			
		Being extra spects debited				
	By	**(as per details)**	**Sales**	SAL/10007		4,782.06
		CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	**62,698.00 Dr**			
		REVENUE-Extraspects	**53,134.00 Cr**			
		Output SGST	**4,782.06 Cr**			
		OIE-Roundoff	**0.12 Dr**			
		Being extra spects debited				
30-Jun-20	By	**(as per details)**	**Sales**	SAL/10008		22,500.00
		CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	**2,95,000.00 Dr**			
		REVENUE-From Unit Sales GST	**2,50,000.00 Cr**			
		Output SGST	**22,500.00 Cr**			
		Being completion of brick work & Completion work				
	By	**(as per details)**	**Sales**	SAL/10009		22,500.00
		CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	**2,95,000.00 Dr**			
		REVENUE-From Unit Sales GST	**2,50,000.00 Cr**			
		Output SGST	**22,500.00 Cr**			
		Being Compltion of brick work & Plastering work				
	By	**(as per details)**	**Sales**	SAL/10010		22,500.00
		CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	**2,95,000.00 Dr**			
		REVENUE-From Unit Sales GST	**2,50,000.00 Cr**			
		Output SGST	**22,500.00 Cr**			
		Being completion of brick work & plastering work				
	By	**(as per details)**	**Sales**	SAL/10011		22,500.00
		CUST-Farm.No.15-Naveed Ahmed Mohammed	**2,95,000.00 Dr**			
		REVENUE-From Unit Sales GST	**2,50,000.00 Cr**			
		Output SGST	**22,500.00 Cr**			
		Being completion of brick work & plastering work				
	By	**(as per details)**	**Sales**	SAL/10012		22,500.00
		CUST-Farm.No.30-Mrs.Sudha Bala	**2,95,000.00 Dr**			
		REVENUE-From Unit Sales GST	**2,50,000.00 Cr**			
		Output SGST	**22,500.00 Cr**			
		Being completion of brick work & plastering work				
	To	**(as per details)**	**Journal**	JOU/10057	1,22,037.12	
		Output SGST	**1,22,037.12 Dr**			
		Input CGST	**1,22,037.12 Cr**			
		Input SGST	**1,22,037.12 Cr**			
		Being ITC transfered against output laibility for the month of Jun-20				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Output CGST (Continued)				
14-Jul-20	By	**(as per details)**	**Sales**	SAL/10013		29,700.00
		CUST-Farm.No.23-Mrs.Madhulika Jajodia	**3,89,400.00 Dr**			
		REVENUE-From Unit Sales GST	**3,30,000.00 Cr**			
		Output SGST	**29,700.00 Cr**			
		Being on completion work				
	By	**(as per details)**	**Sales**	SAL/10014		24,295.50
		CUST-Farm.No.23-Mrs.Madhulika Jajodia	**3,18,541.00 Dr**			
		REVENUE-Extraspects	**2,69,950.00 Cr**			
		Output SGST	**24,295.50 Cr**			
		Being Extra Spects				
31-Jul-20	By	**(as per details)**	**Sales**	SAL/10015		54,000.00
		CUST-Farm.No.34-Mr.Vikram Garikapati	**7,08,000.00 Dr**			
		REVENUE-From Unit Sales GST	**6,00,000.00 Cr**			
		Output SGST	**54,000.00 Cr**			
		Being completion of Brick&Plastering work & Completion work				
	By	**(as per details)**	**Sales**	SAL/10016		36,000.00
		CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	**4,72,000.00 Dr**			
		REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
		Output SGST	**36,000.00 Cr**			
		Being on completion works				
	To	**(as per details)**	**Journal**	JOU/10106	1,43,995.50	
		Output SGST	**1,43,995.50 Dr**			
		Input CGST	**1,43,995.50 Cr**			
		Input SGST	**1,43,995.50 Cr**			
		Being ITC transfered against output laibility for the month of Jul-21				
24-Aug-20	By	**(as per details)**	**Sales**	SAL/10017		36,000.00
		CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	**4,72,000.00 Dr**			
		REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
		Output SGST	**36,000.00 Cr**			
		Being on completion Works				
31-Aug-20	By	**(as per details)**	**Sales**	SAL/10018		22,500.00
		CUST-Farm.No.29-Mrs.Dasari Bharghavi	**2,95,000.00 Dr**			
		REVENUE-From Unit Sales GST	**2,50,000.00 Cr**			
		Output SGST	**22,500.00 Cr**			
		Being completion of Brick & Plastering work				
	To	**(as per details)**	**Journal**	JOU/10134	58,500.00	
		Output SGST	**58,500.00 Dr**			
		Input CGST	**58,500.00 Cr**			
		Input SGST	**58,500.00 Cr**			
		Being ITC transfered against output laibility for the month of Aug-21				
1-Sep-20	By	**(as per details)**	**Sales**	SAL/10019		4,500.00
		Villa Orchids LLP	**59,000.00 Dr**			
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.08.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Output CGST (Continued)				
1-Sep-20	By **(as per details)**	**Sales**	SAL/10020		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.09.				
	By **(as per details)**	**Sales**	SAL/10021		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.10.				
	By **(as per details)**	**Sales**	SAL/10022		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.11.				
	By **(as per details)**	**Sales**	SAL/10023		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.12.				
	By **(as per details)**	**Sales**	SAL/10024		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.13.				
	By **(as per details)**	**Sales**	SAL/10025		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.14.				
8-Sep-20	By **(as per details)**	**Sales**	SAL/10026		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.15.				
	By **(as per details)**	**Sales**	SAL/10027		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.16.				
	By **(as per details)**	**Sales**	SAL/10028		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.33.				

continued ...

Output CGST (Continued)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-20	By **(as per details)**	**Sales**	SAL/10029		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.34.				
	By **(as per details)**	**Sales**	SAL/10030		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.35.				
	By **(as per details)**	**Sales**	SAL/10031		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.36.				
	By **(as per details)**	**Sales**	SAL/10032		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.37.				
	By **(as per details)**	**Sales**	SAL/10033		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.42.				
11-Sep-20	By **(as per details)**	**Sales**	SAL/10034		5,837.22
	CUST-Farm.No.24-Maganty Madhu Rao	**76,532.00 Dr**			
	REVENUE-Extraspects	**64,858.00 Cr**			
	Output SGST	**5,837.22 Cr**			
	OIE-Roundoff	**0.44 Dr**			
	Being Extra spects				
	By **(as per details)**	**Sales**	SAL/10035		36,000.00
	CUST-Farm.No.24-Maganty Madhu Rao	**4,72,000.00 Dr**			
	REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
	Output SGST	**36,000.00 Cr**			
	Being on completion of finishing works				
	By **(as per details)**	**Sales**	SAL/10036		5,837.22
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	**76,532.00 Dr**			
	REVENUE-Extraspects	**64,858.00 Cr**			
	Output SGST	**5,837.22 Cr**			
	OIE-Roundoff	**0.44 Dr**			
	Being Extra Spects				
	By **(as per details)**	**Sales**	SAL/10037		36,000.00
	CUST-Farm.No.38-N.V.S.Abhiram	**4,72,000.00 Dr**			
	REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
	Output SGST	**36,000.00 Cr**			
	Being completion of finishing works				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Output CGST (Continued)			
11-Sep-20	By **(as per details)**	**Sales**	SAL/10038		5,342.31
	CUST-Farm.No.38-N.V.S.Abhiram	**70,044.00 Dr**			
	REVENUE-Extraspects	**59,359.00 Cr**			
	Output SGST	**5,342.31 Cr**			
	OIE-Roundoff	**0.38 Cr**			
	Being extra spects				
15-Sep-20	By **(as per details)**	**Sales**	SAL/10039		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.43.				
	By **(as per details)**	**Sales**	SAL/10040		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.44.				
	By **(as per details)**	**Sales**	SAL/10041		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.48.				
	By **(as per details)**	**Sales**	SAL/10042		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.55.				
	By **(as per details)**	**Sales**	SAL/10043		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.56.				
	By **(as per details)**	**Sales**	SAL/10044		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.63.				
	By **(as per details)**	**Sales**	SAL/10045		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.64.				
	By **(as per details)**	**Sales**	SAL/10046		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.65.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Output CGST (Continued)				
22-Sep-20	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output SGST** *Being water proof,cleaning & Finishing works for Villa.No.69.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10047		4,500.00
	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output SGST** *Being water proof,cleaning & Finishing works for Villa.No.75.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10048		4,500.00
	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output SGST** *Being water proof,cleaning & Finishing works for Villa.No.76.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10049		4,500.00
	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output SGST** *Being water proof,cleaning & Finishing works for Villa.No.78.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10050		4,500.00
	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output SGST** *Being water proof,cleaning & Finishing works for Villa.No.82.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10051		4,500.00
	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output SGST** *Being water proof,cleaning & Finishing works for Villa.No.83.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10052		4,500.00
	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output SGST** *Being water proof,cleaning & Finishing works for Villa.No.84.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10053		4,500.00
	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output SGST** *Being water proof,cleaning & Finishing works for Villa.No.85.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10054		4,500.00
29-Sep-20	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output SGST** *Being water proof,cleaning & Finishing works for Villa.No.90.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10055		4,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Output CGST (Continued)				
29-Sep-20	By **(as per details)**	**Sales**	SAL/10056		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.91.				
	By **(as per details)**	**Sales**	SAL/10057		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.96.				
	By **(as per details)**	**Sales**	SAL/10058		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.97.				
	By **(as per details)**	**Sales**	SAL/10059		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.100.				
	By **(as per details)**	**Sales**	SAL/10060		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.101.				
	By **(as per details)**	**Sales**	SAL/10061		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.102.				
	By **(as per details)**	**Sales**	SAL/10062		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.103.				
30-Sep-20	By **(as per details)**	**Sales**	SAL/10063		22,500.00
	CUST-Farm.No.25-Basabdutta Talukdar	**2,95,000.00 Dr**			
	REVENUE-From Unit Sales GST	**2,50,000.00 Cr**			
	Output SGST	**22,500.00 Cr**			
	Being completion of Brick Work & Plastering work				
	By **(as per details)**	**Sales**	SAL/10064		22,500.00
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	**2,95,000.00 Dr**			
	REVENUE-From Unit Sales GST	**2,50,000.00 Cr**			
	Output SGST	**22,500.00 Cr**			
	Being completion of Brick Work & Plastering Work				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Output CGST (Continued)				
30-Sep-20	To	**(as per details)**	**Journal**	JOU/10176	3,09,516.75	
		Output SGST	**3,09,516.75 Dr**			
		Input CGST	**3,09,516.75 Cr**			
		Input SGST	**3,09,516.75 Cr**			
		Being ITC transfered against output laibility for the month of Sep-20				
6-Oct-20	By	**(as per details)**	**Sales**	SAL/10065		4,500.00
		Villa Orchids LLP	**59,000.00 Dr**			
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.104.				
	By	**(as per details)**	**Sales**	SAL/10066		4,500.00
		Villa Orchids LLP	**59,000.00 Dr**			
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.107.				
	By	**(as per details)**	**Sales**	SAL/10067		4,500.00
		Villa Orchids LLP	**59,000.00 Dr**			
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.108.				
	By	**(as per details)**	**Sales**	SAL/10068		4,500.00
		Villa Orchids LLP	**59,000.00 Dr**			
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.112.				
	By	**(as per details)**	**Sales**	SAL/10069		4,500.00
		Villa Orchids LLP	**59,000.00 Dr**			
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.113.				
	By	**(as per details)**	**Sales**	SAL/10070		4,500.00
		Villa Orchids LLP	**59,000.00 Dr**			
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.114.				
	By	**(as per details)**	**Sales**	SAL/10071		4,500.00
		Villa Orchids LLP	**59,000.00 Dr**			
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.115.				
	By	**(as per details)**	**Sales**	SAL/10072		4,500.00
		Villa Orchids LLP	**59,000.00 Dr**			
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.116.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Output CGST (Continued)				
6-Oct-20	By **(as per details)**	**Sales**	SAL/10073		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.117.				
	By **(as per details)**	**Sales**	SAL/10074		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.119.				
13-Oct-20	By **(as per details)**	**Sales**	SAL/10075		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.120.				
	By **(as per details)**	**Sales**	SAL/10076		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.121.				
	By **(as per details)**	**Sales**	SAL/10077		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.122.				
	By **(as per details)**	**Sales**	SAL/10078		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.123.				
	By **(as per details)**	**Sales**	SAL/10079		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.124.				
	By **(as per details)**	**Sales**	SAL/10080		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.125.				
	By **(as per details)**	**Sales**	SAL/10081		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.127.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Output CGST (Continued)			
13-Oct-20	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output SGST** *Being water proof,cleaning & Finishing works for Villa.No.128.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10082		4,500.00
20-Oct-20	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output SGST** *Being water proof,cleaning & Finishing works for Villa.No.129.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10083		4,500.00
	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output SGST** *Being water proof,cleaning & Finishing works for Villa.No.130.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10084		4,500.00
	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output SGST** *Being water proof,cleaning & Finishing works for Villa.No.131.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10085		4,500.00
	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output SGST** *Being water proof,cleaning & Finishing works for Villa.No.132.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10086		4,500.00
	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output SGST** *Being water proof,cleaning & Finishing works for Villa.No.135.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10087		4,500.00
	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output SGST** *Being water proof,cleaning & Finishing works for Villa.No.136.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10088		4,500.00
	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output SGST** *Being water proof,cleaning & Finishing works for Villa.No.137.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10089		4,500.00
	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output SGST** *Being water proof,cleaning & Finishing works for Villa.No.182.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10090		4,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Output CGST (Continued)				
27-Oct-20	By **(as per details)**	**Sales**	SAL/10091		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.184.				
	By **(as per details)**	**Sales**	SAL/10092		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.186.				
	By **(as per details)**	**Sales**	SAL/10093		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.187.				
	By **(as per details)**	**Sales**	SAL/10094		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.188.				
	By **(as per details)**	**Sales**	SAL/10095		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.189.				
	By **(as per details)**	**Sales**	SAL/10096		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.190.				
	By **(as per details)**	**Sales**	SAL/10097		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.191.				
	By **(as per details)**	**Sales**	SAL/10098		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.194.				
31-Oct-20	By **(as per details)**	**Sales**	SAL/10099		36,000.00
	CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh	**4,72,000.00 Dr**			
	REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
	Output SGST	**36,000.00 Cr**			
	Being completion of Stage III on dt:21-10 -2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Output CGST (Continued)				
31-Oct-20	To	**(as per details)**	**Journal**	JOU/10183	1,89,000.00	
		Output SGST	**1,89,000.00 Dr**			
		Input CGST	**1,89,000.00 Cr**			
		Input SGST	**1,89,000.00 Cr**			
		Being ITC transfered against output laibility for the month of Oct-20				
3-Nov-20	By	**(as per details)**	**Sales**	SAL/10100		4,500.00
		Villa Orchids LLP	**59,000.00 Dr**			
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.196.				
	By	**(as per details)**	**Sales**	SAL/10101		4,500.00
		Villa Orchids LLP	**59,000.00 Dr**			
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.200.				
	By	**(as per details)**	**Sales**	SAL/10102		4,500.00
		Villa Orchids LLP	**59,000.00 Dr**			
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.201.				
	By	**(as per details)**	**Sales**	SAL/10103		4,500.00
		Villa Orchids LLP	**59,000.00 Dr**			
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.202.				
	By	**(as per details)**	**Sales**	SAL/10104		4,500.00
		Villa Orchids LLP	**59,000.00 Dr**			
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.203.				
	By	**(as per details)**	**Sales**	SAL/10105		4,500.00
		Villa Orchids LLP	**59,000.00 Dr**			
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.204.				
	By	**(as per details)**	**Sales**	SAL/10106		4,500.00
		Villa Orchids LLP	**59,000.00 Dr**			
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.208.				
	By	**(as per details)**	**Sales**	SAL/10107		4,500.00
		Villa Orchids LLP	**59,000.00 Dr**			
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.209.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Output CGST (Continued)				
10-Nov-20	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output SGST** *Being water proof,cleaning & Finishing works for Villa.No.210.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10108		4,500.00
	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output SGST** *Being water proof,cleaning & Finishing works for Villa.No.211.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10109		4,500.00
	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output SGST** *Being water proof,cleaning & Finishing works for Villa.No.212.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10110		4,500.00
	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output SGST** *Being water proof,cleaning & Finishing works for Villa.No.213.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10111		4,500.00
	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output SGST** *Being water proof,cleaning & Finishing works for Villa.No.217.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10112		4,500.00
	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output SGST** *Being water proof,cleaning & Finishing works for Villa.No.218.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10113		4,500.00
	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output SGST** *Being water proof,cleaning & Finishing works for Villa.No.219.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10114		4,500.00
	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output SGST** *Being water proof,cleaning & Finishing works for Villa.No.220.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10115		4,500.00
17-Nov-20	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output SGST** *Being water proof,cleaning & Finishing works for Villa.No.221.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10116		4,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Output CGST (Continued)				
17-Nov-20	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output SGST** *Being water proof,cleaning & Finishing works for Villa.No.224.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10117		4,500.00
	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output SGST** *Being water proof,cleaning & Finishing works for Villa.No.225.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10118		4,500.00
	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output SGST** *Being water proof,cleaning & Finishing works for Villa.No.226.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10119		4,500.00
	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output SGST** *Being water proof,cleaning & Finishing works for Villa.No.228.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10120		4,500.00
	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output SGST** *Being water proof,cleaning & Finishing works for Villa.No.239.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10121		4,500.00
	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output SGST** *Being water proof,cleaning & Finishing works for Villa.No.240.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10122		4,500.00
	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output SGST** *Being water proof,cleaning & Finishing works for Villa.No.241.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10123		4,500.00
24-Nov-20	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output SGST** *Being water proof,cleaning & Finishing works for Villa.No.242.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10124		4,500.00
	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output SGST** *Being water proof,cleaning & Finishing works for Villa.No.243.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10125		4,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Output CGST (Continued)				
24-Nov-20	By	**(as per details)**	**Sales**	SAL/10126		4,500.00
		Villa Orchids LLP	**59,000.00 Dr**			
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.252.				
30-Nov-20	By	**(as per details)**	**Sales**	SAL/10127		27,000.00
		CUST-Farm.No.01-Syed Furqun Mehdi	**3,54,000.00 Dr**			
		REVENUE-From Unit Sales GST	**3,00,000.00 Cr**			
		Output SGST	**27,000.00 Cr**			
		Being Completion of BW & Plastering on dt:03-11-2020				
	By	**(as per details)**	**Sales**	SAL/10128		22,500.00
		CUST-Farm.No.30-Mrs.Sudha Bala	**2,95,000.00 Dr**			
		REVENUE-From Unit Sales GST	**2,50,000.00 Cr**			
		Output SGST	**22,500.00 Cr**			
		Being Completion of BW & Plastering on dt:03-11-2020				
	To	**(as per details)**	**Journal**	JOU/10222	1,71,000.00	
		Output SGST	**1,71,000.00 Dr**			
		Input CGST	**1,71,000.00 Cr**			
		Input SGST	**1,71,000.00 Cr**			
		Being ITC transfered against output laibility for the month of Nov-20				
31-Dec-20	By	**(as per details)**	**Sales**	SAL/10129		36,000.00
		CUST-Farm.No.08-Lakshmi Navya	**4,72,000.00 Dr**			
		REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
		Output SGST	**36,000.00 Cr**			
		Being Stage III Completion on dt:05-12-2020				
	By	**(as per details)**	**Sales**	SAL/10130		36,000.00
		CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	**4,72,000.00 Dr**			
		REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
		Output SGST	**36,000.00 Cr**			
		Being Stage III Completion on dt:08-12-2020				
	By	**(as per details)**	**Sales**	SAL/10131		31,500.00
		CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	**4,13,000.00 Dr**			
		REVENUE-From Unit Sales GST	**3,50,000.00 Cr**			
		Output SGST	**31,500.00 Cr**			
		Being Stage III Completion on dt:08-12-2020				
	By	**(as per details)**	**Sales**	SAL/10132		47,700.00
		CUST-Farm.No.23-Mrs.Madhulika Jajodia	**6,25,400.00 Dr**			
		REVENUE-From Unit Sales GST	**5,30,000.00 Cr**			
		Output SGST	**47,700.00 Cr**			
		Being Stage III Completion on dt:08-12-2020				
	By	**(as per details)**	**Sales**	SAL/10133		36,000.00
		CUST-Farm.No.38-N.V.S.Abhiram	**4,72,000.00 Dr**			
		REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
		Output SGST	**36,000.00 Cr**			
		Being Stage III Completion on dt:08-12-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Output CGST (Continued)				
31-Dec-20	By	**(as per details)**	**Sales**	SAL/10134		36,000.00
		CUST-Farm.No.48-Mrs Thanuja/mr B.Tharaka Ramu	**4,72,000.00 Dr**			
		REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
		Output SGST	**36,000.00 Cr**			
		Being Stage III Completions on dt:08-12 -2020				
	To	**(as per details)**	**Credit Note**	CN/10001	36,000.00	
		CUST-Farm.No.38-N.V.S.Abhiram	**4,72,000.00 Cr**			
		REVENUE-From Unit Sales GST	**4,00,000.00 Dr**			
		Output SGST	**36,000.00 Dr**			
		Being entry reversed due to bill raised more than contrucion cost reference sale entry date:31-12-2020				
	To	**(as per details)**	**Journal**	JOU/10235	1,87,200.00	
		Output SGST	**1,87,200.00 Dr**			
		Input CGST	**1,87,200.00 Cr**			
		Input SGST	**1,87,200.00 Cr**			
		Being ITC transfered against output laibility for the month of Dec-20				
13-Jan-21	By	**(as per details)**	**Sales**	SAL/10135		4,500.00
		Villa Orchids LLP	**59,000.00 Dr**			
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & finishing works for villa no:254				
	By	**(as per details)**	**Sales**	SAL/10136		4,500.00
		Villa Orchids LLP	**59,000.00 Dr**			
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & finishing works for villa no:256				
	By	**(as per details)**	**Sales**	SAL/10137		4,500.00
		Villa Orchids LLP	**59,000.00 Dr**			
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & finishing works for villa no:257				
	By	**(as per details)**	**Sales**	SAL/10138		4,500.00
		Villa Orchids LLP	**59,000.00 Dr**			
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & finishing works for villa no:258				
	By	**(as per details)**	**Sales**	SAL/10139		4,500.00
		Villa Orchids LLP	**59,000.00 Dr**			
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & finishing works for villa no:282				
	By	**(as per details)**	**Sales**	SAL/10140		4,500.00
		Villa Orchids LLP	**59,000.00 Dr**			
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & finishing works for villa no:283				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Output CGST (Continued)				
13-Jan-21	By **(as per details)**	**Sales**	SAL/10141		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & finishing works for villa no:284				
	By **(as per details)**	**Sales**	SAL/10142		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & finishing works for villa no:285				
	By **(as per details)**	**Sales**	SAL/10143		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & finishing works for villa no:286				
	By **(as per details)**	**Sales**	SAL/10144		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & finishing works for villa no:287				
	By **(as per details)**	**Sales**	SAL/10145		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & finishing works for villa no:294				
	By **(as per details)**	**Sales**	SAL/10146		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & finishing works for villa no:295				
31-Jan-21	By **(as per details)**	**Sales**	SAL/10147		1,883.25
	SUP-SUMMIT SALES LLP	**24,692.00 Dr**			
	RMS-Tiles-18%	**20,925.00 Cr**			
	Output SGST	**1,883.25 Cr**			
	OIE-Roundoff	**0.50 Cr**			
	Being amount debited to Summit Sales LLP towards Selling of Swimming Pool Tiles				
	By **(as per details)**	**Sales**	SAL/10148		1,137.78
	SUP-SUMMIT SALES LLP	**14,918.00 Dr**			
	RMS-ECO Drain LHS Chambers	**12,642.00 Cr**			
	Output SGST	**1,137.78 Cr**			
	OIE-Roundoff	**0.44 Cr**			
	Being amount debited to Summit Sales LLP towards Selling of ECO Drain LHS Chambers				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Output CGST (Continued)			
31-Jan-21	By **(as per details)**	**Sales**	SAL/10149		1,513.89
	SUP-SUMMIT SALES LLP	**19,849.00 Dr**			
	RMS-ECO Drain LHS Chambers	**16,821.00 Cr**			
	Output SGST	**1,513.89 Cr**			
	OIE-Roundoff	**0.22 Cr**			
	Being amount debited to Summit Sales LLP towards Selling of ECO Drain RHS Chambers				
	By **(as per details)**	**Sales**	SAL/10150		780.84
	SUP-SUMMIT SALES LLP	**10,238.00 Dr**			
	RMS-ECO Drain LHS Chambers	**8,676.00 Cr**			
	Output SGST	**780.84 Cr**			
	OIE-Roundoff	**0.32 Cr**			
	Being amount debited to Summit Sales LLP towards Selling of ECO Drain Gully Trap				
	By **(as per details)**	**Sales**	SAL/10151		253.44
	SUP-SUMMIT SALES LLP	**3,323.00 Dr**			
	RMS-ECO Drain LHS Chambers	**2,816.00 Cr**			
	Output SGST	**253.44 Cr**			
	OIE-Roundoff	**0.12 Cr**			
	Being amount debited to Summit Sales LLP towards Selling of ECO Drain Covers				
	By **(as per details)**	**Sales**	SAL/10152		680.40
	SUP-SUMMIT SALES LLP	**8,921.00 Dr**			
	RMS-ECO Drain LHS Chambers	**7,560.00 Cr**			
	Output SGST	**680.40 Cr**			
	OIE-Roundoff	**0.20 Cr**			
	Being amount debited to Summit Sales LLP towards Selling of Ultra Raisers				
	By **(as per details)**	**Sales**	SAL/10153		639.36
	SUP-SUMMIT SALES LLP	**8,383.00 Dr**			
	RMS-ECO Drain LHS Chambers	**7,104.00 Cr**			
	Output SGST	**639.36 Cr**			
	OIE-Roundoff	**0.28 Cr**			
	Being amount debited to Summit Sales LLP towards Selling of MDF Boards				
	To **(as per details)**	**Journal**	JOU/10247	60,888.96	
	Output SGST	**60,888.96 Dr**			
	Input CGST	**60,888.96 Cr**			
	Input SGST	**60,888.96 Cr**			
	Being ITC transfered against output laibility for the month of Jan-21				
16-Feb-21	By **(as per details)**	**Sales**	SAL/10154		3,600.00
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	**47,200.00 Dr**			
	REVENUE-Extraspects	**40,000.00 Cr**			
	Output SGST	**3,600.00 Cr**			
	Being Extra Spects				
28-Feb-21	By **(as per details)**	**Sales**	SAL/10155		4,500.00
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	**59,000.00 Dr**			
	REVENUE-From Unit Sales GST	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being short bill raised for Stage III Completion on dt:08-12-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Output CGST (Continued)				
28-Feb-21	By **(as per details)**	**Sales**	SAL/10156		4,500.00
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	**59,000.00 Dr**			
	REVENUE-Extraspects	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being Extraspects				
	By **(as per details)**	**Sales**	SAL/10157		4,500.00
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	**59,000.00 Dr**			
	REVENUE-Extraspects	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being Extraspects				
	By **(as per details)**	**Sales**	SAL/10158		4,500.00
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	**59,000.00 Dr**			
	REVENUE-Extraspects	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being Extraspects				
	By **(as per details)**	**Sales**	SAL/10159		4,500.00
	CUST-Farm.No.08-Lakshmi Navya	**59,000.00 Dr**			
	REVENUE-Extraspects	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being Extraspects				
	By **(as per details)**	**Sales**	SAL/10160		4,500.00
	CUST-Farm.No.10-Kodali Ranjith	**59,000.00 Dr**			
	REVENUE-Extraspects	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being Extraspects				
	By **(as per details)**	**Sales**	SAL/10161		4,500.00
	CUST-Farm.No.11- Sree Laxmi	**59,000.00 Dr**			
	REVENUE-Extraspects	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being Extraspects				
	By **(as per details)**	**Sales**	SAL/10162		4,500.00
	CUST-Farm.No.30-Mrs.Sudha Bala	**59,000.00 Dr**			
	REVENUE-Extraspects	**50,000.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being Extraspects				
	By **(as per details)**	**Sales**	SAL/10163		45,000.00
	CUST-Farm.No.14-G Abhinay	**5,90,000.00 Dr**			
	REVENUE-Extraspects	**5,00,000.00 Cr**			
	Output SGST	**45,000.00 Cr**			
	Being Extraspects				
	By **(as per details)**	**Sales**	SAL/10164		36,000.00
	CUST-Farm.No.10-Kodali Ranjith	**4,72,000.00 Dr**			
	REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
	Output SGST	**36,000.00 Cr**			
	Being Completion of Stage III on dt:06-02 -2021				
	By **(as per details)**	**Sales**	SAL/10165		36,000.00
	CUST-Farm.No.11- Sree Laxmi	**4,72,000.00 Dr**			
	REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
	Output SGST	**36,000.00 Cr**			
	Being Completion of Stage III on dt:06-2021				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Output CGST (Continued)				
28-Feb-21	By **(as per details)**	**Sales**	SAL/10166		36,000.00
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	**4,72,000.00 Dr**			
	REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
	Output SGST	**36,000.00 Cr**			
	Being Competion of Stage III on dt:06-02 -2021				
	By **(as per details)**	**Sales**	SAL/10167		22,500.00
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	**2,95,000.00 Dr**			
	REVENUE-From Unit Sales GST	**2,50,000.00 Cr**			
	Output SGST	**22,500.00 Cr**			
	Being Completion of Brick work				
	To **(as per details)**	**Journal**	JOU/10280	2,15,100.00	
	Output SGST	**2,15,100.00 Dr**			
	Input CGST	**2,15,100.00 Cr**			
	Input SGST	**2,15,100.00 Cr**			
	Being ITC transfered against output laibility for the month of Feb-21				
31-Mar-21	By **(as per details)**	**Sales**	SAL/10168		36,000.00
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	**4,72,000.00 Dr**			
	REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
	Output SGST	**36,000.00 Cr**			
	Being Completion of Stage III work on dt:06 -03-2021				
	By **(as per details)**	**Sales**	SAL/10169		36,000.00
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	**4,72,000.00 Dr**			
	REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
	Output SGST	**36,000.00 Cr**			
	Being Completion of Stage III work on dt:06 -03-2021				
	By **(as per details)**	**Sales**	SAL/10170		36,000.00
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	**4,72,000.00 Dr**			
	REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
	Output SGST	**36,000.00 Cr**			
	Being Completion Stage III work on dt:06-03 -2021				
	By **(as per details)**	**Sales**	SAL/10171		36,000.00
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	**4,72,000.00 Dr**			
	REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
	Output SGST	**36,000.00 Cr**			
	Being Completion of Stage III work on dt:06 -03-2021				
	By **(as per details)**	**Sales**	SAL/10172		36,000.00
	CUST-Farm.No.15-Naveed Ahmed Mohammed	**4,72,000.00 Dr**			
	REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
	Output SGST	**36,000.00 Cr**			
	Being completion of Stage III work on dt:15 -03-2021				
	By **(as per details)**	**Sales**	SAL/10173		36,000.00
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy	**4,72,000.00 Dr**			
	REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
	Output SGST	**36,000.00 Cr**			
	Being completion of Stage III work on dt:15 -03-2021				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Output CGST (Continued)				
31-Mar-21	By **(as per details)**	**Sales**	SAL/10174		36,000.00
	CUST-Farm.No.25-Basabdutta Talukdar	**4,72,000.00 Dr**			
	REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
	Output SGST	**36,000.00 Cr**			
	Being completion of Stage III work on dt:15 -03-2021				
	By **(as per details)**	**Sales**	SAL/10175		36,000.00
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	**4,72,000.00 Dr**			
	REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
	Output SGST	**36,000.00 Cr**			
	Being completion of Stage III work on dt:15 -03-2021				
	By **(as per details)**	**Sales**	SAL/10176		36,000.00
	CUST-Farm.No.28-Goli Shravan Kumar	**4,72,000.00 Dr**			
	REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
	Output SGST	**36,000.00 Cr**			
	Being completion of Stage III work on dt:15 -03-2021				
	By **(as per details)**	**Sales**	SAL/10177		36,000.00
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	**4,72,000.00 Dr**			
	REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
	Output SGST	**36,000.00 Cr**			
	Being completion of Stage III work on dt:15 -03-2021				
	By **(as per details)**	**Sales**	SAL/10178		13,500.00
	CUST-Farm.No.30-Mrs.Sudha Bala	**1,77,000.00 Dr**			
	REVENUE-From Unit Sales GST	**1,50,000.00 Cr**			
	Output SGST	**13,500.00 Cr**			
	Being completion of Stage III work on dt:15 -03-2021				
	By **(as per details)**	**Sales**	SAL/10179		36,000.00
	CUST-Farm.No.32-Chanda Sreenivas Rao	**4,72,000.00 Dr**			
	REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
	Output SGST	**36,000.00 Cr**			
	Being completion of Stage III work on dt:15 -03-2021				
	By **(as per details)**	**Sales**	SAL/10180		442.26
	SUP-SUMMIT SALES LLP	**5,799.00 Dr**			
	RMS-ECO Drain LHS Chambers	**4,914.00 Cr**			
	Output SGST	**442.26 Cr**			
	OIE-Roundoff	**0.48 Cr**			
	Being amount credited to Summit Sales LLP sale of Eco drain chamber RT				
	By **(as per details)**	**Sales**	SAL/10181		368.55
	SUP-SUMMIT SALES LLP	**4,832.00 Dr**			
	RMS-ECO Drain LHS Chambers	**4,095.00 Cr**			
	Output SGST	**368.55 Cr**			
	OIE-Roundoff	**0.10 Dr**			
	Being amount credited to Summit Sales LLP towards Sale of ECO drain chamber LT				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Output CGST (Continued)				
31-Mar-21	By **(as per details)**	**Sales**	SAL/10182		758.70
	SUP-SUMMIT SALES LLP	**9,947.00 Dr**			
	RMS-ECO Drain LHS Chambers	**8,430.00 Cr**			
	Output SGST	**758.70 Cr**			
	OIE-Roundoff	**0.40 Dr**			
	Being amount credited to Summit Sales LLP towards Sale of ECO drain Tee				
	By **(as per details)**	**Sales**	SAL/10183		71.82
	SUP-SUMMIT SALES LLP	**942.00 Dr**			
	RMS-Plumbing 18%	**798.00 Cr**			
	Output SGST	**71.82 Cr**			
	OIE-Roundoff	**0.36 Cr**			
	Being amount credited to Summit Sales LLP towards Sale of PVC plain bend				
	By **(as per details)**	**Sales**	SAL/10184		111.78
	SUP-SUMMIT SALES LLP	**1,466.00 Dr**			
	RMS-Plumbing 18%	**1,242.00 Cr**			
	Output SGST	**111.78 Cr**			
	OIE-Roundoff	**0.44 Cr**			
	Being amount debited Summit Sales LLP towards sale of PVC door bend				
	By **(as per details)**	**Sales**	SAL/10185		278.46
	SUP-SUMMIT SALES LLP	**3,651.00 Dr**			
	RMS-Plumbing 18%	**3,094.00 Cr**			
	Output SGST	**278.46 Cr**			
	OIE-Roundoff	**0.08 Cr**			
	Being amount debited to Summit Sales LLP towards Sale of PVC door bend				
	By **(as per details)**	**Sales**	SAL/10186		94.50
	SUP-SUMMIT SALES LLP	**1,239.00 Dr**			
	RMS-Plumbing 18%	**1,050.00 Cr**			
	Output SGST	**94.50 Cr**			
	Being amount debited to Summit Sales LLP towards Sale of PVC coupling				
	By **(as per details)**	**Sales**	SAL/10187		35.64
	SUP-SUMMIT SALES LLP	**467.00 Dr**			
	RMS-Plumbing 18%	**396.00 Cr**			
	Output SGST	**35.64 Cr**			
	OIE-Roundoff	**0.28 Dr**			
	Being amount debited to SSLLP towards sale of PVC Plain bend				
	By **(as per details)**	**Sales**	SAL/10188		22.32
	SUP-SUMMIT SALES LLP	**293.00 Dr**			
	RMS-Plumbing 18%	**248.00 Cr**			
	Output SGST	**22.32 Cr**			
	OIE-Roundoff	**0.36 Cr**			
	Being amount debited to SSLLP towards sale of PVC Reducers				
	By **(as per details)**	**Sales**	SAL/10189		927.99
	SUP-SUMMIT SALES LLP	**12,167.00 Dr**			
	RMS-Plumbing 18%	**10,311.00 Cr**			
	Output SGST	**927.99 Cr**			
	OIE-Roundoff	**0.02 Cr**			
	Being amount debited to SSLLP towards sale of PVC Single socket pipe				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Output CGST (Continued)				
31-Mar-21	By **(as per details)**	**Sales**	SAL/10190		426.06
	SUP-SUMMIT SALES LLP	**5,586.00 Dr**			
	RMS-Plumbing 18%	**4,734.00 Cr**			
	Output SGST	**426.06 Cr**			
	OIE-Roundoff	**0.12 Dr**			
	Being amount debited to SSLLP towards Sale of PVC Single socket pipe				
	By **(as per details)**	**Sales**	SAL/10191		416.88
	SUP-SUMMIT SALES LLP	**5,466.00 Dr**			
	RMS-Tiles-18%	**4,632.00 Cr**			
	Output SGST	**416.88 Cr**			
	OIE-Roundoff	**0.24 Cr**			
	Being amount debited to SSLLP towards sale of Maharaja beige tiles				
	By **(as per details)**	**Sales**	SAL/10192		2,691.00
	SUP-SUMMIT SALES LLP	**35,282.00 Dr**			
	RMS-Tiles-18%	**29,900.00 Cr**			
	Output SGST	**2,691.00 Cr**			
	Beinga mount debited to Summit Sales LLP towards Sale of Maharaja off white				
	By **(as per details)**	**Sales**	SAL/10193		1,035.00
	SUP-SUMMIT SALES LLP	**13,570.00 Dr**			
	RMS-Tiles-18%	**11,500.00 Cr**			
	Output SGST	**1,035.00 Cr**			
	Being amount debited to Summit Sales LLP towards sale of Coffee country				
	By **(as per details)**	**Sales**	SAL/10194		1,573.20
	SUP-SUMMIT SALES LLP	**20,626.00 Dr**			
	RMS-Tiles-18%	**17,480.00 Cr**			
	Output SGST	**1,573.20 Cr**			
	OIE-Roundoff	**0.40 Dr**			
	Being amount debited to Summit Sales LLP towards sale of Jaipur moti				
	By **(as per details)**	**Sales**	SAL/10195		1,168.56
	SUP-SUMMIT SALES LLP	**15,321.00 Dr**			
	RMS-Plumbing 18%	**12,984.00 Cr**			
	Output SGST	**1,168.56 Cr**			
	OIE-Roundoff	**0.12 Dr**			
	Being amount debited to Summit Sales LLP towards sale of EWC+Flush Tank+Seat Cover				
	By **(as per details)**	**Sales**	SAL/10196		491.40
	SUP-SUMMIT SALES LLP	**6,443.00 Dr**			
	RMS-Doors 18%	**5,460.00 Cr**			
	Output SGST	**491.40 Cr**			
	OIE-Roundoff	**0.20 Cr**			
	Being amount debited to Summit Sales LLP towards sale of Panel Door				
	By **(as per details)**	**Sales**	SAL/10197		1,679.40
	SUP-SUMMIT SALES LLP	**22,019.00 Dr**			
	RMS-Doors 18%	**18,660.00 Cr**			
	Output SGST	**1,679.40 Cr**			
	OIE-Roundoff	**0.20 Cr**			
	Being amount debited to Summit Sales LLP towards sale of Panel Door				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Output CGST (Continued)				
31-Mar-21	By **(as per details)**	**Sales**	SAL/10198		403.20
	SUP-SUMMIT SALES LLP	**5,286.00 Dr**			
	RMS-Doors 18%	**4,480.00 Cr**			
	Output SGST	**403.20 Cr**			
	OIE-Roundoff	**0.40 Dr**			
	Being amount debited to Summit Sales LLP towards sale of Panel Door				
	By **(as per details)**	**Sales**	SAL/10199		163.80
	SUP-SUMMIT SALES LLP	**2,148.00 Dr**			
	RMS-Doors 18%	**1,820.00 Cr**			
	Output SGST	**163.80 Cr**			
	OIE-Roundoff	**0.40 Cr**			
	Being amount debited to Summit Sales LLP towards sale of Panel Door				
	By **(as per details)**	**Sales**	SAL/10200		250.88
	CUST-Modi Properties Pvt Ltd	**2,294.00 Dr**			
	RMS-Cement 28%	**1,792.00 Cr**			
	Output SGST	**250.88 Cr**			
	OIE-Roundoff	**0.24 Cr**			
	Being amount debited to Modi Properties Pvt Ltd towards sale of Cement Cuddies				
	By **(as per details)**	**Sales**	SAL/10201		1,391.04
	CUST-Silver Oak Villa LLP	**18,238.00 Dr**			
	RMS-Tiles-18%	**15,456.00 Cr**			
	Output SGST	**1,391.04 Cr**			
	OIE-Roundoff	**0.08 Dr**			
	Being amount debited to Silver Oal Villas LLP towards sale of Espo light tiles				
	By **(as per details)**	**Sales**	SAL/10202		2,964.60
	CUST-Modi Properties Pvt Ltd	**38,869.00 Dr**			
	RMS-Steel	**32,940.00 Cr**			
	Output SGST	**2,964.60 Cr**			
	OIE-Roundoff	**0.20 Dr**			
	Being amount debited to Modi Properties Pvt Ltd towards sale of Steel				
	By **(as per details)**	**Sales**	SAL/10203		13,500.00
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	**1,77,000.00 Dr**			
	REVENUE-From Unit Sales GST	**1,50,000.00 Cr**			
	Output SGST	**13,500.00 Cr**			
	Being Completion of Stage III on 15-03-2021				
	By **(as per details)**	**Sales**	SAL/10204		36,000.00
	CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano	**4,72,000.00 Dr**			
	REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
	Output SGST	**36,000.00 Cr**			
	Being Completion of Stage III on dt:15-03 -2021				
	To **(as per details)**	**Credit Note**	CN/10002	4,500.00	
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	**59,000.00 Cr**			
	REVENUE-From Unit Sales GST	**50,000.00 Dr**			
	Output SGST	**4,500.00 Dr**			
	Being excess raised				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Output CGST (Continued)				
31-Mar-21	To	**(as per details)**	**Credit Note**	CN/10003	29,700.00	
		CUST-Farm.No.23-Mrs.Madhulika Jajodia	**3,89,400.00 Cr**			
		REVENUE-From Unit Sales GST	**3,30,000.00 Dr**			
		Output SGST	**29,700.00 Dr**			
		Being excess raised				
	By	**(as per details)**	**Sales**	SAL/10205		18,000.00
		CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano	**2,36,000.00 Dr**			
		REVENUE-From Unit Sales GST	**2,00,000.00 Cr**			
		Output SGST	**18,000.00 Cr**			
		Being completions of Stage III work				
	To	**(as per details)**	**Journal**	JOU/10391	4,60,567.04	
		Output SGST	**4,60,567.04 Dr**			
		Input CGST	**4,60,567.04 Cr**			
		Input SGST	**4,60,567.04 Cr**			
		Being ITC transfered against output laibility for the month of Mar-21				
					21,10,210.43	**21,10,210.43**
			Output SGST			
13-May-20	By	**(as per details)**	**Sales**	SAL/10001		36,000.00
		CUST-Farm.No.47-Turumella Saraswathi	**4,72,000.00 Dr**			
		REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
		Output CGST	**36,000.00 Cr**			
		being GST debited on finishing and final works				
	By	**(as per details)**	**Sales**	SAL/10002		5,205.06
		CUST-Farm.No.47-Turumella Saraswathi	**68,244.00 Dr**			
		REVENUE-Extraspects	**57,834.00 Cr**			
		Output CGST	**5,205.06 Cr**			
		OIE-Roundoff	**0.12 Dr**			
		towards extrac specs debited				
31-May-20	By	**(as per details)**	**Sales**	SAL/10003		22,500.00
		CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy	**2,95,000.00 Dr**			
		REVENUE-From Unit Sales GST	**2,50,000.00 Cr**			
		Output CGST	**22,500.00 Cr**			
		Being completion of Brick work & plasrteing v.no.21				
	By	**(as per details)**	**Sales**	SAL/10004		22,500.00
		CUST-Farm.No.28-Goli Shravan Kumar	**2,95,000.00 Dr**			
		REVENUE-From Unit Sales GST	**2,50,000.00 Cr**			
		Output CGST	**22,500.00 Cr**			
		Being competion of Brickwork & plastering work Vill.28				
	By	**(as per details)**	**Sales**	SAL/10005		36,000.00
		CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	**4,72,000.00 Dr**			
		REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
		Output CGST	**36,000.00 Cr**			
		Being on completion work for Vill no.41				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Output SGST (Continued)				
31-May-20	To	**(as per details)**	**Journal**	JOU/10020	1,22,205.06	
		Output CGST	**1,22,205.06 Dr**			
		Input CGST	**1,22,205.06 Cr**			
		Input SGST	**1,22,205.06 Cr**			
		Being ITC transfered against output laibility for the month of May-20				
25-Jun-20	By	**(as per details)**	**Sales**	SAL/10006		4,755.06
		CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	**62,345.00 Dr**			
		REVENUE-Extraspects	**52,834.00 Cr**			
		Output CGST	**4,755.06 Cr**			
		OIE-Roundoff	**0.88 Cr**			
		Being extra spects debited				
	By	**(as per details)**	**Sales**	SAL/10007		4,782.06
		CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	**62,698.00 Dr**			
		REVENUE-Extraspects	**53,134.00 Cr**			
		Output CGST	**4,782.06 Cr**			
		OIE-Roundoff	**0.12 Dr**			
		Being extra spects debited				
30-Jun-20	By	**(as per details)**	**Sales**	SAL/10008		22,500.00
		CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	**2,95,000.00 Dr**			
		REVENUE-From Unit Sales GST	**2,50,000.00 Cr**			
		Output CGST	**22,500.00 Cr**			
		Being completion of brick work & Completion work				
	By	**(as per details)**	**Sales**	SAL/10009		22,500.00
		CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	**2,95,000.00 Dr**			
		REVENUE-From Unit Sales GST	**2,50,000.00 Cr**			
		Output CGST	**22,500.00 Cr**			
		Being Compltion of brick work & Plastering work				
	By	**(as per details)**	**Sales**	SAL/10010		22,500.00
		CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	**2,95,000.00 Dr**			
		REVENUE-From Unit Sales GST	**2,50,000.00 Cr**			
		Output CGST	**22,500.00 Cr**			
		Being completion of brick work & plastering work				
	By	**(as per details)**	**Sales**	SAL/10011		22,500.00
		CUST-Farm.No.15-Naveed Ahmed Mohammed	**2,95,000.00 Dr**			
		REVENUE-From Unit Sales GST	**2,50,000.00 Cr**			
		Output CGST	**22,500.00 Cr**			
		Being completion of brick work & plastering work				
	By	**(as per details)**	**Sales**	SAL/10012		22,500.00
		CUST-Farm.No.30-Mrs.Sudha Bala	**2,95,000.00 Dr**			
		REVENUE-From Unit Sales GST	**2,50,000.00 Cr**			
		Output CGST	**22,500.00 Cr**			
		Being completion of brick work & plastering work				
	To	**(as per details)**	**Journal**	JOU/10057	1,22,037.12	
		Output CGST	**1,22,037.12 Dr**			
		Input CGST	**1,22,037.12 Cr**			
		Input SGST	**1,22,037.12 Cr**			
		Being ITC transfered against output laibility for the month of Jun-20				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Output SGST (Continued)				
14-Jul-20	By	**(as per details)**	**Sales**	SAL/10013		29,700.00
		CUST-Farm.No.23-Mrs.Madhulika Jajodia	**3,89,400.00 Dr**			
		REVENUE-From Unit Sales GST	**3,30,000.00 Cr**			
		Output CGST	**29,700.00 Cr**			
		Being on completion work				
	By	**(as per details)**	**Sales**	SAL/10014		24,295.50
		CUST-Farm.No.23-Mrs.Madhulika Jajodia	**3,18,541.00 Dr**			
		REVENUE-Extraspects	**2,69,950.00 Cr**			
		Output CGST	**24,295.50 Cr**			
		Being Extra Spects				
31-Jul-20	By	**(as per details)**	**Sales**	SAL/10015		54,000.00
		CUST-Farm.No.34-Mr.Vikram Garikapati	**7,08,000.00 Dr**			
		REVENUE-From Unit Sales GST	**6,00,000.00 Cr**			
		Output CGST	**54,000.00 Cr**			
		Being completion of Brick&Plastering work & Completion work				
	By	**(as per details)**	**Sales**	SAL/10016		36,000.00
		CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	**4,72,000.00 Dr**			
		REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
		Output CGST	**36,000.00 Cr**			
		Being on completion works				
	To	**(as per details)**	**Journal**	JOU/10106	1,43,995.50	
		Output CGST	**1,43,995.50 Dr**			
		Input CGST	**1,43,995.50 Cr**			
		Input SGST	**1,43,995.50 Cr**			
		Being ITC transfered against output laibility for the month of Jul-21				
24-Aug-20	By	**(as per details)**	**Sales**	SAL/10017		36,000.00
		CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	**4,72,000.00 Dr**			
		REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
		Output CGST	**36,000.00 Cr**			
		Being on completion Works				
31-Aug-20	By	**(as per details)**	**Sales**	SAL/10018		22,500.00
		CUST-Farm.No.29-Mrs.Dasari Bharghavi	**2,95,000.00 Dr**			
		REVENUE-From Unit Sales GST	**2,50,000.00 Cr**			
		Output CGST	**22,500.00 Cr**			
		Being completion of Brick & Plastering work				
	To	**(as per details)**	**Journal**	JOU/10134	58,500.00	
		Output CGST	**58,500.00 Dr**			
		Input CGST	**58,500.00 Cr**			
		Input SGST	**58,500.00 Cr**			
		Being ITC transfered against output laibility for the month of Aug-21				
1-Sep-20	By	**(as per details)**	**Sales**	SAL/10019		4,500.00
		Villa Orchids LLP	**59,000.00 Dr**			
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.08.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Output SGST (Continued)				
1-Sep-20	By **(as per details)**	**Sales**	SAL/10020		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.09.				
	By **(as per details)**	**Sales**	SAL/10021		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.10.				
	By **(as per details)**	**Sales**	SAL/10022		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.11.				
	By **(as per details)**	**Sales**	SAL/10023		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.12.				
	By **(as per details)**	**Sales**	SAL/10024		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.13.				
	By **(as per details)**	**Sales**	SAL/10025		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.14.				
8-Sep-20	By **(as per details)**	**Sales**	SAL/10026		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.15.				
	By **(as per details)**	**Sales**	SAL/10027		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.16.				
	By **(as per details)**	**Sales**	SAL/10028		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.33.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Output SGST (Continued)				
8-Sep-20	By **(as per details)**	**Sales**	SAL/10029		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.34.				
	By **(as per details)**	**Sales**	SAL/10030		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.35.				
	By **(as per details)**	**Sales**	SAL/10031		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.36.				
	By **(as per details)**	**Sales**	SAL/10032		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.37.				
	By **(as per details)**	**Sales**	SAL/10033		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.42.				
11-Sep-20	By **(as per details)**	**Sales**	SAL/10034		5,837.22
	CUST-Farm.No.24-Maganty Madhu Rao	**76,532.00 Dr**			
	REVENUE-Extraspects	**64,858.00 Cr**			
	Output CGST	**5,837.22 Cr**			
	OIE-Roundoff	**0.44 Dr**			
	Being Extra spects				
	By **(as per details)**	**Sales**	SAL/10035		36,000.00
	CUST-Farm.No.24-Maganty Madhu Rao	**4,72,000.00 Dr**			
	REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
	Output CGST	**36,000.00 Cr**			
	Being on completion of finishing works				
	By **(as per details)**	**Sales**	SAL/10036		5,837.22
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	**76,532.00 Dr**			
	REVENUE-Extraspects	**64,858.00 Cr**			
	Output CGST	**5,837.22 Cr**			
	OIE-Roundoff	**0.44 Dr**			
	Being Extra Spects				
	By **(as per details)**	**Sales**	SAL/10037		36,000.00
	CUST-Farm.No.38-N.V.S.Abhiram	**4,72,000.00 Dr**			
	REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
	Output CGST	**36,000.00 Cr**			
	Being completion of finishing works				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Output SGST (Continued)			
11-Sep-20	By **(as per details)**	**Sales**	SAL/10038		5,342.31
	CUST-Farm.No.38-N.V.S.Abhiram	**70,044.00 Dr**			
	REVENUE-Extraspects	**59,359.00 Cr**			
	Output CGST	**5,342.31 Cr**			
	OIE-Roundoff	**0.38 Cr**			
	Being extra spects				
15-Sep-20	By **(as per details)**	**Sales**	SAL/10039		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.43.				
	By **(as per details)**	**Sales**	SAL/10040		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.44.				
	By **(as per details)**	**Sales**	SAL/10041		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.48.				
	By **(as per details)**	**Sales**	SAL/10042		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.55.				
	By **(as per details)**	**Sales**	SAL/10043		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.56.				
	By **(as per details)**	**Sales**	SAL/10044		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.63.				
	By **(as per details)**	**Sales**	SAL/10045		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.64.				
	By **(as per details)**	**Sales**	SAL/10046		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.65.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Output SGST (Continued)				
22-Sep-20	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output CGST** *Being water proof,cleaning & Finishing works for Villa.No.69.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10047		4,500.00
	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output CGST** *Being water proof,cleaning & Finishing works for Villa.No.75.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10048		4,500.00
	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output CGST** *Being water proof,cleaning & Finishing works for Villa.No.76.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10049		4,500.00
	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output CGST** *Being water proof,cleaning & Finishing works for Villa.No.78.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10050		4,500.00
	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output CGST** *Being water proof,cleaning & Finishing works for Villa.No.82.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10051		4,500.00
	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output CGST** *Being water proof,cleaning & Finishing works for Villa.No.83.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10052		4,500.00
	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output CGST** *Being water proof,cleaning & Finishing works for Villa.No.84.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10053		4,500.00
	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output CGST** *Being water proof,cleaning & Finishing works for Villa.No.85.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10054		4,500.00
29-Sep-20	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output CGST** *Being water proof,cleaning & Finishing works for Villa.No.90.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10055		4,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Output SGST (Continued)				
29-Sep-20	By **(as per details)**	**Sales**	SAL/10056		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.91.				
	By **(as per details)**	**Sales**	SAL/10057		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.96.				
	By **(as per details)**	**Sales**	SAL/10058		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.97.				
	By **(as per details)**	**Sales**	SAL/10059		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.100.				
	By **(as per details)**	**Sales**	SAL/10060		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.101.				
	By **(as per details)**	**Sales**	SAL/10061		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.102.				
	By **(as per details)**	**Sales**	SAL/10062		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.103.				
30-Sep-20	By **(as per details)**	**Sales**	SAL/10063		22,500.00
	CUST-Farm.No.25-Basabdutta Talukdar	**2,95,000.00 Dr**			
	REVENUE-From Unit Sales GST	**2,50,000.00 Cr**			
	Output CGST	**22,500.00 Cr**			
	Being completion of Brick Work & Plastering work				
	By **(as per details)**	**Sales**	SAL/10064		22,500.00
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	**2,95,000.00 Dr**			
	REVENUE-From Unit Sales GST	**2,50,000.00 Cr**			
	Output CGST	**22,500.00 Cr**			
	Being completion of Brick Work & Plastering Work				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Output SGST (Continued)				
30-Sep-20	To	**(as per details)**	**Journal**	JOU/10176	3,09,516.75	
		Output CGST	**3,09,516.75 Dr**			
		Input CGST	**3,09,516.75 Cr**			
		Input SGST	**3,09,516.75 Cr**			
		Being ITC transfered against output laibility for the month of Sep-20				
6-Oct-20	By	**(as per details)**	**Sales**	SAL/10065		4,500.00
		Villa Orchids LLP	**59,000.00 Dr**			
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.104.				
	By	**(as per details)**	**Sales**	SAL/10066		4,500.00
		Villa Orchids LLP	**59,000.00 Dr**			
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.107.				
	By	**(as per details)**	**Sales**	SAL/10067		4,500.00
		Villa Orchids LLP	**59,000.00 Dr**			
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.108.				
	By	**(as per details)**	**Sales**	SAL/10068		4,500.00
		Villa Orchids LLP	**59,000.00 Dr**			
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.112.				
	By	**(as per details)**	**Sales**	SAL/10069		4,500.00
		Villa Orchids LLP	**59,000.00 Dr**			
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.113.				
	By	**(as per details)**	**Sales**	SAL/10070		4,500.00
		Villa Orchids LLP	**59,000.00 Dr**			
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.114.				
	By	**(as per details)**	**Sales**	SAL/10071		4,500.00
		Villa Orchids LLP	**59,000.00 Dr**			
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.115.				
	By	**(as per details)**	**Sales**	SAL/10072		4,500.00
		Villa Orchids LLP	**59,000.00 Dr**			
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.116.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Output SGST (Continued)				
6-Oct-20	By **(as per details)**	**Sales**	SAL/10073		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.117.				
	By **(as per details)**	**Sales**	SAL/10074		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.119.				
13-Oct-20	By **(as per details)**	**Sales**	SAL/10075		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.120.				
	By **(as per details)**	**Sales**	SAL/10076		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.121.				
	By **(as per details)**	**Sales**	SAL/10077		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.122.				
	By **(as per details)**	**Sales**	SAL/10078		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.123.				
	By **(as per details)**	**Sales**	SAL/10079		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.124.				
	By **(as per details)**	**Sales**	SAL/10080		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.125.				
	By **(as per details)**	**Sales**	SAL/10081		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.127.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Output SGST (Continued)			
13-Oct-20	By **(as per details)**	**Sales**	SAL/10082		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.128.				
20-Oct-20	By **(as per details)**	**Sales**	SAL/10083		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.129.				
	By **(as per details)**	**Sales**	SAL/10084		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.130.				
	By **(as per details)**	**Sales**	SAL/10085		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.131.				
	By **(as per details)**	**Sales**	SAL/10086		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.132.				
	By **(as per details)**	**Sales**	SAL/10087		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.135.				
	By **(as per details)**	**Sales**	SAL/10088		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.136.				
	By **(as per details)**	**Sales**	SAL/10089		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.137.				
	By **(as per details)**	**Sales**	SAL/10090		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.182.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Output SGST (Continued)				
27-Oct-20	By **(as per details)**	**Sales**	SAL/10091		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.184.				
	By **(as per details)**	**Sales**	SAL/10092		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.186.				
	By **(as per details)**	**Sales**	SAL/10093		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.187.				
	By **(as per details)**	**Sales**	SAL/10094		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.188.				
	By **(as per details)**	**Sales**	SAL/10095		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.189.				
	By **(as per details)**	**Sales**	SAL/10096		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.190.				
	By **(as per details)**	**Sales**	SAL/10097		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.191.				
	By **(as per details)**	**Sales**	SAL/10098		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.194.				
31-Oct-20	By **(as per details)**	**Sales**	SAL/10099		36,000.00
	CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh	**4,72,000.00 Dr**			
	REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
	Output CGST	**36,000.00 Cr**			
	Being completion of Stage III on dt:21-10 -2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Output SGST (Continued)				
31-Oct-20	To	**(as per details)**	**Journal**	JOU/10183	1,89,000.00	
		Output CGST	**1,89,000.00 Dr**			
		Input CGST	**1,89,000.00 Cr**			
		Input SGST	**1,89,000.00 Cr**			
		Being ITC transfered against output laibility for the month of Oct-20				
3-Nov-20	By	**(as per details)**	**Sales**	SAL/10100		4,500.00
		Villa Orchids LLP	**59,000.00 Dr**			
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.196.				
	By	**(as per details)**	**Sales**	SAL/10101		4,500.00
		Villa Orchids LLP	**59,000.00 Dr**			
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.200.				
	By	**(as per details)**	**Sales**	SAL/10102		4,500.00
		Villa Orchids LLP	**59,000.00 Dr**			
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.201.				
	By	**(as per details)**	**Sales**	SAL/10103		4,500.00
		Villa Orchids LLP	**59,000.00 Dr**			
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.202.				
	By	**(as per details)**	**Sales**	SAL/10104		4,500.00
		Villa Orchids LLP	**59,000.00 Dr**			
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.203.				
	By	**(as per details)**	**Sales**	SAL/10105		4,500.00
		Villa Orchids LLP	**59,000.00 Dr**			
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.204.				
	By	**(as per details)**	**Sales**	SAL/10106		4,500.00
		Villa Orchids LLP	**59,000.00 Dr**			
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.208.				
	By	**(as per details)**	**Sales**	SAL/10107		4,500.00
		Villa Orchids LLP	**59,000.00 Dr**			
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.209.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Output SGST (Continued)				
10-Nov-20	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output CGST** *Being water proof,cleaning & Finishing works for Villa.No.210.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10108		4,500.00
	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output CGST** *Being water proof,cleaning & Finishing works for Villa.No.211.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10109		4,500.00
	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output CGST** *Being water proof,cleaning & Finishing works for Villa.No.212.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10110		4,500.00
	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output CGST** *Being water proof,cleaning & Finishing works for Villa.No.213.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10111		4,500.00
	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output CGST** *Being water proof,cleaning & Finishing works for Villa.No.217.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10112		4,500.00
	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output CGST** *Being water proof,cleaning & Finishing works for Villa.No.218.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10113		4,500.00
	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output CGST** *Being water proof,cleaning & Finishing works for Villa.No.219.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10114		4,500.00
	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output CGST** *Being water proof,cleaning & Finishing works for Villa.No.220.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10115		4,500.00
17-Nov-20	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output CGST** *Being water proof,cleaning & Finishing works for Villa.No.221.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10116		4,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Output SGST (Continued)				
17-Nov-20	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output CGST** *Being water proof,cleaning & Finishing works for Villa.No.224.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10117		4,500.00
	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output CGST** *Being water proof,cleaning & Finishing works for Villa.No.225.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10118		4,500.00
	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output CGST** *Being water proof,cleaning & Finishing works for Villa.No.226.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10119		4,500.00
	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output CGST** *Being water proof,cleaning & Finishing works for Villa.No.228.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10120		4,500.00
	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output CGST** *Being water proof,cleaning & Finishing works for Villa.No.239.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10121		4,500.00
	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output CGST** *Being water proof,cleaning & Finishing works for Villa.No.240.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10122		4,500.00
	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output CGST** *Being water proof,cleaning & Finishing works for Villa.No.241.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10123		4,500.00
24-Nov-20	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output CGST** *Being water proof,cleaning & Finishing works for Villa.No.242.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10124		4,500.00
	By **(as per details)** **Villa Orchids LLP** **REVENUE-Contract Recipts** **Output CGST** *Being water proof,cleaning & Finishing works for Villa.No.243.*	**Sales** **59,000.00 Dr** **50,000.00 Cr** **4,500.00 Cr**	SAL/10125		4,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Output SGST (Continued)				
24-Nov-20	By	**(as per details)**	**Sales**	SAL/10126		4,500.00
		Villa Orchids LLP	**59,000.00 Dr**			
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.252.				
30-Nov-20	By	**(as per details)**	**Sales**	SAL/10127		27,000.00
		CUST-Farm.No.01-Syed Furqun Mehdi	**3,54,000.00 Dr**			
		REVENUE-From Unit Sales GST	**3,00,000.00 Cr**			
		Output CGST	**27,000.00 Cr**			
		Being Completion of BW & Plastering on dt:03-11-2020				
	By	**(as per details)**	**Sales**	SAL/10128		22,500.00
		CUST-Farm.No.30-Mrs.Sudha Bala	**2,95,000.00 Dr**			
		REVENUE-From Unit Sales GST	**2,50,000.00 Cr**			
		Output CGST	**22,500.00 Cr**			
		Being Completion of BW & Plastering on dt:03-11-2020				
	To	**(as per details)**	**Journal**	JOU/10222	1,71,000.00	
		Output CGST	**1,71,000.00 Dr**			
		Input CGST	**1,71,000.00 Cr**			
		Input SGST	**1,71,000.00 Cr**			
		Being ITC transfered against output laibility for the month of Nov-20				
31-Dec-20	By	**(as per details)**	**Sales**	SAL/10129		36,000.00
		CUST-Farm.No.08-Lakshmi Navya	**4,72,000.00 Dr**			
		REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
		Output CGST	**36,000.00 Cr**			
		Being Stage III Completion on dt:05-12-2020				
	By	**(as per details)**	**Sales**	SAL/10130		36,000.00
		CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	**4,72,000.00 Dr**			
		REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
		Output CGST	**36,000.00 Cr**			
		Being Stage III Completion on dt:08-12-2020				
	By	**(as per details)**	**Sales**	SAL/10131		31,500.00
		CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	**4,13,000.00 Dr**			
		REVENUE-From Unit Sales GST	**3,50,000.00 Cr**			
		Output CGST	**31,500.00 Cr**			
		Being Stage III Completion on dt:08-12-2020				
	By	**(as per details)**	**Sales**	SAL/10132		47,700.00
		CUST-Farm.No.23-Mrs.Madhulika Jajodia	**6,25,400.00 Dr**			
		REVENUE-From Unit Sales GST	**5,30,000.00 Cr**			
		Output CGST	**47,700.00 Cr**			
		Being Stage III Completion on dt:08-12-2020				
	By	**(as per details)**	**Sales**	SAL/10133		36,000.00
		CUST-Farm.No.38-N.V.S.Abhiram	**4,72,000.00 Dr**			
		REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
		Output CGST	**36,000.00 Cr**			
		Being Stage III Completion on dt:08-12-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Output SGST (Continued)				
31-Dec-20	By	**(as per details)**	**Sales**	SAL/10134		36,000.00
		CUST-Farm.No.48-Mrs Thanuja/mr B.Tharaka Ramu	**4,72,000.00 Dr**			
		REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
		Output CGST	**36,000.00 Cr**			
		Being Stage III Completions on dt:08-12 -2020				
	To	**(as per details)**	**Credit Note**	CN/10001	36,000.00	
		CUST-Farm.No.38-N.V.S.Abhiram	**4,72,000.00 Cr**			
		REVENUE-From Unit Sales GST	**4,00,000.00 Dr**			
		Output CGST	**36,000.00 Dr**			
		Being entry reversed due to bill raised more than contrucion cost reference sale entry date:31-12-2020				
	To	**(as per details)**	**Journal**	JOU/10235	1,87,200.00	
		Output CGST	**1,87,200.00 Dr**			
		Input CGST	**1,87,200.00 Cr**			
		Input SGST	**1,87,200.00 Cr**			
		Being ITC transfered against output laibility for the month of Dec-20				
13-Jan-21	By	**(as per details)**	**Sales**	SAL/10135		4,500.00
		Villa Orchids LLP	**59,000.00 Dr**			
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Being water proof,cleaning & finishing works for villa no:254				
	By	**(as per details)**	**Sales**	SAL/10136		4,500.00
		Villa Orchids LLP	**59,000.00 Dr**			
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Being water proof,cleaning & finishing works for villa no:256				
	By	**(as per details)**	**Sales**	SAL/10137		4,500.00
		Villa Orchids LLP	**59,000.00 Dr**			
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Being water proof,cleaning & finishing works for villa no:257				
	By	**(as per details)**	**Sales**	SAL/10138		4,500.00
		Villa Orchids LLP	**59,000.00 Dr**			
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Being water proof,cleaning & finishing works for villa no:258				
	By	**(as per details)**	**Sales**	SAL/10139		4,500.00
		Villa Orchids LLP	**59,000.00 Dr**			
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Being water proof,cleaning & finishing works for villa no:282				
	By	**(as per details)**	**Sales**	SAL/10140		4,500.00
		Villa Orchids LLP	**59,000.00 Dr**			
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Being water proof,cleaning & finishing works for villa no:283				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Output SGST (Continued)			
13-Jan-21	By **(as per details)**	**Sales**	SAL/10141		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & finishing works for villa no:284				
	By **(as per details)**	**Sales**	SAL/10142		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & finishing works for villa no:285				
	By **(as per details)**	**Sales**	SAL/10143		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & finishing works for villa no:286				
	By **(as per details)**	**Sales**	SAL/10144		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & finishing works for villa no:287				
	By **(as per details)**	**Sales**	SAL/10145		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & finishing works for villa no:294				
	By **(as per details)**	**Sales**	SAL/10146		4,500.00
	Villa Orchids LLP	**59,000.00 Dr**			
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being water proof,cleaning & finishing works for villa no:295				
31-Jan-21	By **(as per details)**	**Sales**	SAL/10147		1,883.25
	SUP-SUMMIT SALES LLP	**24,692.00 Dr**			
	RMS-Tiles-18%	**20,925.00 Cr**			
	Output CGST	**1,883.25 Cr**			
	OIE-Roundoff	**0.50 Cr**			
	Being amount debited to Summit Sales LLP towards Selling of Swimming Pool Tiles				
	By **(as per details)**	**Sales**	SAL/10148		1,137.78
	SUP-SUMMIT SALES LLP	**14,918.00 Dr**			
	RMS-ECO Drain LHS Chambers	**12,642.00 Cr**			
	Output CGST	**1,137.78 Cr**			
	OIE-Roundoff	**0.44 Cr**			
	Being amount debited to Summit Sales LLP towards Selling of ECO Drain LHS Chambers				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Output SGST (Continued)			
31-Jan-21	By **(as per details)**	**Sales**	SAL/10149		1,513.89
	SUP-SUMMIT SALES LLP	**19,849.00 Dr**			
	RMS-ECO Drain LHS Chambers	**16,821.00 Cr**			
	Output CGST	**1,513.89 Cr**			
	OIE-Roundoff	**0.22 Cr**			
	Being amount debited to Summit Sales LLP towards Selling of ECO Drain RHS Chambers				
	By **(as per details)**	**Sales**	SAL/10150		780.84
	SUP-SUMMIT SALES LLP	**10,238.00 Dr**			
	RMS-ECO Drain LHS Chambers	**8,676.00 Cr**			
	Output CGST	**780.84 Cr**			
	OIE-Roundoff	**0.32 Cr**			
	Being amount debited to Summit Sales LLP towards Selling of ECO Drain Gully Trap				
	By **(as per details)**	**Sales**	SAL/10151		253.44
	SUP-SUMMIT SALES LLP	**3,323.00 Dr**			
	RMS-ECO Drain LHS Chambers	**2,816.00 Cr**			
	Output CGST	**253.44 Cr**			
	OIE-Roundoff	**0.12 Cr**			
	Being amount debited to Summit Sales LLP towards Selling of ECO Drain Covers				
	By **(as per details)**	**Sales**	SAL/10152		680.40
	SUP-SUMMIT SALES LLP	**8,921.00 Dr**			
	RMS-ECO Drain LHS Chambers	**7,560.00 Cr**			
	Output CGST	**680.40 Cr**			
	OIE-Roundoff	**0.20 Cr**			
	Being amount debited to Summit Sales LLP towards Selling of Ultra Raisers				
	By **(as per details)**	**Sales**	SAL/10153		639.36
	SUP-SUMMIT SALES LLP	**8,383.00 Dr**			
	RMS-ECO Drain LHS Chambers	**7,104.00 Cr**			
	Output CGST	**639.36 Cr**			
	OIE-Roundoff	**0.28 Cr**			
	Being amount debited to Summit Sales LLP towards Selling of MDF Boards				
	To **(as per details)**	**Journal**	JOU/10247	60,888.96	
	Output CGST	**60,888.96 Dr**			
	Input CGST	**60,888.96 Cr**			
	Input SGST	**60,888.96 Cr**			
	Being ITC transfered against output laibility for the month of Jan-21				
16-Feb-21	By **(as per details)**	**Sales**	SAL/10154		3,600.00
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	**47,200.00 Dr**			
	REVENUE-Extraspects	**40,000.00 Cr**			
	Output CGST	**3,600.00 Cr**			
	Being Extra Spects				
28-Feb-21	By **(as per details)**	**Sales**	SAL/10155		4,500.00
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	**59,000.00 Dr**			
	REVENUE-From Unit Sales GST	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being short bill raised for Stage III Completion on dt:08-12-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Output SGST (Continued)				
28-Feb-21	By **(as per details)**	**Sales**	SAL/10156		4,500.00
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	**59,000.00 Dr**			
	REVENUE-Extraspects	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being Extraspects				
	By **(as per details)**	**Sales**	SAL/10157		4,500.00
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	**59,000.00 Dr**			
	REVENUE-Extraspects	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being Extraspects				
	By **(as per details)**	**Sales**	SAL/10158		4,500.00
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	**59,000.00 Dr**			
	REVENUE-Extraspects	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being Extraspects				
	By **(as per details)**	**Sales**	SAL/10159		4,500.00
	CUST-Farm.No.08-Lakshmi Navya	**59,000.00 Dr**			
	REVENUE-Extraspects	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being Extraspects				
	By **(as per details)**	**Sales**	SAL/10160		4,500.00
	CUST-Farm.No.10-Kodali Ranjith	**59,000.00 Dr**			
	REVENUE-Extraspects	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being Extraspects				
	By **(as per details)**	**Sales**	SAL/10161		4,500.00
	CUST-Farm.No.11- Sree Laxmi	**59,000.00 Dr**			
	REVENUE-Extraspects	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being Extraspects				
	By **(as per details)**	**Sales**	SAL/10162		4,500.00
	CUST-Farm.No.30-Mrs.Sudha Bala	**59,000.00 Dr**			
	REVENUE-Extraspects	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Being Extraspects				
	By **(as per details)**	**Sales**	SAL/10163		45,000.00
	CUST-Farm.No.14-G Abhinay	**5,90,000.00 Dr**			
	REVENUE-Extraspects	**5,00,000.00 Cr**			
	Output CGST	**45,000.00 Cr**			
	Being Extraspects				
	By **(as per details)**	**Sales**	SAL/10164		36,000.00
	CUST-Farm.No.10-Kodali Ranjith	**4,72,000.00 Dr**			
	REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
	Output CGST	**36,000.00 Cr**			
	Being Completion of Stage III on dt:06-02 -2021				
	By **(as per details)**	**Sales**	SAL/10165		36,000.00
	CUST-Farm.No.11- Sree Laxmi	**4,72,000.00 Dr**			
	REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
	Output CGST	**36,000.00 Cr**			
	Being Completion of Stage III on dt:06-2021				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Output SGST (Continued)				
28-Feb-21	By **(as per details)**	**Sales**	SAL/10166		36,000.00
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	**4,72,000.00 Dr**			
	REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
	Output CGST	**36,000.00 Cr**			
	Being Competion of Stage III on dt:06-02 -2021				
	By **(as per details)**	**Sales**	SAL/10167		22,500.00
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	**2,95,000.00 Dr**			
	REVENUE-From Unit Sales GST	**2,50,000.00 Cr**			
	Output CGST	**22,500.00 Cr**			
	Being Completion of Brick work				
	To **(as per details)**	**Journal**	JOU/10280	2,15,100.00	
	Output CGST	**2,15,100.00 Dr**			
	Input CGST	**2,15,100.00 Cr**			
	Input SGST	**2,15,100.00 Cr**			
	Being ITC transfered against output laibility for the month of Feb-21				
31-Mar-21	By **(as per details)**	**Sales**	SAL/10168		36,000.00
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	**4,72,000.00 Dr**			
	REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
	Output CGST	**36,000.00 Cr**			
	Being Completion of Stage III work on dt:06 -03-2021				
	By **(as per details)**	**Sales**	SAL/10169		36,000.00
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	**4,72,000.00 Dr**			
	REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
	Output CGST	**36,000.00 Cr**			
	Being Completion of Stage III work on dt:06 -03-2021				
	By **(as per details)**	**Sales**	SAL/10170		36,000.00
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	**4,72,000.00 Dr**			
	REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
	Output CGST	**36,000.00 Cr**			
	Being Completion Stage III work on dt:06-03 -2021				
	By **(as per details)**	**Sales**	SAL/10171		36,000.00
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	**4,72,000.00 Dr**			
	REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
	Output CGST	**36,000.00 Cr**			
	Being Completion of Stage III work on dt:06 -03-2021				
	By **(as per details)**	**Sales**	SAL/10172		36,000.00
	CUST-Farm.No.15-Naveed Ahmed Mohammed	**4,72,000.00 Dr**			
	REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
	Output CGST	**36,000.00 Cr**			
	Being completion of Stage III work on dt:15 -03-2021				
	By **(as per details)**	**Sales**	SAL/10173		36,000.00
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy	**4,72,000.00 Dr**			
	REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
	Output CGST	**36,000.00 Cr**			
	Being completion of Stage III work on dt:15 -03-2021				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Output SGST (Continued)				
31-Mar-21	By **(as per details)**	**Sales**	SAL/10174		36,000.00
	CUST-Farm.No.25-Basabdutta Talukdar	**4,72,000.00 Dr**			
	REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
	Output CGST	**36,000.00 Cr**			
	Being completion of Stage III work on dt:15 -03-2021				
	By **(as per details)**	**Sales**	SAL/10175		36,000.00
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	**4,72,000.00 Dr**			
	REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
	Output CGST	**36,000.00 Cr**			
	Being completion of Stage III work on dt:15 -03-2021				
	By **(as per details)**	**Sales**	SAL/10176		36,000.00
	CUST-Farm.No.28-Goli Shravan Kumar	**4,72,000.00 Dr**			
	REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
	Output CGST	**36,000.00 Cr**			
	Being completion of Stage III work on dt:15 -03-2021				
	By **(as per details)**	**Sales**	SAL/10177		36,000.00
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	**4,72,000.00 Dr**			
	REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
	Output CGST	**36,000.00 Cr**			
	Being completion of Stage III work on dt:15 -03-2021				
	By **(as per details)**	**Sales**	SAL/10178		13,500.00
	CUST-Farm.No.30-Mrs.Sudha Bala	**1,77,000.00 Dr**			
	REVENUE-From Unit Sales GST	**1,50,000.00 Cr**			
	Output CGST	**13,500.00 Cr**			
	Being completion of Stage III work on dt:15 -03-2021				
	By **(as per details)**	**Sales**	SAL/10179		36,000.00
	CUST-Farm.No.32-Chanda Sreenivas Rao	**4,72,000.00 Dr**			
	REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
	Output CGST	**36,000.00 Cr**			
	Being completion of Stage III work on dt:15 -03-2021				
	By **(as per details)**	**Sales**	SAL/10180		442.26
	SUP-SUMMIT SALES LLP	**5,799.00 Dr**			
	RMS-ECO Drain LHS Chambers	**4,914.00 Cr**			
	Output CGST	**442.26 Cr**			
	OIE-Roundoff	**0.48 Cr**			
	Being amount credited to Summit Sales LLP sale of Eco drain chamber RT				
	By **(as per details)**	**Sales**	SAL/10181		368.55
	SUP-SUMMIT SALES LLP	**4,832.00 Dr**			
	RMS-ECO Drain LHS Chambers	**4,095.00 Cr**			
	Output CGST	**368.55 Cr**			
	OIE-Roundoff	**0.10 Dr**			
	Being amount credited to Summit Sales LLP towards Sale of ECO drain chamber LT				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Output SGST (Continued)				
31-Mar-21	By **(as per details)**	**Sales**	SAL/10182		758.70
	SUP-SUMMIT SALES LLP	**9,947.00 Dr**			
	RMS-ECO Drain LHS Chambers	**8,430.00 Cr**			
	Output CGST	**758.70 Cr**			
	OIE-Roundoff	**0.40 Dr**			
	Being amount credited to Summit Sales LLP towards Sale of ECO drain Tee				
	By **(as per details)**	**Sales**	SAL/10183		71.82
	SUP-SUMMIT SALES LLP	**942.00 Dr**			
	RMS-Plumbing 18%	**798.00 Cr**			
	Output CGST	**71.82 Cr**			
	OIE-Roundoff	**0.36 Cr**			
	Being amount credited to Summit Sales LLP towards Sale of PVC plain bend				
	By **(as per details)**	**Sales**	SAL/10184		111.78
	SUP-SUMMIT SALES LLP	**1,466.00 Dr**			
	RMS-Plumbing 18%	**1,242.00 Cr**			
	Output CGST	**111.78 Cr**			
	OIE-Roundoff	**0.44 Cr**			
	Being amount debited Summit Sales LLP towards sale of PVC door bend				
	By **(as per details)**	**Sales**	SAL/10185		278.46
	SUP-SUMMIT SALES LLP	**3,651.00 Dr**			
	RMS-Plumbing 18%	**3,094.00 Cr**			
	Output CGST	**278.46 Cr**			
	OIE-Roundoff	**0.08 Cr**			
	Being amount debited to Summit Sales LLP towards Sale of PVC door bend				
	By **(as per details)**	**Sales**	SAL/10186		94.50
	SUP-SUMMIT SALES LLP	**1,239.00 Dr**			
	RMS-Plumbing 18%	**1,050.00 Cr**			
	Output CGST	**94.50 Cr**			
	Being amount debited to Summit Sales LLP towards Sale of PVC coupling				
	By **(as per details)**	**Sales**	SAL/10187		35.64
	SUP-SUMMIT SALES LLP	**467.00 Dr**			
	RMS-Plumbing 18%	**396.00 Cr**			
	Output CGST	**35.64 Cr**			
	OIE-Roundoff	**0.28 Dr**			
	Being amount debited to SSLLP towards sale of PVC Plain bend				
	By **(as per details)**	**Sales**	SAL/10188		22.32
	SUP-SUMMIT SALES LLP	**293.00 Dr**			
	RMS-Plumbing 18%	**248.00 Cr**			
	Output CGST	**22.32 Cr**			
	OIE-Roundoff	**0.36 Cr**			
	Being amount debited to SSLLP towards sale of PVC Reducers				
	By **(as per details)**	**Sales**	SAL/10189		927.99
	SUP-SUMMIT SALES LLP	**12,167.00 Dr**			
	RMS-Plumbing 18%	**10,311.00 Cr**			
	Output CGST	**927.99 Cr**			
	OIE-Roundoff	**0.02 Cr**			
	Being amount debited to SSLLP towards sale of PVC Single socket pipe				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Output SGST (Continued)				
31-Mar-21	By **(as per details)**	**Sales**	SAL/10190		426.06
	SUP-SUMMIT SALES LLP	**5,586.00 Dr**			
	RMS-Plumbing 18%	**4,734.00 Cr**			
	Output CGST	**426.06 Cr**			
	OIE-Roundoff	**0.12 Dr**			
	Being amount debited to SSLLP towards Sale of PVC Single socket pipe				
	By **(as per details)**	**Sales**	SAL/10191		416.88
	SUP-SUMMIT SALES LLP	**5,466.00 Dr**			
	RMS-Tiles-18%	**4,632.00 Cr**			
	Output CGST	**416.88 Cr**			
	OIE-Roundoff	**0.24 Cr**			
	Being amount debited to SSLLP towards sale of Maharaja beige tiles				
	By **(as per details)**	**Sales**	SAL/10192		2,691.00
	SUP-SUMMIT SALES LLP	**35,282.00 Dr**			
	RMS-Tiles-18%	**29,900.00 Cr**			
	Output CGST	**2,691.00 Cr**			
	Beinga mount debited to Summit Sales LLP towards Sale of Maharaja off white				
	By **(as per details)**	**Sales**	SAL/10193		1,035.00
	SUP-SUMMIT SALES LLP	**13,570.00 Dr**			
	RMS-Tiles-18%	**11,500.00 Cr**			
	Output CGST	**1,035.00 Cr**			
	Being amount debited to Summit Sales LLP towards sale of Coffee country				
	By **(as per details)**	**Sales**	SAL/10194		1,573.20
	SUP-SUMMIT SALES LLP	**20,626.00 Dr**			
	RMS-Tiles-18%	**17,480.00 Cr**			
	Output CGST	**1,573.20 Cr**			
	OIE-Roundoff	**0.40 Dr**			
	Being amount debited to Summit Sales LLP towards sale of Jaipur moti				
	By **(as per details)**	**Sales**	SAL/10195		1,168.56
	SUP-SUMMIT SALES LLP	**15,321.00 Dr**			
	RMS-Plumbing 18%	**12,984.00 Cr**			
	Output CGST	**1,168.56 Cr**			
	OIE-Roundoff	**0.12 Dr**			
	Being amount debited to Summit Sales LLP towards sale of EWC+Flush Tank+Seat Cover				
	By **(as per details)**	**Sales**	SAL/10196		491.40
	SUP-SUMMIT SALES LLP	**6,443.00 Dr**			
	RMS-Doors 18%	**5,460.00 Cr**			
	Output CGST	**491.40 Cr**			
	OIE-Roundoff	**0.20 Cr**			
	Being amount debited to Summit Sales LLP towards sale of Panel Door				
	By **(as per details)**	**Sales**	SAL/10197		1,679.40
	SUP-SUMMIT SALES LLP	**22,019.00 Dr**			
	RMS-Doors 18%	**18,660.00 Cr**			
	Output CGST	**1,679.40 Cr**			
	OIE-Roundoff	**0.20 Cr**			
	Being amount debited to Summit Sales LLP towards sale of Panel Door				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Output SGST (Continued)				
31-Mar-21	By **(as per details)**	**Sales**	SAL/10198		403.20
	SUP-SUMMIT SALES LLP	**5,286.00 Dr**			
	RMS-Doors 18%	**4,480.00 Cr**			
	Output CGST	**403.20 Cr**			
	OIE-Roundoff	**0.40 Dr**			
	Being amount debited to Summit Sales LLP towards sale of Panel Door				
	By **(as per details)**	**Sales**	SAL/10199		163.80
	SUP-SUMMIT SALES LLP	**2,148.00 Dr**			
	RMS-Doors 18%	**1,820.00 Cr**			
	Output CGST	**163.80 Cr**			
	OIE-Roundoff	**0.40 Cr**			
	Being amount debited to Summit Sales LLP towards sale of Panel Door				
	By **(as per details)**	**Sales**	SAL/10200		250.88
	CUST-Modi Properties Pvt Ltd	**2,294.00 Dr**			
	RMS-Cement 28%	**1,792.00 Cr**			
	Output CGST	**250.88 Cr**			
	OIE-Roundoff	**0.24 Cr**			
	Being amount debited to Modi Properties Pvt Ltd towards sale of Cement Cuddies				
	By **(as per details)**	**Sales**	SAL/10201		1,391.04
	CUST-Silver Oak Villa LLP	**18,238.00 Dr**			
	RMS-Tiles-18%	**15,456.00 Cr**			
	Output CGST	**1,391.04 Cr**			
	OIE-Roundoff	**0.08 Dr**			
	Being amount debited to Silver Oal Villas LLP towards sale of Espo light tiles				
	By **(as per details)**	**Sales**	SAL/10202		2,964.60
	CUST-Modi Properties Pvt Ltd	**38,869.00 Dr**			
	RMS-Steel	**32,940.00 Cr**			
	Output CGST	**2,964.60 Cr**			
	OIE-Roundoff	**0.20 Dr**			
	Being amount debited to Modi Properties Pvt Ltd towards sale of Steel				
	By **(as per details)**	**Sales**	SAL/10203		13,500.00
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	**1,77,000.00 Dr**			
	REVENUE-From Unit Sales GST	**1,50,000.00 Cr**			
	Output CGST	**13,500.00 Cr**			
	Being Completion of Stage III on 15-03-2021				
	By **(as per details)**	**Sales**	SAL/10204		36,000.00
	CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano	**4,72,000.00 Dr**			
	REVENUE-From Unit Sales GST	**4,00,000.00 Cr**			
	Output CGST	**36,000.00 Cr**			
	Being Completion of Stage III on dt:15-03 -2021				
	To **(as per details)**	**Credit Note**	CN/10002	4,500.00	
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	**59,000.00 Cr**			
	REVENUE-From Unit Sales GST	**50,000.00 Dr**			
	Output CGST	**4,500.00 Dr**			
	Being excess raised				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Output SGST (Continued)				
31-Mar-21	To	**(as per details)**	**Credit Note**	CN/10003	29,700.00	
		CUST-Farm.No.23-Mrs.Madhulika Jajodia	**3,89,400.00 Cr**			
		REVENUE-From Unit Sales GST	**3,30,000.00 Dr**			
		Output CGST	**29,700.00 Dr**			
		Being excess raised				
	By	**(as per details)**	**Sales**	SAL/10205		18,000.00
		CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano	**2,36,000.00 Dr**			
		REVENUE-From Unit Sales GST	**2,00,000.00 Cr**			
		Output CGST	**18,000.00 Cr**			
		Being completions of Stage III work				
	To	**(as per details)**	**Journal**	JOU/10391	4,60,567.04	
		Output CGST	**4,60,567.04 Dr**			
		Input CGST	**4,60,567.04 Cr**			
		Input SGST	**4,60,567.04 Cr**			
		Being ITC transfered against output laibility for the month of Mar-21				
					21,10,210.43	**21,10,210.43**
		Paints GST 18%				
18-May-20	To	**(as per details)**	**Purchase**	PUR/10010	79,380.00	
		CONT-KAVITAPU SATISH KUMAR	**93,668.00 Cr**			
		Input CGST	**7,144.20 Dr**			
		Input SGST	**7,144.20 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being completion of stage-1 work for v.nos. 11,42,2,12(4024/4013/4022-4023)				
1-Jul-20	To	**(as per details)**	**Purchase**	PUR/10094	52,056.00	
		CONT-KAVITAPU SATISH KUMAR	**61,426.00 Cr**			
		Input CGST	**4,685.04 Dr**			
		Input SGST	**4,685.04 Dr**			
		OIE-Roundoff	**0.08 Cr**			
		Being portico MS truss black anamel painting for v.nos.12,21,28&6&main gate black painting for v.no.31&main door polishing for v.no.8&19&one coat of painting on side & out side for v.no.08&one coat of primer & lappam for v.no.6(4114-4122)				
30-Sep-20	To	**(as per details)**	**Purchase**	PUR/10265	1,33,245.00	
		CONT-KAVITAPU SATISH KUMAR	**1,57,229.00 Cr**			
		Input CGST	**11,992.05 Dr**			
		Input SGST	**11,992.05 Dr**			
		OIE-Roundoff	**0.10 Cr**			
		Being painting work for v.no.11,12,06,42,2, 31,37,47&26.				
	To	**(as per details)**	**Purchase**	PUR/10284	2,646.00	
		SUP-SUMMIT SALES LLP	**7,323.00 Cr**			
		Chemicals GST 18%	**3,560.00 Dr**			
		Input CGST	**558.54 Dr**			
		Input SGST	**558.54 Dr**			
		OIE-Roundoff	**0.08 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Chemicals & Paints vide invoice no:13487,dt:30-09-2020 & PO no:70672,dt:23-09-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Paints GST 18% (Continued)				
29-Oct-20	To	**(as per details)**	**Purchase**	PUR/10300	25,988.00	
		CONT-V.Vidya Shankar	**30,666.00 Cr**			
		Input CGST	**2,338.92 Dr**			
		Input SGST	**2,338.92 Dr**			
		OIE-Roundoff	**0.16 Dr**			
		Being amount credited to Vidya Shankar towards Painting Work for villa no:15 & 44 vide invoice no:64,dt:10-10-2020				
10-Nov-20	To	**(as per details)**	**Purchase**	PUR/10330	25,988.00	
		CONT-V.Vidya Shankar	**30,666.00 Cr**			
		Input CGST	**2,338.92 Dr**			
		Input SGST	**2,338.92 Dr**			
		OIE-Roundoff	**0.16 Dr**			
		Being amount credited to Vidya Shankar towards Painting Work for villa no:27 & 18 work done from dt:24-09-2020 to dt:30-09 -2020				
10-Dec-20	To	**(as per details)**	**Purchase**	PUR/10380	110.00	
		SUP-SUMMIT SALES LLP	**6,944.00 Cr**			
		Plumbing GST 18%	**5,775.00 Dr**			
		Input CGST	**529.65 Dr**			
		Input SGST	**529.65 Dr**			
		OIE-Roundoff	**0.30 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Paints & Plumbing items vide invoice no:14486,dt:28-11-2020 & PO no:72401,dt:24-11-2020				
29-Dec-20	To	**(as per details)**	**Purchase**	PUR/10408	360.00	
		SUP-SUMMIT SALES LLP	**1,510.00 Cr**			
		Chemicals GST 18%	**920.00 Dr**			
		Input CGST	**115.20 Dr**			
		Input SGST	**115.20 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Chemicals & Paints vide invoice no:14873,dt:17-12-2020 & PO no:72951,dt:14-12-2020				
31-Dec-20	To	**(as per details)**	**Purchase**	PUR/10426	240.00	
		SUP-SUMMIT SALES LLP	**1,263.00 Cr**			
		Consumables GST 18%	**830.00 Dr**			
		Input CGST	**96.30 Dr**			
		Input SGST	**96.30 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Paints & Consumables items vide invoice no:14980,dt:23-12-2020 & PO no:72951,dt:14-12-2020				
	To	**(as per details)**	**Purchase**	PUR/10434	3,130.00	
		SUP-SUMMIT SALES LLP	**3,693.00 Cr**			
		Input CGST	**281.70 Dr**			
		Input SGST	**281.70 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Paints vide invoice no:15101,dt:30-12-2020 & PO no:73343, dt:29-12-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Paints GST 18% (Continued)				
31-Dec-20	To	**(as per details)**	**Purchase**	PUR/10441	57,074.00	
		CONT-V.Vidya Shankar	**67,347.00 Cr**			
		Input CGST	**5,136.66 Dr**			
		Input SGST	**5,136.66 Dr**			
		OIE-Roundoff	**0.32 Cr**			
		Being amount credited to Vidya Shankar towards Painting work for villa no:15,27,3,4, 5,21,27,29,25,15,32,41 vide invoice no:71, 30-12-2020				
23-Feb-21	To	**(as per details)**	**Purchase**	PUR/10503	14,175.00	
		CONT-V.Vidya Shankar	**16,727.00 Cr**			
		Input CGST	**1,275.75 Dr**			
		Input SGST	**1,275.75 Dr**			
		OIE-Roundoff	**0.50 Dr**			
		Being amount credited to V Vidya Shankar towards Painting work for villa no:07,20 vide invoice no:72,dt:18-02-2021 work done from dt:05-02-2021 to 11-02-2021				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10459		3,94,392.00
		towards transfered				
					3,94,392.00	**3,94,392.00**
		Paints GST 28%				
31-Dec-20	To	**(as per details)**	**Purchase**	PUR/10424	509.20	
		SUP-SUMMIT SALES LLP	**9,384.00 Cr**			
		Plumbing GST 18%	**7,400.00 Dr**			
		Input CGST	**737.29 Dr**			
		Input SGST	**737.29 Dr**			
		OIE-Roundoff	**0.22 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing & Paints items vide invoice no:14981,dt:23-12-2020 & PO no:73037,dt:16-12-2020				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10460		509.20
		towards transfered				
					509.20	**509.20**
		Paints-URD				
21-Jul-20	To	**ECARD-M Mahesh Expenses Card**	**Journal**	JOU/10072	50.00	
		Being purchase of painting material				
26-Nov-20	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10185	120.00	
		Being amount credited to Syed Golam Sarwar towards Purchase of Wood Paint				
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10186	890.00	
		Being amount credited to Syed Golam Sarwar towards Purchase of Black Paint red oxide roller for street light pole				
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10197	500.00	
		Being amount credited to Syed Golam Sarwar towards Purchase of Black Paint for street light pole painting				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Paints-URD (Continued)				
28-Nov-20	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of Paint and PVC nani trap*	**Journal**	JOU/10205	820.00	
30-Jan-21	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of Paints for Club House Repair work*	**Journal**	JOU/10242	700.00	
20-Feb-21	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of Paints for touchup work*	**Journal**	JOU/10274	320.00	
8-Mar-21	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of Brush for Painting touch up*	**Journal**	JOU/10284	110.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of Lappam Patti*	**Journal**	JOU/10288	180.00	
13-Mar-21	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of Paints*	**Journal**	JOU/10326	380.00	
31-Mar-21	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar Expense card towards Purchase of janata pest and lappam patti*	**Journal**	JOU/10423	440.00	
	By	**INV-WIP** *towards transfered*	**Journal**	JOU/10484		4,510.00
					4,510.00	**4,510.00**
		PARTNER-Balram Reddy				
1-Apr-20	By	**Opening Balance**				**1,01,440.36**
31-Mar-21	To	**(as per details)** **PARTNER-Modi Housing Pvt. Ltd.** **1,99,578.75 Dr** **OTHLOAN-Jaiprakash Kalyan Chakravarthy** **71,278.12 Dr** **OTHLOAN-Abhinay Gajula** **71,278.13 Dr** **EOY-IT Payable** **3,80,150.00 Cr** *Being share of Income for fy 19-20*	**Journal**	JOU/10385	38,015.00	
	By	**(as per details)** **Profit & Loss A/c** **4,19,070.50 Dr** **PARTNER-Modi Housing Pvt. Ltd.** **3,77,163.45 Cr** *Being share of profit transferred to partners*	**Journal**	JOU/10530		41,907.05
					38,015.00	1,43,347.41
	To	**Closing Balance**			1,05,332.41	
					1,43,347.41	**1,43,347.41**
		PARTNER-Modi Housing Pvt. Ltd.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		PARTNER-Modi Housing Pvt. Ltd. (Continued)				
1-Apr-20	By	**Opening Balance**				**2,38,62,310.01**
6-Apr-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;195585 Being amount received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10001		1,00,000.00
15-Apr-20	By	**CONT-Janardhan Prasad** *Being janardhan prasad on a/c payment paid by MHPL*	**Journal**	JOU/10001		6,150.00
	By	**CONT-KAVITAPU SATISH KUMAR** *Being kavitapu satish kumar on a/c payment paid by MHPL*	**Journal**	JOU/10002		9,900.00
	By	**DW-T.Kurmanna** *Being t.kurmanna departmental payment paid by MHPL*	**Journal**	JOU/10003		10,800.00
	By	**CONT-D.Vijay** *Being D.Vijay on a/c payment paid by MHPL*	**Journal**	JOU/10004		5,000.00
20-Apr-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *RTGS;418976 Being amount transfered to Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10002		2,00,000.00
26-Apr-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;854492 Being amount received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10003		50,000.00
3-May-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;566026 Being amount received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10004		1,00,000.00
4-May-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;631296 Being amount received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10005		25,000.00
13-May-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *RTGS;674234 Being amount received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10006		2,00,000.00
22-May-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.051848 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10007		3,50,000.00
26-May-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.656102 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10008		8,60,000.00
30-May-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.857956 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10009		4,00,000.00
2-Jun-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.857959 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10010		1,50,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		PARTNER-Modi Housing Pvt. Ltd. (Continued)				
8-Jun-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.857962 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10011		10,00,000.00
16-Jun-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.857967 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10012		10,00,000.00
23-Jun-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.857970 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10015		1,25,000.00
30-Jun-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.857978 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10016		5,00,000.00
7-Jul-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.857992 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10018		3,75,000.00
15-Jul-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *ch no 857997 being cheque received towards funds transfer*	**Receipt**	REC/10020		15,00,000.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.533495 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10213	5,00,000.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.533496 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10214	5,00,000.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.533497 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10215	5,00,000.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.533498 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10216	5,00,000.00	
24-Jul-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.326095 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10026		6,00,000.00
28-Jul-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.326097 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10028		5,50,000.00
4-Aug-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.864724 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10033		7,50,000.00
12-Aug-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.864730 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10035		2,00,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		PARTNER-Modi Housing Pvt. Ltd. (Continued)				
18-Aug-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.864731 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10036		7,20,000.00
25-Aug-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *CVh.No.864737 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10038		35,000.00
31-Aug-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.864741 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10039		6,30,000.00
8-Sep-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.327851 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10041		6,00,000.00
10-Sep-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.327854 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10042		1,25,000.00
16-Sep-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.372982 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10043		6,25,000.00
22-Sep-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.372985 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10044		3,00,000.00
	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.372988 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10045		1,00,000.00
28-Sep-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.554029 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10047		4,80,000.00
30-Sep-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.554033 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10048		1,00,000.00
1-Oct-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.929822 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10557	9,29,822.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.533508 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10558	9,29,772.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.533509 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10559	11,79,977.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.533510 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10560	2,35,726.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	PARTNER-Modi Housing Pvt. Ltd. (Continued)				
1-Oct-20	To **BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.294016 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10561	4,25,000.00	
	To **BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.294025 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10562	2,66,846.00	
	To **BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.294026 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10563	5,45,000.00	
	To **BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.294027 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10564	2,87,836.00	
	To **BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.294028 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10565	6,10,796.00	
	To **BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.294029 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10566	1,80,000.00	
	To **BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.294030 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10567	8,43,532.00	
	To **BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.294032 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10568	14,98,541.00	
	To **BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.294033 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10569	8,43,532.00	
	To **BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.294034 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10570	6,70,000.00	
	To **BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.294035 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10571	11,80,000.00	
	To **BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.294036 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10572	20,000.00	
	To **BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.294037 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10573	12,56,804.00	
	To **BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.294038 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10574	2,08,000.00	
	To **BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.294039 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10575	1,80,000.00	
	To **BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.929731 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10576	2,50,044.00	
	To **BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.929732 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10577	12,42,345.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		PARTNER-Modi Housing Pvt. Ltd. (Continued)				
1-Oct-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.929733 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10578	8,35,244.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.929734 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10579	6,03,261.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.929735 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10580	11,80,000.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.929736 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10581	8,48,619.00	
5-Oct-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.554056 Being cheque received from Modi Housing Pvt Ltd. towards funds transfer*	**Receipt**	REC/10075		6,50,000.00
9-Oct-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.021831 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10605	7,50,000.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.021832 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10606	7,50,000.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.021833 Being cheque issued to Modi Housing Pvt Ltd. towards funds transfer*	**Payment**	PAY/10607	4,20,750.00	
12-Oct-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Cheque no:554057 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10076		1,10,000.00
21-Oct-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Cheque no:593597 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10080		25,000.00
29-Oct-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Cheque no:593600 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10083		11,50,000.00
2-Nov-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Cheque no:327893 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10084		4,00,000.00
4-Nov-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Chq no: 184452 Being chq issued to modi housing pvt ltd*	**Payment**	PAY/10685	3,94,000.00	
7-Nov-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Receipt**	REC/10087		19,00,000.00
17-Nov-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Cheque no:593608 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10088		50,000.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Cheque no:021835 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10730	5,00,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		PARTNER-Modi Housing Pvt. Ltd. (Continued)				
17-Nov-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Cheque no:021836 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10731	5,00,000.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Cheque no:021837 Being cheque issued to Modi Housing Pvt Ltd towards funds trasnfer*	**Payment**	PAY/10732	2,80,500.00	
21-Nov-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Cheque no:593609 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10092		4,75,000.00
30-Nov-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Cheque no: Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10093		2,05,000.00
2-Dec-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Chq no: 929749 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10776	7,88,000.00	
7-Dec-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Cheque no:593631 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10095		1,15,000.00
12-Dec-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Cheque no:929752 Being cheque issued to Modi Housinf Pvt Ltd towards funds transfer*	**Payment**	PAY/10796	5,41,750.00	
15-Dec-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Cheque no:430293 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10097		1,25,000.00
23-Dec-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Cheque no:864746 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10098		7,00,000.00
28-Dec-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Cheque no:929322 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10099		9,50,000.00
4-Jan-21	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Cheque no:326118 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10102		3,10,000.00
11-Jan-21	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Cheque no:032838 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10111		6,30,000.00
18-Jan-21	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Cheque no:864753 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10112		10,50,000.00
21-Jan-21	To	**SP-Summit Builders** *Being wrong entry passed in 14-03-2020 last year now rectified*	**Journal**	JOU/10236	300.00	
25-Jan-21	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Receipt**	REC/10115		4,50,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		PARTNER-Modi Housing Pvt. Ltd. (Continued)				
2-Feb-21	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Cheque no:864755 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10116		20,00,000.00
9-Feb-21	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Cheque no:929337 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10117		5,00,000.00
18-Feb-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Cheque no:762594 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/11021	5,91,000.00	
	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Cheque no:194394 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10120		8,00,000.00
22-Feb-21	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Cheque no:194396 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10121		3,00,000.00
10-Mar-21	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Receipt**	REC/10122		1,80,000.00
	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Receipt**	REC/10123		2,50,000.00
	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Receipt**	REC/10124		6,00,000.00
22-Mar-21	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Cheque no:528347 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10125		14,50,000.00
31-Mar-21	To	**FCAP-Modi Housing Pvt.Ltd.** *Being amount adjusted*	**Journal**	JOU/10373	37,500.00	
	To	**EUC-Ramachandraiah Mala**	**Journal**	JOU/10377	1,764.00	
	To	**OE-Electricity Supply** *Being reversel the entry*	**Journal**	JOU/10378	61,474.00	
	To	**(as per details)** **OTHLOAN-Jaiprakash Kalyan Chakravarthy** **71,278.12 Dr** **OTHLOAN-Abhinay Gajula** **71,278.13 Dr** **PARTNER-Balram Reddy** **38,015.00 Dr** **EOY-IT Payable** **3,80,150.00 Cr** *Being share of Income for fy 19-20*	**Journal**	JOU/10385	1,99,578.75	
	By	**(as per details)** **Profit & Loss A/c** **4,19,070.50 Dr** **PARTNER-Balram Reddy** **41,907.05 Cr** *Being share of profit transferred to partners*	**Journal**	JOU/10530		3,77,163.45
					2,50,67,313.75	5,23,96,323.46
	To	**Closing Balance**			2,73,29,009.71	
					5,23,96,323.46	**5,23,96,323.46**

Plumbing GST 18%

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Plumbing GST 18% (Continued)				
14-May-20	To	**(as per details)**	**Purchase**	PUR/10005	3,845.00	
		SUP-SUMMIT SALES LLP	**4,537.00 Cr**			
		Input CGST	**346.05 Dr**			
		Input SGST	**346.05 Dr**			
		OIE-Roundoff	**0.10 Cr**			
		Being purchase of plumbing material against bill.no.11186,dtd,14/05/2020&po.no.67113, dtd,13/05/2020.				
20-May-20	To	**(as per details)**	**Purchase**	PUR/10029	6,236.00	
		SUP-SUMMIT SALES LLP	**7,358.00 Cr**			
		Input CGST	**561.24 Dr**			
		Input SGST	**561.24 Dr**			
		OIE-Roundoff	**0.48 Cr**			
		Being purchase of plumbing material against bill.no.11263,dtd,20/05/20207po.no.67302, dtd,20/05/2020.				
	To	**(as per details)**	**Purchase**	PUR/10030	31,982.00	
		SUP-SUMMIT SALES LLP	**37,739.00 Cr**			
		Input CGST	**2,878.38 Dr**			
		Input SGST	**2,878.38 Dr**			
		OIE-Roundoff	**0.24 Dr**			
		Being purchasae of plumbing material against bill.no.11262,dtd,20/05/2020&po.no. 67302,dtd,20/05/2020.				
26-May-20	To	**(as per details)**	**Purchase**	PUR/10034	59,748.00	
		SUP-Praful Sanitary	**70,503.00 Cr**			
		Input CGST	**5,377.32 Dr**			
		Input SGST	**5,377.32 Dr**			
		OIE-Roundoff	**0.36 Dr**			
		Being purchase of electrical material against bill.no.PS/20-21/53,dtd,26/05/2020&po. no67301,dtd,20/05/2020.				
30-May-20	To	**(as per details)**	**Purchase**	PUR/10040	25,320.00	
		SUP-SUMMIT SALES LLP	**29,878.00 Cr**			
		Input CGST	**2,278.80 Dr**			
		Input SGST	**2,278.80 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being purchase of plumbing material against bill.no.11442,dtd,30/05/2020&po.no.67402, dtd,21/05/2020.				
10-Jun-20	To	**(as per details)**	**Purchase**	PUR/10056	12,746.00	
		SUP-SUMMIT SALES LLP	**15,040.00 Cr**			
		Input CGST	**1,147.14 Dr**			
		Input SGST	**1,147.14 Dr**			
		OIE-Roundoff	**0.28 Cr**			
		Being purchase of plumbing material against bill.no.11632,dtd,10/06/2020&po.no.67302, dtd,20/05/2020.				
11-Jun-20	To	**(as per details)**	**Purchase**	PUR/10064	588.00	
		SUP-Praful Sanitary	**694.00 Cr**			
		Input CGST	**52.92 Dr**			
		Input SGST	**52.92 Dr**			
		OIE-Roundoff	**0.16 Dr**			
		Being purchase of plumbing material against bill.no.PS/20-21/90,dtd,09/06/2020&po.no. 67768,dtd,05/06/2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Plumbing GST 18% (Continued)				
24-Jun-20	To **(as per details)**	**Purchase**	PUR/10080	11,682.00	
	SUP-SUMMIT SALES LLP	**13,785.00 Cr**			
	Input CGST	**1,051.38 Dr**			
	Input SGST	**1,051.38 Dr**			
	OIE-Roundoff	**0.24 Dr**			
	Being purchase of plumbing material against bill.no.11888,dtd,24/06/2020&po.no.68172, dtd,22/06/2020.				
	To **(as per details)**	**Purchase**	PUR/10082	1,988.00	
	SUP-SUMMIT SALES LLP	**2,346.00 Cr**			
	Input CGST	**178.92 Dr**			
	Input SGST	**178.92 Dr**			
	OIE-Roundoff	**0.16 Dr**			
	Being purchase of plumbing material against bill.no.11885,dtd,24/06/2020&po.no.68195, dtd,22/06/2020.				
	To **(as per details)**	**Purchase**	PUR/10083	22,916.00	
	SUP-SUMMIT SALES LLP	**27,041.00 Cr**			
	Input CGST	**2,062.44 Dr**			
	Input SGST	**2,062.44 Dr**			
	OIE-Roundoff	**0.12 Dr**			
	Being purchase of plumbing material against bill.no.11887,dtd,24/06/2020&po.no.68169, dtd,22/06/2020.				
	To **(as per details)**	**Purchase**	PUR/10084	40,356.00	
	SUP-SUMMIT SALES LLP	**47,620.00 Cr**			
	Input CGST	**3,632.04 Dr**			
	Input SGST	**3,632.04 Dr**			
	OIE-Roundoff	**0.08 Cr**			
	Being purchase of plumbing material against bill.no.11886,dtd,24/06/2020&po.no.68077, dtd,17/06/2020.				
2-Jul-20	To **(as per details)**	**Purchase**	PUR/10104	1,320.00	
	SUP-SUMMIT SALES LLP	**1,558.00 Cr**			
	Input CGST	**118.80 Dr**			
	Input SGST	**118.80 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being purchase of plumbing material against bill.no.12054,dtd,02/07/2020&po.no.68515, dtd,01/07/2020.				
	To **(as per details)**	**Purchase**	PUR/10107	1,920.00	
	SUP-SUMMIT SALES LLP	**2,266.00 Cr**			
	Input CGST	**172.80 Dr**			
	Input SGST	**172.80 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being purchase of plumbing material against bill.no.12051,dtd,02/07/2020&po.no.68172, dtd,22/06/2020.				
9-Jul-20	To **(as per details)**	**Purchase**	PUR/10114	40,216.00	
	SUP-Praful Sanitary	**47,455.00 Cr**			
	Input CGST	**3,619.44 Dr**			
	Input SGST	**3,619.44 Dr**			
	OIE-Roundoff	**0.12 Dr**			
	Being purchase of plumbing material against bill.no.PS/20-21/175,dtd,09/07/2020&po.no. 68159,dtd,20/06/2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Plumbing GST 18% (Continued)				
20-Jul-20	To **(as per details)**	**Purchase**	PUR/10128	1,578.50	
	SUP-Praful Sanitary	**1,863.00 Cr**			
	Input CGST	**142.07 Dr**			
	Input SGST	**142.07 Dr**			
	OIE-Roundoff	**0.36 Dr**			
	Being purhase of plumbing material against bill.no.20-21/218,dtd,20/07/2020&po.no. 68952,dtd,20/07/2020.				
22-Jul-20	To **(as per details)**	**Purchase**	PUR/10131	1,100.00	
	SUP-SUMMIT SALES LLP	**1,298.00 Cr**			
	Input CGST	**99.00 Dr**			
	Input SGST	**99.00 Dr**			
	Being purchase of plumbing material against bill.no.12408,dtd,22/07/2020&po.no.68967, dtd,21/07/2020.				
	To **(as per details)**	**Purchase**	PUR/10132	1,150.00	
	SUP-SUMMIT SALES LLP	**1,357.00 Cr**			
	Input CGST	**103.50 Dr**			
	Input SGST	**103.50 Dr**			
	Being purchae of plumbing material against bill.no.12403,dtd,22/07/2020&po.no.68968, dtd,21/07/2020.				
	To **(as per details)**	**Purchase**	PUR/10133	4,876.00	
	SUP-SUMMIT SALES LLP	**5,754.00 Cr**			
	Input CGST	**438.84 Dr**			
	Input SGST	**438.84 Dr**			
	OIE-Roundoff	**0.32 Dr**			
	Being purchase of plumbing material against bill.no.12407,dtd,22/07/2020&po.no.68969, dtd,21/07/2020.				
31-Jul-20	To **(as per details)**	**Purchase**	PUR/10147	7,900.50	
	SUP-SUMMIT SALES LLP	**9,323.00 Cr**			
	Input CGST	**711.05 Dr**			
	Input SGST	**711.05 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being purchase of plumbing material against bill.no.12561,dtd,31/07/2020&po.no.69264, dtd,29/07/2020.				
	To **(as per details)**	**Purchase**	PUR/10148	2,916.00	
	SUP-SUMMIT SALES LLP	**3,441.00 Cr**			
	Input CGST	**262.44 Dr**			
	Input SGST	**262.44 Dr**			
	OIE-Roundoff	**0.12 Dr**			
	Being purchase of plumbing material against bill.no.12560,dtd,31/07/2020&po.no.69165, dtd,27/07/2020.				
	To **(as per details)**	**Purchase**	PUR/10150	13,674.00	
	SUP-SUMMIT SALES LLP	**16,135.00 Cr**			
	Input CGST	**1,230.66 Dr**			
	Input SGST	**1,230.66 Dr**			
	OIE-Roundoff	**0.32 Cr**			
	Being purchase of plumbing material against bill.no.12558,dtd,31/07/2020&po.no.69175, dtd,27/07/2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Plumbing GST 18% (Continued)				
31-Jul-20	To	**(as per details)**	**Purchase**	PUR/10151	20,094.00	
		SUP-SUMMIT SALES LLP	**23,711.00 Cr**			
		Input CGST	**1,808.46 Dr**			
		Input SGST	**1,808.46 Dr**			
		OIE-Roundoff	**0.08 Dr**			
		Being purchase of plumbing material against bill.no.12559,dtd,31/07/2020&po.no.69174, dtd,27/07/2020.				
	To	**(as per details)**	**Purchase**	PUR/10152	36,120.00	
		SUP-Sri Raja Rajeswara Traders	**42,622.00 Cr**			
		Input CGST	**3,250.80 Dr**			
		Input SGST	**3,250.80 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being purchase of wire against bill.no.0180, dtd,31/07/2020&po.no.68915,dtd,18/07 /2020.				
13-Aug-20	To	**(as per details)**	**Purchase**	PUR/10190	34,540.00	
		SUP-Praful Sanitary	**40,757.00 Cr**			
		Input CGST	**3,108.60 Dr**			
		Input SGST	**3,108.60 Dr**			
		OIE-Roundoff	**0.20 Cr**			
		Being purchase of plumbing material against bill.no.272,dtd,06/08/2020&po.no.69163,dtd, 27/07/2020.				
29-Aug-20	To	**(as per details)**	**Purchase**	PUR/10207	11,526.00	
		SUP-SUMMIT SALES LLP	**13,601.00 Cr**			
		Input CGST	**1,037.34 Dr**			
		Input SGST	**1,037.34 Dr**			
		OIE-Roundoff	**0.32 Dr**			
		Being purchase of plumbing material against bill.no.12924,dtd,29/08/2020&po.no.69795, dtd,02/08/2020.				
	To	**(as per details)**	**Purchase**	PUR/10208	1,479.00	
		SUP-SUMMIT SALES LLP	**1,745.00 Cr**			
		Input CGST	**133.11 Dr**			
		Input SGST	**133.11 Dr**			
		OIE-Roundoff	**0.22 Cr**			
		Being purchase of plumbing material against bill.no.12926,dtd,29/08/2020&po.no.69849, dtd,26/08/2020.				
	To	**(as per details)**	**Purchase**	PUR/10210	8,602.00	
		SUP-SUMMIT SALES LLP	**10,150.00 Cr**			
		Input CGST	**774.18 Dr**			
		Input SGST	**774.18 Dr**			
		OIE-Roundoff	**0.36 Cr**			
		Being purchase of plumbing material against bill.no.12925,dtd,29/08/2020&po.no.69794, dtd,25/08/2020.				
	To	**(as per details)**	**Purchase**	PUR/10211	10,835.00	
		SUP-SUMMIT SALES LLP	**12,785.00 Cr**			
		Input CGST	**975.15 Dr**			
		Input SGST	**975.15 Dr**			
		OIE-Roundoff	**0.30 Cr**			
		Being purchase of plumbing material against bill.no.12928,dtd,29/08/2020&po.no.69876, dtd,26/08/2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Plumbing GST 18% (Continued)				
29-Aug-20	To	**(as per details)**	**Purchase**	PUR/10212	9,364.00	
		SUP-SUMMIT SALES LLP	**11,050.00 Cr**			
		Input CGST	**842.76 Dr**			
		Input SGST	**842.76 Dr**			
		OIE-Roundoff	**0.48 Dr**			
		Being purchase of plumbing material against bill.no.12930,dtd,29/08/2020&po.no.69877, dtd,26/08/2020.				
2-Sep-20	To	**(as per details)**	**Purchase**	PUR/10224	11,758.00	
		SUP-SUMMIT SALES LLP	**13,874.00 Cr**			
		Input CGST	**1,058.22 Dr**			
		Input SGST	**1,058.22 Dr**			
		OIE-Roundoff	**0.44 Cr**			
		Being purchase of plumbing material against bill.no.12980,dtd,02/09/2020&po.no.02/09 /2020.				
	To	**(as per details)**	**Purchase**	PUR/10225	33,630.00	
		SUP-SUMMIT SALES LLP	**39,683.00 Cr**			
		Input CGST	**3,026.70 Dr**			
		Input SGST	**3,026.70 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being purchase of plumbing material against bill.no.12979,dtd,02/09/2020&po.no.70028, dtd,02/09/2020.				
	To	**(as per details)**	**Purchase**	PUR/10228	6,665.79	
		SUP-Praful Sanitary	**7,866.00 Cr**			
		Input CGST	**599.92 Dr**			
		Input SGST	**599.92 Dr**			
		OIE-Roundoff	**0.37 Dr**			
		Being purchase of plumbing material against bill.no.PS/20-21/326,dtd,02/09/2020&po.no. 69856,dtd,26/08/2020.				
7-Sep-20	To	**(as per details)**	**Purchase**	PUR/10232	17,270.00	
		SUP-Praful Sanitary	**20,379.00 Cr**			
		Input CGST	**1,554.30 Dr**			
		Input SGST	**1,554.30 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being purchase of plumbing material against bill.no.PS/20-21/341,dtd,07/09/2020&po.no. 69780,dtd,24/08/2020.				
9-Sep-20	To	**(as per details)**	**Purchase**	PUR/10234	23,280.00	
		SUP-SUMMIT SALES LLP	**27,470.00 Cr**			
		Input CGST	**2,095.20 Dr**			
		Input SGST	**2,095.20 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being purchase of plumbing material against bill.no.13103,dtd,09/09/2020&po.no.70145, dtd,05/09/2020.				
30-Sep-20	To	**(as per details)**	**Purchase**	PUR/10271	12,190.00	
		SUP-SUMMIT SALES LLP	**14,384.00 Cr**			
		Input CGST	**1,097.10 Dr**			
		Input SGST	**1,097.10 Dr**			
		OIE-Roundoff	**0.20 Cr**			
		Being purchase of plumbing material against bill.no.13218,dtd,16/09/2020&po.no. 70393,dtd,14/09/2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Plumbing GST 18% (Continued)				
30-Sep-20	To **(as per details)**	**Purchase**	PUR/10278	16,815.00	
	SUP-SUMMIT SALES LLP	**19,842.00 Cr**			
	Input CGST	**1,513.35 Dr**			
	Input SGST	**1,513.35 Dr**			
	OIE-Roundoff	**0.30 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13489,dt:30-09-20 & PO no:70670,dt:23-09-2020				
	To **(as per details)**	**Purchase**	PUR/10285	7,942.00	
	SUP-SUMMIT SALES LLP	**9,372.00 Cr**			
	Input CGST	**714.78 Dr**			
	Input SGST	**714.78 Dr**			
	OIE-Roundoff	**0.44 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13488,dt:30-09-2020 & PO no:70818,dt:29-09-2020				
21-Oct-20	To **(as per details)**	**Purchase**	PUR/10296	3,548.00	
	SUP-SUMMIT SALES LLP	**4,187.00 Cr**			
	Input CGST	**319.32 Dr**			
	Input SGST	**319.32 Dr**			
	OIE-Roundoff	**0.36 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of plumbing items vide invoice no:13598,dt:09-10-2020 & PO no:70888,dt:30-09-2020				
	To **(as per details)**	**Purchase**	PUR/10297	4,034.00	
	SUP-SUMMIT SALES LLP	**4,760.00 Cr**			
	Input CGST	**363.06 Dr**			
	Input SGST	**363.06 Dr**			
	OIE-Roundoff	**0.12 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13599,dt:09-10-2020 & PO no:71010,dt:06-10-2020				
	To **(as per details)**	**Purchase**	PUR/10298	12,444.00	
	SUP-SUMMIT SALES LLP	**14,684.00 Cr**			
	Input CGST	**1,119.96 Dr**			
	Input SGST	**1,119.96 Dr**			
	OIE-Roundoff	**0.08 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13597,dt:09-10-2020 & PO no:70991,dt:05-10-2020				
22-Oct-20	To **(as per details)**	**Purchase**	PUR/10299	17,184.14	
	SUP-Praful Sanitary	**24,997.00 Cr**			
	OERD-Transporation	**4,000.00 Dr**			
	Input CGST	**1,906.57 Dr**			
	Input SGST	**1,906.57 Dr**			
	OIE-Roundoff	**0.28 Cr**			
	Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/20-21/406,dt:05-10-2020 & PO no:70876,dt:29-08-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Plumbing GST 18% (Continued)				
29-Oct-20	To	**(as per details)**	**Purchase**	PUR/10302	1,500.00	
		SUP-SUMMIT SALES LLP	**1,770.00 Cr**			
		Input CGST	**135.00 Dr**			
		Input SGST	**135.00 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13661,dt:15-10-2020 & PO no:70992,dt:05-10-2020				
	To	**(as per details)**	**Purchase**	PUR/10303	12,444.00	
		SUP-SUMMIT SALES LLP	**14,684.00 Cr**			
		Input CGST	**1,119.96 Dr**			
		Input SGST	**1,119.96 Dr**			
		OIE-Roundoff	**0.08 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13662,dt:15-10-2020 & PO no:70946,dt:01-10-2020				
	To	**(as per details)**	**Purchase**	PUR/10304	3,040.00	
		SUP-SUMMIT SALES LLP	**3,587.00 Cr**			
		Input CGST	**273.60 Dr**			
		Input SGST	**273.60 Dr**			
		OIE-Roundoff	**0.20 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13600,dt:09-10-2020 & PO no:70947,dt:01-10-2020				
4-Nov-20	To	**(as per details)**	**Purchase**	PUR/10312	1,260.00	
		SUP-SUMMIT SALES LLP	**1,487.00 Cr**			
		Input CGST	**113.40 Dr**			
		Input SGST	**113.40 Dr**			
		OIE-Roundoff	**0.20 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13772,dt:21-10-2020 & PO no:70947,dt:01-10-2020				
	To	**(as per details)**	**Purchase**	PUR/10313	2,800.00	
		SUP-SUMMIT SALES LLP	**3,304.00 Cr**			
		Input CGST	**252.00 Dr**			
		Input SGST	**252.00 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13771,dt:21-10-2020 & PO no:70992,dt:05-10-2020				
	To	**(as per details)**	**Purchase**	PUR/10314	8,400.00	
		SUP-SUMMIT SALES LLP	**10,579.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**565.00 Dr**			
		Input CGST	**806.85 Dr**			
		Input SGST	**806.85 Dr**			
		OIE-Roundoff	**0.30 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing & Carpentry items vide invoice no:13766,dt:21-10-2020 & PO no:71192,dt:10-10-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Plumbing GST 18% (Continued)				
4-Nov-20	To **(as per details)**	**Purchase**	PUR/10315	372.00	
	SUP-SUMMIT SALES LLP	**439.00 Cr**			
	Input CGST	**33.48 Dr**			
	Input SGST	**33.48 Dr**			
	OIE-Roundoff	**0.04 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13764,dt:21-10-2020 & PO no:71240,dt:12-10-2020				
	To **(as per details)**	**Purchase**	PUR/10316	17,270.00	
	SUP-Praful Sanitary	**20,379.00 Cr**			
	Input CGST	**1,554.30 Dr**			
	Input SGST	**1,554.30 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/20-21/431,dt:17-10-2020 & PO no:70990,dt:05-10-2020				
	To **(as per details)**	**Purchase**	PUR/10317	31,333.50	
	SUP-Praful Sanitary	**41,694.00 Cr**			
	OERD-Transporation	**4,000.00 Dr**			
	Input CGST	**3,180.02 Dr**			
	Input SGST	**3,180.02 Dr**			
	OIE-Roundoff	**0.46 Dr**			
	Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/20-21-428,dt:16-10-2020 & PO no:71254,dt:13-10-2020				
	To **(as per details)**	**Purchase**	PUR/10320	7,600.00	
	SUP-SUMMIT SALES LLP	**8,968.00 Cr**			
	Input CGST	**684.00 Dr**			
	Input SGST	**684.00 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13767,dt:21-10-2020 & PO no:71191,dt:10-10-2020				
5-Nov-20	To **(as per details)**	**Purchase**	PUR/10322	11,346.00	
	SUP-SUMMIT SALES LLP	**13,388.00 Cr**			
	Input CGST	**1,021.14 Dr**			
	Input SGST	**1,021.14 Dr**			
	OIE-Roundoff	**0.28 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13768,dt:21-10-2020 & PO no:71269,dt:13-10-2020				
18-Nov-20	To **(as per details)**	**Purchase**	PUR/10337	1,760.00	
	SUP-SUMMIT SALES LLP	**2,077.00 Cr**			
	Input CGST	**158.40 Dr**			
	Input SGST	**158.40 Dr**			
	OIE-Roundoff	**0.20 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14046,dt:05-11-2020 & PO no:71269,dt:13-10-2020				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Plumbing GST 18% (Continued)				
18-Nov-20	To **(as per details)**	**Purchase**	PUR/10340	1,942.00	
	SUP-SUMMIT SALES LLP	**2,292.00 Cr**			
	Input CGST	**174.78 Dr**			
	Input SGST	**174.78 Dr**			
	OIE-Roundoff	**0.44 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14045,dt:05-11-2020 & PO no:71630,dt:28-10-2020				
26-Nov-20	To **(as per details)**	**Purchase**	PUR/10353	43,455.00	
	SUP-SUMMIT SALES LLP	**51,277.00 Cr**			
	Input CGST	**3,910.95 Dr**			
	Input SGST	**3,910.95 Dr**			
	OIE-Roundoff	**0.10 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14186,dt:11-11-2020 & PO no:71978,dt:09-11-2020				
	To **(as per details)**	**Purchase**	PUR/10355	6,300.00	
	SUP-SUMMIT SALES LLP	**22,414.00 Cr**			
	Electrical GST 18%	**12,695.00 Dr**			
	Input CGST	**1,709.55 Dr**			
	Input SGST	**1,709.55 Dr**			
	OIE-Roundoff	**0.10 Cr**			
	Being amount credited to Summit Sales LLP towards Electricals & Plumbing items vide invoice no:14187,dt:11-11-2020 & PO no:71981,dt:09-11-2020				
	To **(as per details)**	**Purchase**	PUR/10358	57,080.00	
	SUP-SUMMIT SALES LLP	**67,354.00 Cr**			
	Input CGST	**5,137.20 Dr**			
	Input SGST	**5,137.20 Dr**			
	OIE-Roundoff	**0.40 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14185,dt:11-11-2020 & PO no:71971,dt:09-11-2020				
	To **(as per details)**	**Purchase**	PUR/10359	18,476.00	
	SUP-SUMMIT SALES LLP	**21,802.00 Cr**			
	Input CGST	**1,662.84 Dr**			
	Input SGST	**1,662.84 Dr**			
	OIE-Roundoff	**0.32 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14182,dt:11-11-2020 & PO no:72039,dt:10-11-2020				
	To **(as per details)**	**Purchase**	PUR/10360	12,600.00	
	SUP-SUMMIT SALES LLP	**14,868.00 Cr**			
	Input CGST	**1,134.00 Dr**			
	Input SGST	**1,134.00 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14276,dt:18-11-2020 & PO no:71981,dt:09-11-2020				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Plumbing GST 18% (Continued)				
26-Nov-20	To	**(as per details)**	**Purchase**	PUR/10364	69,349.20	
		SUP-Praful Sanitary	**86,552.00 Cr**			
		OERD-Transporation	**4,000.00 Dr**			
		Input CGST	**6,601.43 Dr**			
		Input SGST	**6,601.43 Dr**			
		OIE-Roundoff	**0.06 Cr**			
		Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/20-21/511,dt:10-11-2020 & PO no:71970,dt:10-11-2020				
8-Dec-20	To	**(as per details)**	**Purchase**	PUR/10375	37,575.00	
		SUP-SUMMIT SALES LLP	**44,339.00 Cr**			
		Input CGST	**3,381.75 Dr**			
		Input SGST	**3,381.75 Dr**			
		OIE-Roundoff	**0.50 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14188,dt:11-11-2020 & PO no:71940,dt:07-11-2020				
10-Dec-20	To	**(as per details)**	**Purchase**	PUR/10379	2,955.00	
		SUP-SUMMIT SALES LLP	**3,487.00 Cr**			
		Input CGST	**265.95 Dr**			
		Input SGST	**265.95 Dr**			
		OIE-Roundoff	**0.10 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14490,dt:28-11-2020 & PO no:71978,dt:09-11-2020				
	To	**(as per details)**	**Purchase**	PUR/10380	5,775.00	
		SUP-SUMMIT SALES LLP	**6,944.00 Cr**			
		Paints GST 18%	**110.00 Dr**			
		Input CGST	**529.65 Dr**			
		Input SGST	**529.65 Dr**			
		OIE-Roundoff	**0.30 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Paints & Plumbing items vide invoice no:14486,dt:28-11-2020 & PO no:72401,dt:24-11-2020				
	To	**(as per details)**	**Purchase**	PUR/10382	11,075.00	
		SUP-SUMMIT SALES LLP	**13,069.00 Cr**			
		Input CGST	**996.75 Dr**			
		Input SGST	**996.75 Dr**			
		OIE-Roundoff	**0.50 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14494,dt:28-11-2020 & PO no:72349,dt:21-11-2020				
15-Dec-20	To	**(as per details)**	**Purchase**	PUR/10387	6,300.00	
		SUP-SUMMIT SALES LLP	**7,434.00 Cr**			
		Input CGST	**567.00 Dr**			
		Input SGST	**567.00 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14550,dt:03-12-2020 & PO no:71981,dt:09-11-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Plumbing GST 18% (Continued)				
15-Dec-20	To	**(as per details)**	**Purchase**	PUR/10388	12,600.00	
		SUP-SUMMIT SALES LLP	**14,868.00 Cr**			
		Input CGST	**1,134.00 Dr**			
		Input SGST	**1,134.00 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14493,dt:28-11-2020 & PO no:71981,dt:09-11-2020				
24-Dec-20	To	**(as per details)**	**Purchase**	PUR/10404	11,075.00	
		SUP-SUMMIT SALES LLP	**13,069.00 Cr**			
		Input CGST	**996.75 Dr**			
		Input SGST	**996.75 Dr**			
		OIE-Roundoff	**0.50 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14713,dt:10-12-2020 & PO no:72349,dt:21-11-2020				
29-Dec-20	To	**(as per details)**	**Purchase**	PUR/10409	31,329.00	
		SUP-SUMMIT SALES LLP	**36,968.00 Cr**			
		Input CGST	**2,819.61 Dr**			
		Input SGST	**2,819.61 Dr**			
		OIE-Roundoff	**0.22 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14871,dt:17-12-2020 & PO no:72843,dt:09-12-2020				
31-Dec-20	To	**(as per details)**	**Purchase**	PUR/10423	52,923.00	
		SUP-SUMMIT SALES LLP	**62,449.00 Cr**			
		Input CGST	**4,763.07 Dr**			
		Input SGST	**4,763.07 Dr**			
		OIE-Roundoff	**0.14 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14979,dt:23-12-2020 & PO no:73129,dt:19-12-2020				
	To	**(as per details)**	**Purchase**	PUR/10424	7,400.00	
		SUP-SUMMIT SALES LLP	**9,384.00 Cr**			
		Paints GST 28%	**509.20 Dr**			
		Input CGST	**737.29 Dr**			
		Input SGST	**737.29 Dr**			
		OIE-Roundoff	**0.22 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing & Paints items vide invoice no:14981,dt:23-12-2020 & PO no:73037,dt:16-12-2020				
	To	**(as per details)**	**Purchase**	PUR/10428	20,109.00	
		SUP-SUMMIT SALES LLP	**23,729.00 Cr**			
		Input CGST	**1,809.81 Dr**			
		Input SGST	**1,809.81 Dr**			
		OIE-Roundoff	**0.38 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14978,dt:23-12-2020 & PO no:73132,dt:19-12-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Plumbing GST 18% (Continued)				
31-Dec-20	To **(as per details)**	**Purchase**	PUR/10429	58,060.00	
	SUP-SUMMIT SALES LLP	**68,511.00 Cr**			
	Input CGST	**5,225.40 Dr**			
	Input SGST	**5,225.40 Dr**			
	OIE-Roundoff	**0.20 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14977,dt:23-12-2020 & PO no:73029,dt:16-12-2020				
	To **(as per details)**	**Purchase**	PUR/10432	4,200.00	
	SUP-SUMMIT SALES LLP	**4,956.00 Cr**			
	Input CGST	**378.00 Dr**			
	Input SGST	**378.00 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:15098,dt:30-12-2020 & PO no:73132,dt:19-12-2020				
	To **(as per details)**	**Purchase**	PUR/10436	11,286.00	
	SUP-SUMMIT SALES LLP	**13,317.00 Cr**			
	Input CGST	**1,015.74 Dr**			
	Input SGST	**1,015.74 Dr**			
	OIE-Roundoff	**0.48 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:15097,dt:30-12-2020 & PO no:73129,dt:19-12-2020				
19-Jan-21	To **(as per details)**	**Purchase**	PUR/10452	2,280.00	
	SUP-SUMMIT SALES LLP	**2,690.00 Cr**			
	Input CGST	**205.20 Dr**			
	Input SGST	**205.20 Dr**			
	OIE-Roundoff	**0.40 Cr**			
	Being amount credited to Summit Sales LLP towards Plumbing items vide invoice no:15199,dt:05-01-2021 & PO no:73132, dt:19-12-2020				
	To **(as per details)**	**Purchase**	PUR/10454	11,746.00	
	SUP-SUMMIT SALES LLP	**13,860.00 Cr**			
	Input CGST	**1,057.14 Dr**			
	Input SGST	**1,057.14 Dr**			
	OIE-Roundoff	**0.28 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:15200,dt:05-01-2021 & PO no:73029,dt:16-12-2020				
28-Jan-21	To **(as per details)**	**Purchase**	PUR/10464	1,848.00	
	SUP-SUMMIT SALES LLP	**2,181.00 Cr**			
	Input CGST	**166.32 Dr**			
	Input SGST	**166.32 Dr**			
	OIE-Roundoff	**0.36 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:15364,dt:13-01-2021 & PO no:73029,dt:16-12-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Plumbing GST 18% (Continued)				
28-Jan-21	To	**(as per details)**	**Purchase**	PUR/10466	8,088.00	
		SUP-SUMMIT SALES LLP	**9,544.00 Cr**			
		Input CGST	**727.92 Dr**			
		Input SGST	**727.92 Dr**			
		OIE-Roundoff	**0.16 Dr**			
		Being amount credited to Summit Sales LLP towards Plumbing items vide invoice no:15362,dt:13-01-2021 & PO no:73132, dt:19-12-2020				
28-Feb-21	To	**(as per details)**	**Purchase**	PUR/10508	6,936.00	
		SUP-SUMMIT SALES LLP	**8,184.00 Cr**			
		Input CGST	**624.24 Dr**			
		Input SGST	**624.24 Dr**			
		OIE-Roundoff	**0.48 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:16000,dt:17-02-2021 & PO no:74738,dt:12-02-2021				
23-Mar-21	To	**(as per details)**	**Purchase**	PUR/10542	9,248.00	
		SUP-SUMMIT SALES LLP	**10,913.00 Cr**			
		Input CGST	**832.32 Dr**			
		Input SGST	**832.32 Dr**			
		OIE-Roundoff	**0.36 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:16250,dt:03-03-2021 & PO no:74738,dt:12-02-2021				
29-Mar-21	To	**(as per details)**	**Purchase**	PUR/10550	11,170.00	
		SUP-SUMMIT SALES LLP	**13,181.00 Cr**			
		Input CGST	**1,005.30 Dr**			
		Input SGST	**1,005.30 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being amount credited to Summit Sales LLP towards purchase of cpvc male adapter, female adapter against vide bill no:16480 inv dt:18.03.2021 po.no:75545 po.dt:13.03.2021 scan id:70259				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10461		12,25,684.63
		towards transfered				
					12,25,684.63	**12,25,684.63**
		Plumbing-URD				
6-Jun-20	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10023	140.00	
		Being purchase of coir brash for swimming pool cleaning				
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10026	150.00	
		Being purchase of Nails for wood work				
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10033	515.00	
		Being purchase of plumbing material				
18-Jul-20	To	**ECARD-M Mahesh Expenses Card**	**Journal**	JOU/10067	40.00	
		Being purchase of wood work at site				
21-Jul-20	To	**ECARD-M Mahesh Expenses Card**	**Journal**	JOU/10075	130.00	
		Being purchase of lock for v.no.32				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Plumbing-URD (Continued)				
27-Jul-20	To	**ECARD-M Mahesh Expenses Card** *Being purchase of level pipe & lone dori*	**Journal**	JOU/10090	406.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being purchase of patti & screw for wood work for frame*	**Journal**	JOU/10092	950.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being chani sharpening*	**Journal**	JOU/10095	300.00	
10-Aug-20	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being purchase of plumbing material*	**Journal**	JOU/10111	460.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being purchase of wall cutting blade*	**Journal**	JOU/10112	180.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being purchase of rod cutting blade*	**Journal**	JOU/10113	100.00	
31-Aug-20	By	**(as per details)** **CONT-POINTEC ASSOCIATES** **2,47,748.00 Dr** **Consumables-URD** **210.00 Cr** **Consumables-URD** **300.00 Cr** **Consumables-URD** **820.00 Cr** **Sundry Purchases-URD** **1,500.00 Cr** **Consumables-URD** **2,220.00 Cr** **Sundry Purchases-URD** **13,022.00 Cr** **Cement-URD** **2,29,626.00 Cr** *Being material debit from 03.05.2020 to 31. 07.2020(741-800)*	**Journal**	JOU/10121		50.00
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being purchase of CPVC CLAMP*	**Journal**	JOU/10123	120.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being purchase of cutting wheel*	**Journal**	JOU/10125	260.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being purchase of MS round pipe*	**Journal**	JOU/10126	979.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being purchase of foundation bolt*	**Journal**	JOU/10127	227.00	
11-Sep-20	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being purchase of bombay nails*	**Journal**	JOU/10142	50.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being purchase of cutting blade& bombay nails*	**Journal**	JOU/10143	200.00	
22-Sep-20	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being Purchase of nails for door beading*	**Journal**	JOU/10151	130.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being purchase of binding wire & white cement*	**Journal**	JOU/10153	180.00	
26-Nov-20	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of PVC pipe white cement & clip*	**Journal**	JOU/10188	248.00	
8-Mar-21	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of Flexible Pipe*	**Journal**	JOU/10292	140.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Plumbing-URD (Continued)				
8-Mar-21	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase o fPVC Bends for Plumbing work*	**Journal**	JOU/10307	140.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of PVC Reducer for Plumbing work*	**Journal**	JOU/10309	80.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Bieng amount credited to Summit Sales LLP towards Purchase of PVC pipe for flooring work at villa 15*	**Journal**	JOU/10314	385.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of teflon tape for plumbing work*	**Journal**	JOU/10317	100.00	
13-Mar-21	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of Flexible Pipe*	**Journal**	JOU/10329	400.00	
31-Mar-21	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar Expense card towards Nani tap plumbing work*	**Journal**	JOU/10413	330.00	
	To	**ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar Expense card towards Nani tap for plumbing work*	**Journal**	JOU/10416	360.00	
	By	**INV-WIP** *towards transfered*	**Journal**	JOU/10485		7,650.00
					7,700.00	**7,700.00**
		Profit & Loss A/c				
31-Mar-21	To	**(as per details)** **PARTNER-Modi Housing Pvt. Ltd.** **3,77,163.45 Cr** **PARTNER-Balram Reddy** **41,907.05 Cr** *Being share of profit transferred to partners*	**Journal**	JOU/10530	4,19,070.50	
					4,19,070.50	
	By	**Closing Balance**				4,19,070.50
					4,19,070.50	**4,19,070.50**
		PROMORD-Print Media 12%				
30-Sep-20	To	**(as per details)** **SUP-SUMMIT SALES LLP** **128.00 Cr** **PROMORD-Print Media 18%** **63.00 Dr** **Input CGST** **8.55 Dr** **Input SGST** **8.55 Dr** **OIE-Roundoff** **0.10 Cr** *Being amount credited to Summit Sales LLP towards Purchase of Stationery items vide invoice no:13350,dt:23-09-2020 & PO no:70617,dt:21-09-2020*	**Purchase**	PUR/10277	48.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	PROMORD-Print Media 12% (Continued)				
	By **Closing Balance**			48.00	48.00
				48.00	**48.00**
	PROMORD-Print Media 18%				
30-Sep-20	To **(as per details)**	**Purchase**	PUR/10277	63.00	
	SUP-SUMMIT SALES LLP	**128.00 Cr**			
	PROMORD-Print Media 12%	**48.00 Dr**			
	Input CGST	**8.55 Dr**			
	Input SGST	**8.55 Dr**			
	OIE-Roundoff	**0.10 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Stationery items vide invoice no:13350,dt:23-09-2020 & PO no:70617,dt:21-09-2020				
	By **Closing Balance**			63.00	63.00
				63.00	**63.00**
	PS-Admin-Audit				
31-Dec-20	To **(as per details)**	**Purchase**	PUR/10421	5,500.00	
	SP-SUMMIT SALES LLP LOGISTICS	**6,077.00 Cr**			
	Input CGST	**495.00 Dr**			
	Input SGST	**495.00 Dr**			
	TDS-10%/7.50% Professional Charges	**413.00 Cr**			
	Being amount credited to Summit Sales LLP -Logitics towards QC Charges for the month of Dec-20 vide invoice no:SSLLP/LOG /10844,dt:31-12-2020				
9-Mar-21	To **(as per details)**	**Purchase**	PUR/10515	3,000.00	
	SP-SUMMIT SALES LLP LOGISTICS	**3,315.00 Cr**			
	Input CGST	**270.00 Dr**			
	Input SGST	**270.00 Dr**			
	TDS-10%/7.50% Professional Charges	**225.00 Cr**			
	Being amount credited to Summit Sales LLP towards QC Charges for the month of Feb -21 vide invoice no:SSLLP/LOG/11172,dt:28 -02-2021				
	By **Closing Balance**			8,500.00	8,500.00
				8,500.00	**8,500.00**
	PS-Purchase				
10-Aug-20	To **(as per details)**	**Purchase**	PUR/10165	8,530.62	
	SP-SUMMIT SALES LLP LOGISTICS	**9,426.00 Cr**			
	Input CGST	**767.76 Dr**			
	Input SGST	**767.76 Dr**			
	OIE-Roundoff	**0.14 Cr**			
	TDS-10%/7.50% Professional Charges	**640.00 Cr**			
	Being service charges on Po's for the month of "July"2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		PS-Purchase (Continued)			
10-Aug-20	To **(as per details)**	**Purchase**	PUR/10166	8,092.00	
	SP-SUMMIT SALES LLP LOGISTICS	**8,942.00 Cr**			
	Input CGST	**728.28 Dr**			
	Input SGST	**728.28 Dr**			
	OIE-Roundoff	**0.44 Dr**			
	TDS-10%/7.50% Professional Charges	**607.00 Cr**			
	Being service charges on Po"s for the month of "June"2020.				
	To **(as per details)**	**Purchase**	PUR/10167	12,557.06	
	SP-SUMMIT SALES LLP LOGISTICS	**13,875.00 Cr**			
	Input CGST	**1,130.14 Dr**			
	Input SGST	**1,130.14 Dr**			
	OIE-Roundoff	**0.34 Cr**			
	TDS-10%/7.50% Professional Charges	**942.00 Cr**			
	Being service charges on po's for the month of May"2020.				
	To **(as per details)**	**Purchase**	PUR/10168	13,785.69	
	SP-SUMMIT SALES LLP LOGISTICS	**15,233.00 Cr**			
	Input CGST	**1,240.71 Dr**			
	Input SGST	**1,240.71 Dr**			
	OIE-Roundoff	**0.11 Cr**			
	TDS-10%/7.50% Professional Charges	**1,034.00 Cr**			
	Being service charges on Po"s for the month of "March"2020.				
	To **(as per details)**	**Purchase**	PUR/10169	7,756.00	
	SP-SUMMIT SALES LLP LOGISTICS	**8,570.00 Cr**			
	Input CGST	**698.04 Dr**			
	Input SGST	**698.04 Dr**			
	OIE-Roundoff	**0.08 Cr**			
	TDS-10%/7.50% Professional Charges	**582.00 Cr**			
	Being service charges on Po"s for the month of "February"2020.				
	To **(as per details)**	**Purchase**	PUR/10170	4,908.00	
	SP-SUMMIT SALES LLP LOGISTICS	**5,791.00 Cr**			
	Input CGST	**441.72 Dr**			
	Input SGST	**441.72 Dr**			
	OIE-Roundoff	**0.44 Cr**			
	Being Service Charges on Po"s for the month of "Jan"2020.				
31-Aug-20	To **(as per details)**	**Purchase**	PUR/10217	5,877.28	
	SP-SUMMIT SALES LLP LOGISTICS	**6,935.00 Cr**			
	Input CGST	**528.96 Dr**			
	Input SGST	**528.96 Dr**			
	OIE-Roundoff	**0.20 Cr**			
	Being service charges on po's for the month of "August"2020.				
30-Sep-20	To **(as per details)**	**Purchase**	PUR/10264	10,453.00	
	SP-SUMMIT SALES LLP LOGISTICS	**12,335.00 Cr**			
	Input CGST	**940.77 Dr**			
	Input SGST	**940.77 Dr**			
	OIE-Roundoff	**0.46 Dr**			
	Being Service charges on Po's for the month of "September"2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		PS-Purchase (Continued)			
	By **Closing Balance**			71,959.65	71,959.65
				71,959.65	**71,959.65**
		REVENUE-Contract Recipts			
1-Sep-20	By **(as per details)**	**Sales**	SAL/10019		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.08.				
	By **(as per details)**	**Sales**	SAL/10020		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.09.				
	By **(as per details)**	**Sales**	SAL/10021		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.10.				
	By **(as per details)**	**Sales**	SAL/10022		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.11.				
	By **(as per details)**	**Sales**	SAL/10023		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.12.				
	By **(as per details)**	**Sales**	SAL/10024		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.13.				
	By **(as per details)**	**Sales**	SAL/10025		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.14.				
8-Sep-20	By **(as per details)**	**Sales**	SAL/10026		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.15.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	REVENUE-Contract Recipts (Continued)				
8-Sep-20	By **(as per details)**	**Sales**	SAL/10027		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.16.				
	By **(as per details)**	**Sales**	SAL/10028		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.33.				
	By **(as per details)**	**Sales**	SAL/10029		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.34.				
	By **(as per details)**	**Sales**	SAL/10030		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.35.				
	By **(as per details)**	**Sales**	SAL/10031		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.36.				
	By **(as per details)**	**Sales**	SAL/10032		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.37.				
	By **(as per details)**	**Sales**	SAL/10033		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.42.				
15-Sep-20	By **(as per details)**	**Sales**	SAL/10039		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.43.				
	By **(as per details)**	**Sales**	SAL/10040		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.44.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	REVENUE-Contract Recipts (Continued)				
15-Sep-20	By **(as per details)**	**Sales**	SAL/10041		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.48.				
	By **(as per details)**	**Sales**	SAL/10042		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.55.				
	By **(as per details)**	**Sales**	SAL/10043		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.56.				
	By **(as per details)**	**Sales**	SAL/10044		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.63.				
	By **(as per details)**	**Sales**	SAL/10045		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.64.				
	By **(as per details)**	**Sales**	SAL/10046		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.65.				
22-Sep-20	By **(as per details)**	**Sales**	SAL/10047		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.69.				
	By **(as per details)**	**Sales**	SAL/10048		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.75.				
	By **(as per details)**	**Sales**	SAL/10049		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.76.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	REVENUE-Contract Recipts (Continued)				
22-Sep-20	By **(as per details)**	**Sales**	SAL/10050		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.78.				
	By **(as per details)**	**Sales**	SAL/10051		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.82.				
	By **(as per details)**	**Sales**	SAL/10052		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.83.				
	By **(as per details)**	**Sales**	SAL/10053		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.84.				
	By **(as per details)**	**Sales**	SAL/10054		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.85.				
29-Sep-20	By **(as per details)**	**Sales**	SAL/10055		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.90.				
	By **(as per details)**	**Sales**	SAL/10056		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.91.				
	By **(as per details)**	**Sales**	SAL/10057		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.96.				
	By **(as per details)**	**Sales**	SAL/10058		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.97.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	REVENUE-Contract Recipts (Continued)				
29-Sep-20	By **(as per details)**	**Sales**	SAL/10059		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.100.				
	By **(as per details)**	**Sales**	SAL/10060		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.101.				
	By **(as per details)**	**Sales**	SAL/10061		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.102.				
	By **(as per details)**	**Sales**	SAL/10062		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.103.				
6-Oct-20	By **(as per details)**	**Sales**	SAL/10065		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.104.				
	By **(as per details)**	**Sales**	SAL/10066		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.107.				
	By **(as per details)**	**Sales**	SAL/10067		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.108.				
	By **(as per details)**	**Sales**	SAL/10068		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.112.				
	By **(as per details)**	**Sales**	SAL/10069		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.113.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	REVENUE-Contract Recipts (Continued)				
6-Oct-20	By **(as per details)**	**Sales**	SAL/10070		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.114.				
	By **(as per details)**	**Sales**	SAL/10071		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.115.				
	By **(as per details)**	**Sales**	SAL/10072		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.116.				
	By **(as per details)**	**Sales**	SAL/10073		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.117.				
	By **(as per details)**	**Sales**	SAL/10074		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.119.				
13-Oct-20	By **(as per details)**	**Sales**	SAL/10075		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.120.				
	By **(as per details)**	**Sales**	SAL/10076		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.121.				
	By **(as per details)**	**Sales**	SAL/10077		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.122.				
	By **(as per details)**	**Sales**	SAL/10078		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.123.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	REVENUE-Contract Recipts (Continued)				
13-Oct-20	By **(as per details)**	**Sales**	SAL/10079		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.124.				
	By **(as per details)**	**Sales**	SAL/10080		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.125.				
	By **(as per details)**	**Sales**	SAL/10081		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.127.				
	By **(as per details)**	**Sales**	SAL/10082		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.128.				
20-Oct-20	By **(as per details)**	**Sales**	SAL/10083		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.129.				
	By **(as per details)**	**Sales**	SAL/10084		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.130.				
	By **(as per details)**	**Sales**	SAL/10085		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.131.				
	By **(as per details)**	**Sales**	SAL/10086		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.132.				
	By **(as per details)**	**Sales**	SAL/10087		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.135.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	REVENUE-Contract Recipts (Continued)				
20-Oct-20	By **(as per details)**	**Sales**	SAL/10088		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.136.				
	By **(as per details)**	**Sales**	SAL/10089		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.137.				
	By **(as per details)**	**Sales**	SAL/10090		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.182.				
27-Oct-20	By **(as per details)**	**Sales**	SAL/10091		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.184.				
	By **(as per details)**	**Sales**	SAL/10092		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.186.				
	By **(as per details)**	**Sales**	SAL/10093		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.187.				
	By **(as per details)**	**Sales**	SAL/10094		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.188.				
	By **(as per details)**	**Sales**	SAL/10095		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.189.				
	By **(as per details)**	**Sales**	SAL/10096		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.190.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	REVENUE-Contract Recipts (Continued)				
27-Oct-20	By **(as per details)**	**Sales**	SAL/10097		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.191.				
	By **(as per details)**	**Sales**	SAL/10098		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.194.				
3-Nov-20	By **(as per details)**	**Sales**	SAL/10100		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.196.				
	By **(as per details)**	**Sales**	SAL/10101		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.200.				
	By **(as per details)**	**Sales**	SAL/10102		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.201.				
	By **(as per details)**	**Sales**	SAL/10103		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.202.				
	By **(as per details)**	**Sales**	SAL/10104		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.203.				
	By **(as per details)**	**Sales**	SAL/10105		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.204.				
	By **(as per details)**	**Sales**	SAL/10106		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.208.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	REVENUE-Contract Recipts (Continued)				
3-Nov-20	By **(as per details)**	**Sales**	SAL/10107		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.209.				
10-Nov-20	By **(as per details)**	**Sales**	SAL/10108		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.210.				
	By **(as per details)**	**Sales**	SAL/10109		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.211.				
	By **(as per details)**	**Sales**	SAL/10110		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.212.				
	By **(as per details)**	**Sales**	SAL/10111		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.213.				
	By **(as per details)**	**Sales**	SAL/10112		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.217.				
	By **(as per details)**	**Sales**	SAL/10113		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.218.				
	By **(as per details)**	**Sales**	SAL/10114		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.219.				
	By **(as per details)**	**Sales**	SAL/10115		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.220.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	REVENUE-Contract Recipts (Continued)				
17-Nov-20	By **(as per details)**	**Sales**	SAL/10116		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.221.				
	By **(as per details)**	**Sales**	SAL/10117		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.224.				
	By **(as per details)**	**Sales**	SAL/10118		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.225.				
	By **(as per details)**	**Sales**	SAL/10119		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.226.				
	By **(as per details)**	**Sales**	SAL/10120		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.228.				
	By **(as per details)**	**Sales**	SAL/10121		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.239.				
	By **(as per details)**	**Sales**	SAL/10122		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.240.				
	By **(as per details)**	**Sales**	SAL/10123		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.241.				
24-Nov-20	By **(as per details)**	**Sales**	SAL/10124		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.242.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	REVENUE-Contract Recipts (Continued)				
24-Nov-20	By **(as per details)**	**Sales**	SAL/10125		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.243.				
	By **(as per details)**	**Sales**	SAL/10126		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.252.				
13-Jan-21	By **(as per details)**	**Sales**	SAL/10135		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & finishing works for villa no:254				
	By **(as per details)**	**Sales**	SAL/10136		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & finishing works for villa no:256				
	By **(as per details)**	**Sales**	SAL/10137		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & finishing works for villa no:257				
	By **(as per details)**	**Sales**	SAL/10138		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & finishing works for villa no:258				
	By **(as per details)**	**Sales**	SAL/10139		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & finishing works for villa no:282				
	By **(as per details)**	**Sales**	SAL/10140		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & finishing works for villa no:283				
	By **(as per details)**	**Sales**	SAL/10141		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & finishing works for villa no:284				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	REVENUE-Contract Recipts (Continued)				
13-Jan-21	By **(as per details)**	**Sales**	SAL/10142		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & finishing works for villa no:285				
	By **(as per details)**	**Sales**	SAL/10143		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & finishing works for villa no:286				
	By **(as per details)**	**Sales**	SAL/10144		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & finishing works for villa no:287				
	By **(as per details)**	**Sales**	SAL/10145		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & finishing works for villa no:294				
	By **(as per details)**	**Sales**	SAL/10146		50,000.00
	Villa Orchids LLP	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & finishing works for villa no:295				
					56,00,000.00
	To **Closing Balance**			56,00,000.00	
				56,00,000.00	**56,00,000.00**
	REVENUE-Extraspects				
13-May-20	By **(as per details)**	**Sales**	SAL/10002		57,834.00
	CUST-Farm.No.47-Turumella Saraswathi	**68,244.00 Dr**			
	Output CGST	**5,205.06 Cr**			
	Output SGST	**5,205.06 Cr**			
	OIE-Roundoff	**0.12 Dr**			
	towards extrac specs debited				
25-Jun-20	By **(as per details)**	**Sales**	SAL/10006		52,834.00
	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	**62,345.00 Dr**			
	Output CGST	**4,755.06 Cr**			
	Output SGST	**4,755.06 Cr**			
	OIE-Roundoff	**0.88 Cr**			
	Being extra spects debited				
	By **(as per details)**	**Sales**	SAL/10007		53,134.00
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	**62,698.00 Dr**			
	Output CGST	**4,782.06 Cr**			
	Output SGST	**4,782.06 Cr**			
	OIE-Roundoff	**0.12 Dr**			
	Being extra spects debited				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	REVENUE-Extraspects (Continued)				
14-Jul-20	By **(as per details)**	**Sales**	SAL/10014		2,69,950.00
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	**3,18,541.00 Dr**			
	Output CGST	**24,295.50 Cr**			
	Output SGST	**24,295.50 Cr**			
	Being Extra Spects				
11-Sep-20	By **(as per details)**	**Sales**	SAL/10034		64,858.00
	CUST-Farm.No.24-Maganty Madhu Rao	**76,532.00 Dr**			
	Output CGST	**5,837.22 Cr**			
	Output SGST	**5,837.22 Cr**			
	OIE-Roundoff	**0.44 Dr**			
	Being Extra spects				
	By **(as per details)**	**Sales**	SAL/10036		64,858.00
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	**76,532.00 Dr**			
	Output CGST	**5,837.22 Cr**			
	Output SGST	**5,837.22 Cr**			
	OIE-Roundoff	**0.44 Dr**			
	Being Extra Spects				
	By **(as per details)**	**Sales**	SAL/10038		59,359.00
	CUST-Farm.No.38-N.V.S.Abhiram	**70,044.00 Dr**			
	Output CGST	**5,342.31 Cr**			
	Output SGST	**5,342.31 Cr**			
	OIE-Roundoff	**0.38 Cr**			
	Being extra spects				
16-Feb-21	By **(as per details)**	**Sales**	SAL/10154		40,000.00
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	**47,200.00 Dr**			
	Output CGST	**3,600.00 Cr**			
	Output SGST	**3,600.00 Cr**			
	Being Extra Spects				
28-Feb-21	By **(as per details)**	**Sales**	SAL/10156		50,000.00
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being Extraspects				
	By **(as per details)**	**Sales**	SAL/10157		50,000.00
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being Extraspects				
	By **(as per details)**	**Sales**	SAL/10158		50,000.00
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being Extraspects				
	By **(as per details)**	**Sales**	SAL/10159		50,000.00
	CUST-Farm.No.08-Lakshmi Navya	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being Extraspects				
	By **(as per details)**	**Sales**	SAL/10160		50,000.00
	CUST-Farm.No.10-Kodali Ranjith	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being Extraspects				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		REVENUE-Extraspects (Continued)				
28-Feb-21	By	**(as per details)**	**Sales**	SAL/10161		50,000.00
		CUST-Farm.No.11- Sree Laxmi	**59,000.00 Dr**			
		Output CGST	**4,500.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being Extraspects				
	By	**(as per details)**	**Sales**	SAL/10162		50,000.00
		CUST-Farm.No.30-Mrs.Sudha Bala	**59,000.00 Dr**			
		Output CGST	**4,500.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being Extraspects				
	By	**(as per details)**	**Sales**	SAL/10163		5,00,000.00
		CUST-Farm.No.14-G Abhinay	**5,90,000.00 Dr**			
		Output CGST	**45,000.00 Cr**			
		Output SGST	**45,000.00 Cr**			
		Being Extraspects				
31-Mar-21	To	**INV-WIP**	**Journal**	JOU/10390	15,12,827.00	
		Being transferred				
					15,12,827.00	**15,12,827.00**
		REVENUE-From Unit Sales GST				
13-May-20	By	**(as per details)**	**Sales**	SAL/10001		4,00,000.00
		CUST-Farm.No.47-Turumella Saraswathi	**4,72,000.00 Dr**			
		Output CGST	**36,000.00 Cr**			
		Output SGST	**36,000.00 Cr**			
		being GST debited on finishing and final works				
31-May-20	By	**(as per details)**	**Sales**	SAL/10003		2,50,000.00
		CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy	**2,95,000.00 Dr**			
		Output CGST	**22,500.00 Cr**			
		Output SGST	**22,500.00 Cr**			
		Being completion of Brick work & plasrteing v.no.21				
	By	**(as per details)**	**Sales**	SAL/10004		2,50,000.00
		CUST-Farm.No.28-Goli Shravan Kumar	**2,95,000.00 Dr**			
		Output CGST	**22,500.00 Cr**			
		Output SGST	**22,500.00 Cr**			
		Being competion of Brickwork & plastering work Vill.28				
	By	**(as per details)**	**Sales**	SAL/10005		4,00,000.00
		CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	**4,72,000.00 Dr**			
		Output CGST	**36,000.00 Cr**			
		Output SGST	**36,000.00 Cr**			
		Being on completion work for Vill no.41				
30-Jun-20	By	**(as per details)**	**Sales**	SAL/10008		2,50,000.00
		CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	**2,95,000.00 Dr**			
		Output CGST	**22,500.00 Cr**			
		Output SGST	**22,500.00 Cr**			
		Being completion of brick work & Completion work				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	REVENUE-From Unit Sales GST (Continued)				
30-Jun-20	By **(as per details)**	**Sales**	SAL/10009		2,50,000.00
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	**2,95,000.00 Dr**			
	Output CGST	**22,500.00 Cr**			
	Output SGST	**22,500.00 Cr**			
	Being Compltion of brick work & Plastering work				
	By **(as per details)**	**Sales**	SAL/10010		2,50,000.00
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	**2,95,000.00 Dr**			
	Output CGST	**22,500.00 Cr**			
	Output SGST	**22,500.00 Cr**			
	Being completion of brick work & plastering work				
	By **(as per details)**	**Sales**	SAL/10011		2,50,000.00
	CUST-Farm.No.15-Naveed Ahmed Mohammed	**2,95,000.00 Dr**			
	Output CGST	**22,500.00 Cr**			
	Output SGST	**22,500.00 Cr**			
	Being completion of brick work & plastering work				
	By **(as per details)**	**Sales**	SAL/10012		2,50,000.00
	CUST-Farm.No.30-Mrs.Sudha Bala	**2,95,000.00 Dr**			
	Output CGST	**22,500.00 Cr**			
	Output SGST	**22,500.00 Cr**			
	Being completion of brick work & plastering work				
14-Jul-20	By **(as per details)**	**Sales**	SAL/10013		3,30,000.00
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	**3,89,400.00 Dr**			
	Output CGST	**29,700.00 Cr**			
	Output SGST	**29,700.00 Cr**			
	Being on completion work				
31-Jul-20	By **(as per details)**	**Sales**	SAL/10015		6,00,000.00
	CUST-Farm.No.34-Mr.Vikram Garikapati	**7,08,000.00 Dr**			
	Output CGST	**54,000.00 Cr**			
	Output SGST	**54,000.00 Cr**			
	Being completion of Brick&Plastering work & Completion work				
	By **(as per details)**	**Sales**	SAL/10016		4,00,000.00
	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	**4,72,000.00 Dr**			
	Output CGST	**36,000.00 Cr**			
	Output SGST	**36,000.00 Cr**			
	Being on completion works				
24-Aug-20	By **(as per details)**	**Sales**	SAL/10017		4,00,000.00
	CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	**4,72,000.00 Dr**			
	Output CGST	**36,000.00 Cr**			
	Output SGST	**36,000.00 Cr**			
	Being on completion Works				
31-Aug-20	By **(as per details)**	**Sales**	SAL/10018		2,50,000.00
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	**2,95,000.00 Dr**			
	Output CGST	**22,500.00 Cr**			
	Output SGST	**22,500.00 Cr**			
	Being completion of Brick & Plastering work				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	REVENUE-From Unit Sales GST (Continued)				
11-Sep-20	By **(as per details)**	**Sales**	SAL/10035		4,00,000.00
	CUST-Farm.No.24-Maganty Madhu Rao	**4,72,000.00 Dr**			
	Output CGST	**36,000.00 Cr**			
	Output SGST	**36,000.00 Cr**			
	Being on completion of finishing works				
	By **(as per details)**	**Sales**	SAL/10037		4,00,000.00
	CUST-Farm.No.38-N.V.S.Abhiram	**4,72,000.00 Dr**			
	Output CGST	**36,000.00 Cr**			
	Output SGST	**36,000.00 Cr**			
	Being completion of finishing works				
30-Sep-20	By **(as per details)**	**Sales**	SAL/10063		2,50,000.00
	CUST-Farm.No.25-Basabdutta Talukdar	**2,95,000.00 Dr**			
	Output CGST	**22,500.00 Cr**			
	Output SGST	**22,500.00 Cr**			
	Being completion of Brick Work & Plastering work				
	By **(as per details)**	**Sales**	SAL/10064		2,50,000.00
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	**2,95,000.00 Dr**			
	Output CGST	**22,500.00 Cr**			
	Output SGST	**22,500.00 Cr**			
	Being completion of Brick Work & Plastering Work				
31-Oct-20	By **(as per details)**	**Sales**	SAL/10099		4,00,000.00
	CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh	**4,72,000.00 Dr**			
	Output CGST	**36,000.00 Cr**			
	Output SGST	**36,000.00 Cr**			
	Being completion of Stage III on dt:21-10 -2020				
30-Nov-20	By **(as per details)**	**Sales**	SAL/10127		3,00,000.00
	CUST-Farm.No.01-Syed Furqun Mehdi	**3,54,000.00 Dr**			
	Output CGST	**27,000.00 Cr**			
	Output SGST	**27,000.00 Cr**			
	Being Completion of BW & Plastering on dt:03-11-2020				
	By **(as per details)**	**Sales**	SAL/10128		2,50,000.00
	CUST-Farm.No.30-Mrs.Sudha Bala	**2,95,000.00 Dr**			
	Output CGST	**22,500.00 Cr**			
	Output SGST	**22,500.00 Cr**			
	Being Completion of BW & Plastering on dt:03-11-2020				
31-Dec-20	By **(as per details)**	**Sales**	SAL/10129		4,00,000.00
	CUST-Farm.No.08-Lakshmi Navya	**4,72,000.00 Dr**			
	Output CGST	**36,000.00 Cr**			
	Output SGST	**36,000.00 Cr**			
	Being Stage III Completion on dt:05-12-2020				
	By **(as per details)**	**Sales**	SAL/10130		4,00,000.00
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	**4,72,000.00 Dr**			
	Output CGST	**36,000.00 Cr**			
	Output SGST	**36,000.00 Cr**			
	Being Stage III Completion on dt:08-12-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	REVENUE-From Unit Sales GST (Continued)				
31-Dec-20	By **(as per details)**	**Sales**	SAL/10131		3,50,000.00
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	**4,13,000.00 Dr**			
	Output CGST	**31,500.00 Cr**			
	Output SGST	**31,500.00 Cr**			
	Being Stage III Completion on dt:08-12-2020				
	By **(as per details)**	**Sales**	SAL/10132		5,30,000.00
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	**6,25,400.00 Dr**			
	Output CGST	**47,700.00 Cr**			
	Output SGST	**47,700.00 Cr**			
	Being Stage III Completion on dt:08-12-2020				
	By **(as per details)**	**Sales**	SAL/10133		4,00,000.00
	CUST-Farm.No.38-N.V.S.Abhiram	**4,72,000.00 Dr**			
	Output CGST	**36,000.00 Cr**			
	Output SGST	**36,000.00 Cr**			
	Being Stage III Completion on dt:08-12-2020				
	By **(as per details)**	**Sales**	SAL/10134		4,00,000.00
	CUST-Farm.No.48-Mrs Thanuja/mr B.Tharaka Ramu	**4,72,000.00 Dr**			
	Output CGST	**36,000.00 Cr**			
	Output SGST	**36,000.00 Cr**			
	Being Stage III Completions on dt:08-12 -2020				
	To **(as per details)**	**Credit Note**	CN/10001	4,00,000.00	
	CUST-Farm.No.38-N.V.S.Abhiram	**4,72,000.00 Cr**			
	Output CGST	**36,000.00 Dr**			
	Output SGST	**36,000.00 Dr**			
	Being entry reversed due to bill raised more than contrucion cost reference sale entry date:31-12-2020				
28-Feb-21	By **(as per details)**	**Sales**	SAL/10155		50,000.00
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	**59,000.00 Dr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being short bill raised for Stage III Completion on dt:08-12-2020				
	By **(as per details)**	**Sales**	SAL/10164		4,00,000.00
	CUST-Farm.No.10-Kodali Ranjith	**4,72,000.00 Dr**			
	Output CGST	**36,000.00 Cr**			
	Output SGST	**36,000.00 Cr**			
	Being Completion of Stage III on dt:06-02 -2021				
	By **(as per details)**	**Sales**	SAL/10165		4,00,000.00
	CUST-Farm.No.11- Sree Laxmi	**4,72,000.00 Dr**			
	Output CGST	**36,000.00 Cr**			
	Output SGST	**36,000.00 Cr**			
	Being Completion of Stage III on dt:06-2021				
	By **(as per details)**	**Sales**	SAL/10166		4,00,000.00
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	**4,72,000.00 Dr**			
	Output CGST	**36,000.00 Cr**			
	Output SGST	**36,000.00 Cr**			
	Being Competion of Stage III on dt:06-02 -2021				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	REVENUE-From Unit Sales GST (Continued)				
28-Feb-21	By **(as per details)**	**Sales**	SAL/10167		2,50,000.00
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori	**2,95,000.00 Dr**			
	Output CGST	**22,500.00 Cr**			
	Output SGST	**22,500.00 Cr**			
	Being Completion of Brick work				
31-Mar-21	By **(as per details)**	**Sales**	SAL/10168		4,00,000.00
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	**4,72,000.00 Dr**			
	Output CGST	**36,000.00 Cr**			
	Output SGST	**36,000.00 Cr**			
	Being Completion of Stage III work on dt:06 -03-2021				
	By **(as per details)**	**Sales**	SAL/10169		4,00,000.00
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	**4,72,000.00 Dr**			
	Output CGST	**36,000.00 Cr**			
	Output SGST	**36,000.00 Cr**			
	Being Completion of Stage III work on dt:06 -03-2021				
	By **(as per details)**	**Sales**	SAL/10170		4,00,000.00
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	**4,72,000.00 Dr**			
	Output CGST	**36,000.00 Cr**			
	Output SGST	**36,000.00 Cr**			
	Being Completion Stage III work on dt:06-03 -2021				
	By **(as per details)**	**Sales**	SAL/10171		4,00,000.00
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	**4,72,000.00 Dr**			
	Output CGST	**36,000.00 Cr**			
	Output SGST	**36,000.00 Cr**			
	Being Completion of Stage III work on dt:06 -03-2021				
	By **(as per details)**	**Sales**	SAL/10172		4,00,000.00
	CUST-Farm.No.15-Naveed Ahmed Mohammed	**4,72,000.00 Dr**			
	Output CGST	**36,000.00 Cr**			
	Output SGST	**36,000.00 Cr**			
	Being completion of Stage III work on dt:15 -03-2021				
	By **(as per details)**	**Sales**	SAL/10173		4,00,000.00
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy	**4,72,000.00 Dr**			
	Output CGST	**36,000.00 Cr**			
	Output SGST	**36,000.00 Cr**			
	Being completion of Stage III work on dt:15 -03-2021				
	By **(as per details)**	**Sales**	SAL/10174		4,00,000.00
	CUST-Farm.No.25-Basabdutta Talukdar	**4,72,000.00 Dr**			
	Output CGST	**36,000.00 Cr**			
	Output SGST	**36,000.00 Cr**			
	Being completion of Stage III work on dt:15 -03-2021				
	By **(as per details)**	**Sales**	SAL/10175		4,00,000.00
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	**4,72,000.00 Dr**			
	Output CGST	**36,000.00 Cr**			
	Output SGST	**36,000.00 Cr**			
	Being completion of Stage III work on dt:15 -03-2021				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	REVENUE-From Unit Sales GST (Continued)				
31-Mar-21	By **(as per details)**	**Sales**	SAL/10176		4,00,000.00
	CUST-Farm.No.28-Goli Shravan Kumar	**4,72,000.00 Dr**			
	Output CGST	**36,000.00 Cr**			
	Output SGST	**36,000.00 Cr**			
	Being completion of Stage III work on dt:15 -03-2021				
	By **(as per details)**	**Sales**	SAL/10177		4,00,000.00
	CUST-Farm.No.29-Mrs.Dasari Bharghavi	**4,72,000.00 Dr**			
	Output CGST	**36,000.00 Cr**			
	Output SGST	**36,000.00 Cr**			
	Being completion of Stage III work on dt:15 -03-2021				
	By **(as per details)**	**Sales**	SAL/10178		1,50,000.00
	CUST-Farm.No.30-Mrs.Sudha Bala	**1,77,000.00 Dr**			
	Output CGST	**13,500.00 Cr**			
	Output SGST	**13,500.00 Cr**			
	Being completion of Stage III work on dt:15 -03-2021				
	By **(as per details)**	**Sales**	SAL/10179		4,00,000.00
	CUST-Farm.No.32-Chanda Sreenivas Rao	**4,72,000.00 Dr**			
	Output CGST	**36,000.00 Cr**			
	Output SGST	**36,000.00 Cr**			
	Being completion of Stage III work on dt:15 -03-2021				
	By **(as per details)**	**Sales**	SAL/10203		1,50,000.00
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	**1,77,000.00 Dr**			
	Output CGST	**13,500.00 Cr**			
	Output SGST	**13,500.00 Cr**			
	Being Completion of Stage III on 15-03-2021				
	By **(as per details)**	**Sales**	SAL/10204		4,00,000.00
	CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano	**4,72,000.00 Dr**			
	Output CGST	**36,000.00 Cr**			
	Output SGST	**36,000.00 Cr**			
	Being Completion of Stage III on dt:15-03 -2021				
	To **(as per details)**	**Credit Note**	CN/10002	50,000.00	
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	**59,000.00 Cr**			
	Output CGST	**4,500.00 Dr**			
	Output SGST	**4,500.00 Dr**			
	Being excess raised				
	To **(as per details)**	**Credit Note**	CN/10003	3,30,000.00	
	CUST-Farm.No.23-Mrs.Madhulika Jajodia	**3,89,400.00 Cr**			
	Output CGST	**29,700.00 Dr**			
	Output SGST	**29,700.00 Dr**			
	Being excess raised				
	By **(as per details)**	**Sales**	SAL/10205		2,00,000.00
	CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano	**2,36,000.00 Dr**			
	Output CGST	**18,000.00 Cr**			
	Output SGST	**18,000.00 Cr**			
	Being completions of Stage III work				
				7,80,000.00	1,60,60,000.00
	To **Closing Balance**			1,52,80,000.00	
				1,60,60,000.00	**1,60,60,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		RMS-Cement 28%				
31-Mar-21	By	**(as per details)**	**Sales**	SAL/10200		1,792.00
		CUST-Modi Properties Pvt Ltd	**2,294.00 Dr**			
		Output CGST	**250.88 Cr**			
		Output SGST	**250.88 Cr**			
		OIE-Roundoff	**0.24 Cr**			
		Being amount debited to Modi Properties Pvt Ltd towards sale of Cement Cuddies				
	To	**INV-WIP**	**Journal**	JOU/10524	1,792.00	
		towards transfered				
					1,792.00	**1,792.00**
		RMS-Doors 18%				
31-Mar-21	By	**(as per details)**	**Sales**	SAL/10196		5,460.00
		SUP-SUMMIT SALES LLP	**6,443.00 Dr**			
		Output CGST	**491.40 Cr**			
		Output SGST	**491.40 Cr**			
		OIE-Roundoff	**0.20 Cr**			
		Being amount debited to Summit Sales LLP towards sale of Panel Door				
	By	**(as per details)**	**Sales**	SAL/10197		18,660.00
		SUP-SUMMIT SALES LLP	**22,019.00 Dr**			
		Output CGST	**1,679.40 Cr**			
		Output SGST	**1,679.40 Cr**			
		OIE-Roundoff	**0.20 Cr**			
		Being amount debited to Summit Sales LLP towards sale of Panel Door				
	By	**(as per details)**	**Sales**	SAL/10198		4,480.00
		SUP-SUMMIT SALES LLP	**5,286.00 Dr**			
		Output CGST	**403.20 Cr**			
		Output SGST	**403.20 Cr**			
		OIE-Roundoff	**0.40 Dr**			
		Being amount debited to Summit Sales LLP towards sale of Panel Door				
	By	**(as per details)**	**Sales**	SAL/10199		1,820.00
		SUP-SUMMIT SALES LLP	**2,148.00 Dr**			
		Output CGST	**163.80 Cr**			
		Output SGST	**163.80 Cr**			
		OIE-Roundoff	**0.40 Cr**			
		Being amount debited to Summit Sales LLP towards sale of Panel Door				
	To	**INV-WIP**	**Journal**	JOU/10525	30,420.00	
		towards transfered				
					30,420.00	**30,420.00**
		RMS-ECO Drain LHS Chambers				
31-Jan-21	By	**(as per details)**	**Sales**	SAL/10148		12,642.00
		SUP-SUMMIT SALES LLP	**14,918.00 Dr**			
		Output CGST	**1,137.78 Cr**			
		Output SGST	**1,137.78 Cr**			
		OIE-Roundoff	**0.44 Cr**			
		Being amount debited to Summit Sales LLP towards Selling of ECO Drain LHS Chambers				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	RMS-ECO Drain LHS Chambers (Continued)				
31-Jan-21	By **(as per details)**	**Sales**	SAL/10149		16,821.00
	SUP-SUMMIT SALES LLP	**19,849.00 Dr**			
	Output CGST	**1,513.89 Cr**			
	Output SGST	**1,513.89 Cr**			
	OIE-Roundoff	**0.22 Cr**			
	Being amount debited to Summit Sales LLP towards Selling of ECO Drain RHS Chambers				
	By **(as per details)**	**Sales**	SAL/10150		8,676.00
	SUP-SUMMIT SALES LLP	**10,238.00 Dr**			
	Output CGST	**780.84 Cr**			
	Output SGST	**780.84 Cr**			
	OIE-Roundoff	**0.32 Cr**			
	Being amount debited to Summit Sales LLP towards Selling of ECO Drain Gully Trap				
	By **(as per details)**	**Sales**	SAL/10151		2,816.00
	SUP-SUMMIT SALES LLP	**3,323.00 Dr**			
	Output CGST	**253.44 Cr**			
	Output SGST	**253.44 Cr**			
	OIE-Roundoff	**0.12 Cr**			
	Being amount debited to Summit Sales LLP towards Selling of ECO Drain Covers				
	By **(as per details)**	**Sales**	SAL/10152		7,560.00
	SUP-SUMMIT SALES LLP	**8,921.00 Dr**			
	Output CGST	**680.40 Cr**			
	Output SGST	**680.40 Cr**			
	OIE-Roundoff	**0.20 Cr**			
	Being amount debited to Summit Sales LLP towards Selling of Ultra Raisers				
	By **(as per details)**	**Sales**	SAL/10153		7,104.00
	SUP-SUMMIT SALES LLP	**8,383.00 Dr**			
	Output CGST	**639.36 Cr**			
	Output SGST	**639.36 Cr**			
	OIE-Roundoff	**0.28 Cr**			
	Being amount debited to Summit Sales LLP towards Selling of MDF Boards				
31-Mar-21	By **(as per details)**	**Sales**	SAL/10180		4,914.00
	SUP-SUMMIT SALES LLP	**5,799.00 Dr**			
	Output CGST	**442.26 Cr**			
	Output SGST	**442.26 Cr**			
	OIE-Roundoff	**0.48 Cr**			
	Being amount credited to Summit Sales LLP sale of Eco drain chamber RT				
	By **(as per details)**	**Sales**	SAL/10181		4,095.00
	SUP-SUMMIT SALES LLP	**4,832.00 Dr**			
	Output CGST	**368.55 Cr**			
	Output SGST	**368.55 Cr**			
	OIE-Roundoff	**0.10 Dr**			
	Being amount credited to Summit Sales LLP towards Sale of ECO drain chamber LT				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	RMS-ECO Drain LHS Chambers (Continued)				
31-Mar-21	By **(as per details)**	**Sales**	SAL/10182		8,430.00
	SUP-SUMMIT SALES LLP	**9,947.00 Dr**			
	Output CGST	**758.70 Cr**			
	Output SGST	**758.70 Cr**			
	OIE-Roundoff	**0.40 Dr**			
	Being amount credited to Summit Sales LLP towards Sale of ECO drain Tee				
	To **INV-WIP**	**Journal**	JOU/10526	73,058.00	
	towards transfered				
				73,058.00	**73,058.00**
	RMS-Plumbing 18%				
31-Mar-21	By **(as per details)**	**Sales**	SAL/10183		798.00
	SUP-SUMMIT SALES LLP	**942.00 Dr**			
	Output CGST	**71.82 Cr**			
	Output SGST	**71.82 Cr**			
	OIE-Roundoff	**0.36 Cr**			
	Being amount credited to Summit Sales LLP towards Sale of PVC plain bend				
	By **(as per details)**	**Sales**	SAL/10184		1,242.00
	SUP-SUMMIT SALES LLP	**1,466.00 Dr**			
	Output CGST	**111.78 Cr**			
	Output SGST	**111.78 Cr**			
	OIE-Roundoff	**0.44 Cr**			
	Being amount debited Summit Sales LLP towards sale of PVC door bend				
	By **(as per details)**	**Sales**	SAL/10185		3,094.00
	SUP-SUMMIT SALES LLP	**3,651.00 Dr**			
	Output CGST	**278.46 Cr**			
	Output SGST	**278.46 Cr**			
	OIE-Roundoff	**0.08 Cr**			
	Being amount debited to Summit Sales LLP towards Sale of PVC door bend				
	By **(as per details)**	**Sales**	SAL/10186		1,050.00
	SUP-SUMMIT SALES LLP	**1,239.00 Dr**			
	Output CGST	**94.50 Cr**			
	Output SGST	**94.50 Cr**			
	Being amount debited to Summit Sales LLP towards Sale of PVC coupling				
	By **(as per details)**	**Sales**	SAL/10187		396.00
	SUP-SUMMIT SALES LLP	**467.00 Dr**			
	Output CGST	**35.64 Cr**			
	Output SGST	**35.64 Cr**			
	OIE-Roundoff	**0.28 Dr**			
	Being amount debited to SSLLP towards sale of PVC Plain bend				
	By **(as per details)**	**Sales**	SAL/10188		248.00
	SUP-SUMMIT SALES LLP	**293.00 Dr**			
	Output CGST	**22.32 Cr**			
	Output SGST	**22.32 Cr**			
	OIE-Roundoff	**0.36 Cr**			
	Being amount debited to SSLLP towards sale of PVC Reducers				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	RMS-Plumbing 18% (Continued)				
31-Mar-21	By **(as per details)**	**Sales**	SAL/10189		10,311.00
	SUP-SUMMIT SALES LLP	**12,167.00 Dr**			
	Output CGST	**927.99 Cr**			
	Output SGST	**927.99 Cr**			
	OIE-Roundoff	**0.02 Cr**			
	Being amount debited to SSLLP towards sale of PVC Single socket pipe				
	By **(as per details)**	**Sales**	SAL/10190		4,734.00
	SUP-SUMMIT SALES LLP	**5,586.00 Dr**			
	Output CGST	**426.06 Cr**			
	Output SGST	**426.06 Cr**			
	OIE-Roundoff	**0.12 Dr**			
	Being amount debited to SSLLP towards Sale of PVC Single socket pipe				
	By **(as per details)**	**Sales**	SAL/10195		12,984.00
	SUP-SUMMIT SALES LLP	**15,321.00 Dr**			
	Output CGST	**1,168.56 Cr**			
	Output SGST	**1,168.56 Cr**			
	OIE-Roundoff	**0.12 Dr**			
	Being amount debited to Summit Sales LLP towards sale of EWC+Flush Tank+Seat Cover				
	To **INV-WIP**	**Journal**	JOU/10527	34,857.00	
	towards transfered				
				34,857.00	**34,857.00**
	RMS-Steel				
31-Mar-21	By **(as per details)**	**Sales**	SAL/10202		32,940.00
	CUST-Modi Properties Pvt Ltd	**38,869.00 Dr**			
	Output CGST	**2,964.60 Cr**			
	Output SGST	**2,964.60 Cr**			
	OIE-Roundoff	**0.20 Dr**			
	Being amount debited to Modi Properties Pvt Ltd towards sale of Steel				
	To **INV-WIP**	**Journal**	JOU/10528	32,940.00	
	towards transfered				
				32,940.00	**32,940.00**
	RMS-Tiles-18%				
31-Jan-21	By **(as per details)**	**Sales**	SAL/10147		20,925.00
	SUP-SUMMIT SALES LLP	**24,692.00 Dr**			
	Output CGST	**1,883.25 Cr**			
	Output SGST	**1,883.25 Cr**			
	OIE-Roundoff	**0.50 Cr**			
	Being amount debited to Summit Sales LLP towards Selling of Swimming Pool Tiles				
31-Mar-21	By **(as per details)**	**Sales**	SAL/10191		4,632.00
	SUP-SUMMIT SALES LLP	**5,466.00 Dr**			
	Output CGST	**416.88 Cr**			
	Output SGST	**416.88 Cr**			
	OIE-Roundoff	**0.24 Cr**			
	Being amount debited to SSLLP towards sale of Maharaja beige tiles				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		RMS-Tiles-18% (Continued)				
31-Mar-21	By	**(as per details)**	**Sales**	SAL/10192		29,900.00
		SUP-SUMMIT SALES LLP	**35,282.00 Dr**			
		Output CGST	**2,691.00 Cr**			
		Output SGST	**2,691.00 Cr**			
		Beinga mount debited to Summit Sales LLP towards Sale of Maharaja off white				
	By	**(as per details)**	**Sales**	SAL/10193		11,500.00
		SUP-SUMMIT SALES LLP	**13,570.00 Dr**			
		Output CGST	**1,035.00 Cr**			
		Output SGST	**1,035.00 Cr**			
		Being amount debited to Summit Sales LLP towards sale of Coffee country				
	By	**(as per details)**	**Sales**	SAL/10194		17,480.00
		SUP-SUMMIT SALES LLP	**20,626.00 Dr**			
		Output CGST	**1,573.20 Cr**			
		Output SGST	**1,573.20 Cr**			
		OIE-Roundoff	**0.40 Dr**			
		Being amount debited to Summit Sales LLP towards sale of Jaipur moti				
	By	**(as per details)**	**Sales**	SAL/10201		15,456.00
		CUST-Silver Oak Villa LLP	**18,238.00 Dr**			
		Output CGST	**1,391.04 Cr**			
		Output SGST	**1,391.04 Cr**			
		OIE-Roundoff	**0.08 Dr**			
		Being amount debited to Silver Oal Villas LLP towards sale of Espo light tiles				
	To	**INV-WIP**	**Journal**	JOU/10529	99,893.00	
		towards transfered				
					99,893.00	**99,893.00**
		SAL-Bonus				
26-Nov-20	To	**(as per details)**	**Journal**	JOU/10184	17,494.00	
		SAL-Incentives	**882.00 Dr**			
		EMP-Golla Siva Prasad	**8,747.00 Cr**			
		EMP-Thota Sai Krishna	**8,747.00 Cr**			
		EMP-Golla Siva Prasad	**441.00 Cr**			
		EMP-Thota Sai Krishna	**441.00 Cr**			
		Being amount credited to Staff towards Bonus for the year 2019-20				
					17,494.00	
	By	**Closing Balance**				17,494.00
					17,494.00	**17,494.00**
		SAL-Food & Brverage				
19-Jun-20	To	**(as per details)**	**Journal**	JOU/10043	1,720.00	
		Consumables-URD	**1,000.00 Dr**			
		ECARD-P.Prabhakar Expenses Card	**2,720.00 Cr**			
		Being purchase of Asorted drinks & cooclies &small water bottles				
					1,720.00	
	By	**Closing Balance**				1,720.00
					1,720.00	**1,720.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SAL-Incentives				
26-Nov-20	To	**(as per details)**	**Journal**	JOU/10184	882.00	
		SAL-Bonus	**17,494.00 Dr**			
		EMP-Golla Siva Prasad	**8,747.00 Cr**			
		EMP-Thota Sai Krishna	**8,747.00 Cr**			
		EMP-Golla Siva Prasad	**441.00 Cr**			
		EMP-Thota Sai Krishna	**441.00 Cr**			
		Being amount credited to Staff towards Bonus for the year 2019-20				
					882.00	
	By	**Closing Balance**				882.00
					882.00	**882.00**
		SAL-Insurance				
17-Jun-20	To	**(as per details)**	**Payment**	PAY/10123	3,969.00	
		EMP-Golla Siva Prasad	**661.00 Dr**			
		EMP-Thota Sai Krishna	**661.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,291.00 Cr**			
		NEFT;792552 Being amount transfered to SUMMIT SALES LLP COMMON EXPENSES towards group medical health insurance for the year 2020-2021.				
31-Mar-21	By	**Summit Sales LLP-Common Expenses**	**Debit Note**	DN/10004		4,755.00
		Being fy 19-20 credited note passed in common exp not accounted in our books now accounted				
					3,969.00	4,755.00
	To	**Closing Balance**			786.00	
					4,755.00	**4,755.00**
		SAL-Mobile Allowance				
30-Apr-20	To	**(as per details)**	**Journal**	JOU/10011	798.00	
		EMP-Thota Sai Krishna	**399.00 Cr**			
		EMP-Golla Siva Prasad	**399.00 Cr**			
		Being other allowances for the month of "April"2020.				
31-May-20	To	**(as per details)**	**Journal**	JOU/10019	798.00	
		EMP-Thota Sai Krishna	**399.00 Cr**			
		EMP-Golla Siva Prasad	**399.00 Cr**			
		Being other allowances for the month of "May"2020.				
30-Jun-20	To	**(as per details)**	**Journal**	JOU/10056	798.00	
		EMP-Thota Sai Krishna	**399.00 Cr**			
		EMP-Golla Siva Prasad	**399.00 Cr**			
		Being other allowances for the month of "June"2020.				
31-Jul-20	To	**(as per details)**	**Journal**	JOU/10104	798.00	
		EMP-Golla Siva Prasad	**399.00 Cr**			
		EMP-Thota Sai Krishna	**399.00 Cr**			
		Being other allowances for the month of "July"2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SAL-Mobile Allowance (Continued)				
31-Aug-20	To	**(as per details)**	**Journal**	JOU/10133	798.00	
		EMP-Golla Siva Prasad	**399.00 Cr**			
		EMP-Thota Sai Krishna	**399.00 Cr**			
		Being other allowances for the month of "August"2020.				
30-Sep-20	To	**(as per details)**	**Journal**	JOU/10175	798.00	
		EMP-Golla Siva Prasad	**399.00 Cr**			
		EMP-Thota Sai Krishna	**399.00 Cr**			
		Being other allowances for the month of "September"2020.				
31-Oct-20	To	**(as per details)**	**Journal**	JOU/10182	798.00	
		EMP-Thota Sai Krishna	**399.00 Cr**			
		EMP-Golla Siva Prasad	**399.00 Cr**			
		Being amount credited to Staff towards Mobile Allowance for the month of Oct-20				
14-Dec-20	To	**(as per details)**	**Journal**	JOU/10224	798.00	
		EMP-Golla Siva Prasad	**399.00 Cr**			
		EMP-Thota Sai Krishna	**399.00 Cr**			
		Being amount credited to Staff towards Mobile Allowance for the month of Nov-20				
31-Dec-20	To	**EMP-Golla Siva Prasad**	**Journal**	JOU/10234	399.00	
		Being amount credited to Golla Siva Prasad towards Mobile Allowances for the month of Dec-20				
16-Feb-21	To	**EMP-Golla Siva Prasad**	**Journal**	JOU/10271	399.00	
		Being amount credited to Golla Siva Prasad towards Mobile Allowances for the month of Jan-21				
13-Mar-21	To	**EMP-Golla Siva Prasad**	**Journal**	JOU/10333	399.00	
		Being amount credited to Golla Siva Prasad towards Mobile Allowances for the month of Feb-21				
					7,581.00	
	By	**Closing Balance**				7,581.00
					7,581.00	**7,581.00**
		SAL-PF				
29-Mar-21	To	**SP-Summit Builders**	**Journal**	JOU/10352	8,760.00	
		Being amount credited to Summit Builders towards T Srinivasulu (Contractor) PF for the month of March 2020				
	To	**SP-Summit Builders**	**Journal**	JOU/10353	8,760.00	
		Being amount credited to Summit Builders towards T Srinivasulu (Contractor) PF for the month of April 2020				
	To	**SP-Summit Builders**	**Journal**	JOU/10354	8,760.00	
		Being amount credited to Summit Builders towards T Srinivasulu (Contractor) PF for the month of May 2020				
	To	**SP-Summit Builders**	**Journal**	JOU/10355	7,546.00	
		Being amount credited to Summit Builders towards T Srinivasulu (Contractor) PF for the month of June 2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SAL-PF (Continued)				
29-Mar-21	To	**SP-Summit Builders** *Being amount credited to Summit Builders towards T Srinivasulu (Contractor) PF for the month of July 2020*	**Journal**	JOU/10356	6,886.00	
	To	**SP-Summit Builders** *Being amount credited to Summit Builders towards T Srinivasulu (Contractor) PF for the month of August 2020*	**Journal**	JOU/10357	8,200.00	
	To	**SP-Summit Builders** *Being amount credited to Summit Builders towards T Srinivasulu (Contractor) PF for the month of September 2020*	**Journal**	JOU/10358	7,287.00	
	To	**SP-Summit Builders** *Being amount credited to Summit Builders towards T Srinivasulu (Contractor) PF for the month of October 2020*	**Journal**	JOU/10359	6,961.00	
	To	**SP-Summit Builders** *Being amount credited to Summit Builders towards T Srinivasulu (Contractor) PF for the month of November 2020*	**Journal**	JOU/10360	7,617.00	
	To	**SP-Summit Builders** *Being amount credited to Summit Builders towards T Srinivasulu (Contractor) PF for the month of December 2020*	**Journal**	JOU/10361	7,093.00	
	To	**SP-Summit Builders** *Being amount credited to Summit Builders towards T Srinivasulu (Contractor) PF for the month of January 2021*	**Journal**	JOU/10362	8,081.00	
31-Mar-21	By	**INV-WIP** *towards transfered*	**Journal**	JOU/10521		85,951.00
					85,951.00	**85,951.00**
		SAL-Salaries				
30-Apr-20	To	**(as per details)** **EMP-Thota Sai Krishna** **EMP-Thota Sai Krishna** **EMP-Golla Siva Prasad** **EMP-Golla Siva Prasad** *Being salaries for the month of "April"2020.*	**Journal** **17,500.00 Cr** **1,148.00 Cr** **17,500.00 Cr** **1,147.00 Cr**	JOU/10009	37,295.00	
31-May-20	To	**(as per details)** **EMP-Thota Sai Krishna** **EMP-Golla Siva Prasad** *Being salaries for the month of "May"2020.*	**Journal** **18,648.00 Cr** **18,647.00 Cr**	JOU/10017	37,295.00	
30-Jun-20	To	**(as per details)** **EMP-Thota Sai Krishna** **EMP-Golla Siva Prasad** *being amount credited towards salary for the monthof june 2020*	**Journal** **18,074.00 Cr** **18,647.00 Cr**	JOU/10054	36,721.00	
31-Jul-20	To	**(as per details)** **EMP-Golla Siva Prasad** **EMP-Thota Sai Krishna** *Being salaries for the month of "July"2020.*	**Journal** **19,580.00 Cr** **19,580.00 Cr**	JOU/10102	39,160.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SAL-Salaries (Continued)				
31-Aug-20	To	**(as per details)**	**Journal**	JOU/10131	39,160.00	
		EMP-Golla Siva Prasad	**19,580.00 Cr**			
		EMP-Thota Sai Krishna	**19,580.00 Cr**			
		Being salaries for the month of "August"2020.				
30-Sep-20	To	**(as per details)**	**Journal**	JOU/10173	36,148.00	
		EMP-Golla Siva Prasad	**16,568.00 Cr**			
		EMP-Thota Sai Krishna	**19,580.00 Cr**			
		Being salaries for the month of "September"2020.				
31-Oct-20	To	**(as per details)**	**Journal**	JOU/10180	39,160.00	
		EMP-Thota Sai Krishna	**19,580.00 Cr**			
		EMP-Golla Siva Prasad	**19,580.00 Cr**			
		Being amount credited to Staff towards Salary for the month of Oct-20				
30-Nov-20	To	**(as per details)**	**Journal**	JOU/10221	39,762.00	
		EMP-Golla Siva Prasad	**20,785.00 Cr**			
		EMP-Thota Sai Krishna	**18,977.00 Cr**			
		Being amount credited to Staff towards Salary for the month of Nov-20				
31-Dec-20	To	**EMP-Golla Siva Prasad**	**Journal**	JOU/10233	20,182.00	
		Being amount credited to Golla Siva Prasad towards Salary for the month of Dec-20				
4-Feb-21	To	**EMP-Golla Siva Prasad**	**Journal**	JOU/10248	15,664.00	
		Being amount credited to Golla Siva Prasad towards Salary for the month of Jan-21				
3-Mar-21	To	**EMP-Golla Siva Prasad**	**Journal**	JOU/10281	19,580.00	
		Being amount credited to Golla Siva Prasad towards Salary for the month of Feb-21				
31-Mar-21	To	**EMP-Golla Siva Prasad**	**Journal**	JOU/10364	19,580.00	
		Being amount credited to G Siva Prasad towards Salary for the month of Mar-21				
					3,79,707.00	
	By	**Closing Balance**				3,79,707.00
					3,79,707.00	**3,79,707.00**
		SIP-GST				
22-Dec-20	To	**(as per details)**	**Payment**	PAY/10832	950.00	
		GST Payable	**36,810.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**37,760.00 Cr**			
		Cheque no:929744 Being cheque issued to Yes Bank towards GST for the month of Nov -20				
18-Feb-21	To	**(as per details)**	**Payment**	PAY/11022	350.00	
		GST Payable	**58,670.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**59,020.00 Cr**			
		Cheque no:762585 Being cheque issued to Yes Bank towards GST for the month of Dec -2020				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SIP-GST (Continued)				
20-Mar-21	To	**(as per details)**	**Payment**	PAY/11110	1,150.00	
		GST Payable	**78,242.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**79,392.00 Cr**			
		Being amount online transfer to Yes Bank towards GST for the month of Feb-21				
					2,450.00	
	By	**Closing Balance**				2,450.00
					2,450.00	**2,450.00**
		SIP-Interest on TDS				
27-May-20	To	**(as per details)**	**Payment**	PAY/10075	131.00	
		TDS-1%/0.75% Contract	**1,342.00 Dr**			
		TDS-2%/1.50% Contract	**3,000.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**36.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,509.00 Cr**			
		Ch.No.293997 Being cheque issued to yes bank towards tds for the month of April"2020.				
11-Jun-20	To	**(as per details)**	**Payment**	PAY/10120	18.00	
		TDS-10%/7.50% Professional Charges	**403.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**421.00 Cr**			
		Ch.No.533467 Being cheque issued to yes bank towards short tds for the month of "March"2020.				
2-Feb-21	To	**Cash**	**Payment**	PAY/10970	245.00	
		Being amount paid through online to Yes Bank towards Interest on TDS				
11-Mar-21	To	**(as per details)**	**Payment**	PAY/11071	171.00	
		TDS-1%/0.75% Contract	**5,139.00 Dr**			
		TDS-2%/1.50% Contract	**6,000.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**258.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**11,568.00 Cr**			
		Cheque no:762575 Being cheque issued to Yes Bank towards TDS for the month of Feb -21				
					565.00	
	By	**Closing Balance**				565.00
					565.00	**565.00**
		SP-A S AGARWAL Co.				
29-Jun-20	By	**(as per details)**	**Purchase**	PUR/10091		3,363.00
		Consumables GST 18%	**2,850.00 Dr**			
		Input CGST	**256.50 Dr**			
		Input SGST	**256.50 Dr**			
		Being fee for professional services-Form 11.				
21-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10262	3,363.00	
		Ch.No.294017 Being cheque issued to A S AGARWAL Co. towards fee for professional services-Form 11.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SP-A S AGARWAL Co. (Continued)				
10-Mar-21	By	**(as per details)**	**Purchase**	PUR/10516		2,200.00
		OERD-Consultancy Charges	**1,864.00 Dr**			
		Input CGST	**167.76 Dr**			
		Input SGST	**167.76 Dr**			
		OIE-Roundoff	**0.48 Dr**			
		Being amount credited to A S Agarwal Co. towards Consultancy Charges vide invoice no:ASA2021130,dt:03-02-2021				
	By	**(as per details)**	**Purchase**	PUR/10517		9,794.00
		OERD-Consultancy Charges	**8,300.00 Dr**			
		Input CGST	**747.00 Dr**			
		Input SGST	**747.00 Dr**			
		Being amount credited to A S Agarwal Co. towards Consultancy Charges vide invoice no:ASA2021132,dt:03-02-2021				
	By	**(as per details)**	**Purchase**	PUR/10518		3,252.00
		OERD-Consultancy Charges	**2,756.00 Dr**			
		Input CGST	**248.04 Dr**			
		Input SGST	**248.04 Dr**			
		OIE-Roundoff	**0.08 Cr**			
		Being amount credited to A S Agarwal Co towards Consultancy Charges vide invoice no:ASA2021146,dt:03-02-2021				
	To	**(as per details)**	**Payment**	PAY/11063	15,246.00	
		TDS-10%/7.50% Professional Charges	**1,143.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,103.00 Cr**			
		Being amount online transfer to A S Agarwal Co towards Consultancy Charges against credit balance				
					18,609.00	**18,609.00**
		SP-Farzanz Begum				
28-Nov-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10769	750.00	
		Being amount online transfer to Farzanz Begum towards Bonus for the period from Jul-20 to Sep-20				
	By	**OERD-House Keeping Service**	**Journal**	JOU/10219		750.00
		Being amount credited to Farzanz Begum towards Bonus for the period from July-20 to Sep-20				
					750.00	**750.00**
		SP-KGM & Co				
23-May-20	By	**(as per details)**	**Purchase**	PUR/10033		59,000.00
		OERD-Consultancy Charges	**50,000.00 Dr**			
		Input CGST	**4,500.00 Dr**			
		Input SGST	**4,500.00 Dr**			
		Being professional Fees GST Review - Nov''19 to Mar''20.				
1-Jun-20	To	**TDS-10%/7.50% Professional Charges**	**Journal**	JOU/10021	3,750.00	
		Being Tds Dedudted				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SP-KGM & Co (Continued)				
22-Jun-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;414686 Being amount transfered to KGM & Co towards professional fees for GST Review-Nov"19 to Mar"20(part payment)*	**Payment**	PAY/10149	15,000.00	
8-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;835840 Being amount transfered to KGM & Co towards GST Review for Nov"19 to March"2020(part payment)*	**Payment**	PAY/10197	15,000.00	
16-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;32701 Being amount transfered to KGM & Co against bills*	**Payment**	PAY/10251	15,000.00	
27-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.294024 Being cheque issued to KGM & Co towards againsty bill*	**Payment**	PAY/10276	10,250.00	
22-Sep-20	By	**(as per details)** **OERD-Consultancy Charges** **Input CGST** **Input SGST** **TDS-10%/7.50% Professional Charges** *Being professional fees for Q3,Q4 filling for F.Y 2019-2020.*	**Purchase** **1,500.00 Dr** **135.00 Dr** **135.00 Dr** **113.00 Cr**	PUR/10251		1,657.00
23-Sep-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.184474 Being cheque issued to KGM & Co towards professional fees for Q3,Q4 filling for F.Y 2019-2020.*	**Payment**	PAY/10537	1,657.00	
22-Dec-20	By	**(as per details)** **OERD-Consultancy Charges** **Input CGST** **Input SGST** **TDS-10%/7.50% Professional Charges** *Being amount credited to KGM & Co towards Consultancy Charges for the period from May to Sep-20.Invoice No:2020-2021 /259 Dt:01-11-2020.*	**Purchase** **50,000.00 Dr** **4,500.00 Dr** **4,500.00 Dr** **3,750.00 Cr**	PUR/10394		55,250.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being Ist Installment amount online transfer to KGM & Co towards Consultancy Charges for the period from May to Sep-20*	**Payment**	PAY/10830	9,208.00	
29-Dec-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being Ind Installment amount online transfer to KGM & Co towards Consultancy Charges for the period from May to Sep-20*	**Payment**	PAY/10860	9,208.00	
9-Jan-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being 3rd Installment amount online transfer to KGM & Co towards Consultancy Charges for the period from May to Sep-20*	**Payment**	PAY/10896	9,208.00	
	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being entry reversed*	**Receipt**	REC/10105		9,208.00
18-Jan-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being 3rd Installment amount online trnasfer to KGM & Co towards Consultancy Charges for the period from May to Sep-20*	**Payment**	PAY/10923	9,208.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SP-KGM & Co (Continued)				
23-Jan-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being 4th Installment amount online trnasfer to KGM & Co towards Consultancy Charges for the period from May to Sep-20*	**Payment**	PAY/10945	9,208.00	
30-Jan-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being 5th Installment amount online trnasfer to KGM & Co towards Consultancy Charges for the period from May to Sep-20*	**Payment**	PAY/10968	9,208.00	
6-Feb-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being 6th Installment amount online trnasfer to KGM & Co towards Consultancy Charges for the period from May to Sep-20*	**Payment**	PAY/10990	9,210.00	
					1,25,115.00	**1,25,115.00**
		SP-Modi Farm House Hyderabad LLP				
1-Apr-20	To	**Opening Balance**			**8,70,783.00**	
13-May-20	To	**CUST-Farm.No.47-Turumella Saraswathi** *being amt adjusted from MFHLLP*	**Journal**	JOU/10012	8,35,244.00	
25-Jun-20	To	**CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh** *Being amount adjusted*	**Journal**	JOU/10051	12,42,345.00	
	To	**CUST-Farm.No.37-Murali Kuppala/Sharmila Murali** *Being amount adjusted*	**Journal**	JOU/10052	3,17,698.00	
14-Jul-20	To	**CUST-Farm.No.23-Mrs.Madhulika Jajodia** *Being amount adjusted*	**Journal**	JOU/10063	14,98,541.00	
31-Jul-20	To	**CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi** *received on behalf of*	**Journal**	JOU/10100	1,80,000.00	
	By	**CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi** *being transferd on behalf*	**Journal**	JOU/10101		10,00,000.00
	By	**CUST-Farm.No.37-Murali Kuppala/Sharmila Murali** *Being amount adjusted*	**Journal**	JOU/10105		3,39,862.00
4-Aug-20	To	**CUST-Farm.No.34-Mr.Vikram Garikapati** *Being amount adjusted*	**Journal**	JOU/10107	2,08,000.00	
24-Aug-20	To	**CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi** *Being amount adjusted*	**Journal**	JOU/10119	11,80,000.00	
9-Sep-20	To	**CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas** *Being amount adjusted*	**Journal**	JOU/10136	11,80,000.00	
11-Sep-20	To	**CUST-Farm.No.38-N.V.S.Abhiram** *Being amount adjusted*	**Journal**	JOU/10137	2,50,044.00	
12-Sep-20	To	**CUST-Farm.No.24-Maganty Madhu Rao** *Being amount adjusted*	**Journal**	JOU/10147	8,43,532.00	
	To	**CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar** *Being amount adjusted*	**Journal**	JOU/10148	8,43,532.00	
30-Sep-20	To	**CUST-Farm.No.07-Shalini Soni** *Being amount adjusted*	**Journal**	JOU/10161	2,35,726.00	
	To	**CUST-Farm.No.18-V S Kishan Raj** *Being amount adjusted*	**Journal**	JOU/10162	2,87,836.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SP-Modi Farm House Hyderabad LLP (Continued)				
30-Sep-20	To	**CUST-Farm.No.08-Lakshmi Navya** *Being amount adjusted*	**Journal**	JOU/10163	4,25,000.00	
	To	**CUST-Farm.No.15-Naveed Ahmed Mohammed** *Being amount adjusted*	**Journal**	JOU/10164	5,45,000.00	
	To	**CUST-Farm.No.48-Mrs Thanuja/mr B.Tharaka Ramu** *Being amount adjusted*	**Journal**	JOU/10165	6,03,261.00	
	To	**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy** *Being amount adjusted*	**Journal**	JOU/10166	6,10,796.00	
	To	**CUST-Farm.No.25-Basabdutta Talukdar** *Being amount adjusted*	**Journal**	JOU/10167	6,70,000.00	
	To	**CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam** *Being amount Adjusted*	**Journal**	JOU/10168	9,29,772.40	
	To	**CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani** *Being amount Adjusted*	**Journal**	JOU/10169	9,29,822.40	
	To	**CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder** *Being amount Adjusted*	**Journal**	JOU/10170	11,79,977.40	
	To	**CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi** *Being amount Adjusted*	**Journal**	JOU/10171	11,80,000.00	
	To	**CUST-Farm.No.32-Chanda Sreenivas Rao** *Being amount Adjusted*	**Journal**	JOU/10172	12,56,804.00	
1-Oct-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10050		9,29,822.00
	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10051		9,29,772.00
	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10052		11,79,977.00
	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10053		2,35,726.00
	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10054		4,25,000.00
	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10055		2,66,846.00
	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10056		5,45,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SP-Modi Farm House Hyderabad LLP (Continued)				
1-Oct-20	By **BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10057		2,87,836.00
	By **BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10058		6,10,796.00
	By **BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10059		1,80,000.00
	By **BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10060		8,43,532.00
	By **BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10061		14,98,541.00
	By **BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10062		8,43,532.00
	By **BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10063		6,70,000.00
	By **BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10064		11,80,000.00
	By **BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10065		20,000.00
	By **BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10066		12,56,804.00
	By **BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10067		2,08,000.00
	By **BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10068		1,80,000.00
	By **BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10069		2,50,044.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SP-Modi Farm House Hyderabad LLP (Continued)				
1-Oct-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10070		12,42,345.00
	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10071		8,35,244.00
	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10072		6,03,261.00
	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10073		11,80,000.00
	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.Being cheque received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10074		8,48,619.00
16-Feb-21	To	**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy** *Being amount adjusted from MFHLLP*	**Journal**	JOU/10272	7,67,000.00	
28-Feb-21	By	**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy** *Being amount adjusted from MFHLLP*	**Journal**	JOU/10279		2,00,000.00
31-Mar-21	By	**CUST-Farm.No.07-Shalini Soni** *Being amount adjusted from MFHLLP*	**Journal**	JOU/10363		3,240.00
	By	**CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi** *Being amount adjusted from MFHLLP*	**Journal**	JOU/10365		3,240.00
	By	**CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi** *Being amount adjusted from MFHLLP*	**Journal**	JOU/10366		154.00
	By	**CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder** *Being amount adjusted from MFHLLP*	**Journal**	JOU/10367		3,240.00
	By	**CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam** *Being amount adjusted from MFHLLP*	**Journal**	JOU/10369		3,240.00
	By	**CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani** *Being amount adjusted from MFHLLP*	**Journal**	JOU/10370		3,240.00
	By	**CUST-Farm.No.11- Sree Laxmi** *being amount adjusted from MFHLLP*	**Journal**	JOU/10374		3,240.00
	By	**CUST-Farm.No.11- Sree Laxmi** *Being amount adjusted from MFHLLP*	**Journal**	JOU/10375		300.00
	To	**CUST-Farm.No.48-Mrs Thanuja/mr B.Tharaka Ramu** *Being amount adjusted from MFHLLP*	**Journal**	JOU/10389	4,20,743.00	
	To	**CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano** *Being amount adjusted from MFHLLP*	**Journal**	JOU/10392	6,72,000.00	
	To	**CUST-Farm.No.08-Lakshmi Navya** *Bieng amount adjusted from MFHLLP*	**Journal**	JOU/10393	8,14,000.00	
	To	**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar** *Bieng amount adjusted from MFHLLP*	**Journal**	JOU/10394	8,29,344.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SP-Modi Farm House Hyderabad LLP (Continued)				
31-Mar-21	To	**CUST-Farm.No.10-Kodali Ranjith** *Bieng amount adjusted from MFHLLP*	**Journal**	JOU/10395	5,77,000.00	
	To	**CUST-Farm.No.15-Naveed Ahmed Mohammed** *Bieng amount adjusted from MFHLLP*	**Journal**	JOU/10396	2,00,000.00	
	To	**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy** *Bieng amount adjusted from MFHLLP*	**Journal**	JOU/10397	3,44,404.00	
	To	**CUST-Farm.No.25-Basabdutta Talukdar** *Bieng amount adjusted from MFHLLP*	**Journal**	JOU/10398	7,19,205.00	
	To	**CUST-Farm.No.28-Goli Shravan Kumar** *Bieng amount adjusted from MFHLLP*	**Journal**	JOU/10399	10,20,000.00	
	To	**CUST-Farm.No.30-Mrs.Sudha Bala** *Being amount adjusted from MFHLLP*	**Journal**	JOU/10400	3,52,200.00	
	To	**CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya** *Being amount adjusted from MFHLLP*	**Journal**	JOU/10401	7,27,000.00	
	To	**CUST-Farm.No.45-Deepa** *Being amount adjusted from MFHLLP*	**Journal**	JOU/10402	4,46,004.00	
	To	**CUST-Farm.No.46-Vineet.K** *Being amount adjusted from MFHLLP*	**Journal**	JOU/10403	12,63,504.00	
					2,74,56,118.20	1,88,10,453.00
	By	**Closing Balance**				86,45,665.20
					2,74,56,118.20	**2,74,56,118.20**
		SP-Rafiq				
30-Jan-21	By	**(as per details)** **OERD-House Keeping Service** **3,000.00 Dr** **SP-Srikanth** **1,500.00 Cr** *Being amount credited to Srikanth & Rafiq towards Bonus for the period from Oct-20 to Dec-20*	**Journal**	JOU/10246		1,500.00
10-Mar-21	By	**(as per details)** **OERD-House Keeping Service** **3,000.00 Dr** **SP-Srikanth** **1,500.00 Cr** *Being amount credited to Srikanth & Rafiq (Shreyas Services) towards Bonus for the period from Oct-20 to Dec-20*	**Journal**	JOU/10323		1,500.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Rafiq towards Bonus for the period from Oct-20 to Dec-20*	**Payment**	PAY/11061	1,500.00	
31-Mar-21	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being entry reversed*	**Receipt**	REC/10128		1,500.00
					1,500.00	4,500.00
	To	**Closing Balance**			3,000.00	
					4,500.00	**4,500.00**
		SP-Srikanth				
28-Nov-20	By	**OERD-House Keeping Service** *Being amount credited to Srikanth towards Bonus for the period from July-20 to sep-20*	**Journal**	JOU/10218		750.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SP-Srikanth (Continued)				
28-Nov-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to U Srikanth towards Bonus for the period from July-20 to Sep-20*	**Payment**	PAY/10770	750.00	
30-Jan-21	By	**(as per details)** **OERD-House Keeping Service 3,000.00 Dr** **SP-Rafiq 1,500.00 Cr** *Being amount credited to Srikanth & Rafiq towards Bonus for the period from Oct-20 to Dec-20*	**Journal**	JOU/10246		1,500.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Srikanth towards Bonuse for the period from Oct-20 to Dec-20*	**Payment**	PAY/10967	1,500.00	
10-Mar-21	By	**(as per details)** **OERD-House Keeping Service 3,000.00 Dr** **SP-Rafiq 1,500.00 Cr** *Being amount credited to Srikanth & Rafiq (Shreyas Services) towards Bonus for the period from Oct-20 to Dec-20*	**Journal**	JOU/10323		1,500.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Srikanth towards Bonus for the period from Oct-20 to Dec-20*	**Payment**	PAY/11060	1,500.00	
					3,750.00	**3,750.00**
		SP-Summit Builders				
1-Apr-20	To	**Opening Balance**			**30,808.00**	
16-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;140893 Being amount transfered to Summit Builders towards PT for the month of "June"2020.*	**Payment**	PAY/10236	200.00	
12-Aug-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;880745 Being amount transfered to Summit Builders towards PT for the month of "July"2020.*	**Payment**	PAY/10371	300.00	
22-Sep-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;321479 Being amount transfered to Summit Builders towards PT for the month of "August"2020.*	**Payment**	PAY/10534	300.00	
21-Nov-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Summit Builders towards Professional Tax for the month of Oct-20*	**Payment**	PAY/10735	300.00	
5-Dec-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Summit Builders towards Professional Tax for the month of Nov-20*	**Payment**	PAY/10785	300.00	
18-Jan-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Summit Builders towards Professional Tax for the month of Dec-20*	**Payment**	PAY/10920	150.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SP-Summit Builders (Continued)				
21-Jan-21	By	**PARTNER-Modi Housing Pvt. Ltd.** *Being wrong entry passed in 14-03-2020 last year now rectified*	**Journal**	JOU/10236		300.00
4-Feb-21	By	**OIE-Firm Professional Tax** *Being amount credited to Summit Builders towards PT for October 2019 to March 2020*	**Journal**	JOU/10249		1,800.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Summit Builders towards Professional Tax for the month of Jan-21*	**Payment**	PAY/10971	150.00	
10-Mar-21	By	**OIE-Firm Professional Tax** *Being amount credited to Summit Builders towards PT for the month of Feb-21*	**Journal**	JOU/10324		150.00
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Summit Builders towards PT for the month of Feb-21*	**Payment**	PAY/11062	150.00	
29-Mar-21	By	**OIE-Firm Professional Tax** *Being amount credited to Summit Builders towards PT for the month of April 2020*	**Journal**	JOU/10342		300.00
	By	**OIE-Firm Professional Tax** *Being amount credited to Summit Builders towards PT for the month of May 2020*	**Journal**	JOU/10343		300.00
	By	**OIE-Firm Professional Tax** *Being amount credited to Summit Builders towards PT for the month of June 2020*	**Journal**	JOU/10344		300.00
	By	**OIE-Firm Professional Tax** *Being amount credited to Summit Builders towards PT for the month of July 2020*	**Journal**	JOU/10345		300.00
	By	**OIE-Firm Professional Tax** *Being amount credited to Summit Builders towards PT for the month of August 2020*	**Journal**	JOU/10346		300.00
	By	**OIE-Firm Professional Tax** *Being amount credited to Summit Builders towards PT for the month of September 2020*	**Journal**	JOU/10347		300.00
	By	**OIE-Firm Professional Tax** *Being amount credited to Summit Builders towards PT for the month of October 2020*	**Journal**	JOU/10348		300.00
	By	**OIE-Firm Professional Tax** *Being amount credited to Summit Builders towards PT for the month of November 2020*	**Journal**	JOU/10349		300.00
	By	**OIE-Firm Professional Tax** *Being amount credited to Summit Builders towards PT for the month of December 2020*	**Journal**	JOU/10350		150.00
	By	**OIE-Firm Professional Tax** *Being amount credited to Summit Builders towards PT for the month of January 2021*	**Journal**	JOU/10351		150.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SP-Summit Builders (Continued)				
29-Mar-21	By **SAL-PF** *Being amount credited to Summit Builders towards T Srinivasulu (Contractor) PF for the month of March 2020*	**Journal**	JOU/10352		8,760.00
	By **SAL-PF** *Being amount credited to Summit Builders towards T Srinivasulu (Contractor) PF for the month of April 2020*	**Journal**	JOU/10353		8,760.00
	By **SAL-PF** *Being amount credited to Summit Builders towards T Srinivasulu (Contractor) PF for the month of May 2020*	**Journal**	JOU/10354		8,760.00
	By **SAL-PF** *Being amount credited to Summit Builders towards T Srinivasulu (Contractor) PF for the month of June 2020*	**Journal**	JOU/10355		7,546.00
	By **SAL-PF** *Being amount credited to Summit Builders towards T Srinivasulu (Contractor) PF for the month of July 2020*	**Journal**	JOU/10356		6,886.00
	By **SAL-PF** *Being amount credited to Summit Builders towards T Srinivasulu (Contractor) PF for the month of August 2020*	**Journal**	JOU/10357		8,200.00
	By **SAL-PF** *Being amount credited to Summit Builders towards T Srinivasulu (Contractor) PF for the month of September 2020*	**Journal**	JOU/10358		7,287.00
	By **SAL-PF** *Being amount credited to Summit Builders towards T Srinivasulu (Contractor) PF for the month of October 2020*	**Journal**	JOU/10359		6,961.00
	By **SAL-PF** *Being amount credited to Summit Builders towards T Srinivasulu (Contractor) PF for the month of November 2020*	**Journal**	JOU/10360		7,617.00
	By **SAL-PF** *Being amount credited to Summit Builders towards T Srinivasulu (Contractor) PF for the month of December 2020*	**Journal**	JOU/10361		7,093.00
	By **SAL-PF** *Being amount credited to Summit Builders towards T Srinivasulu (Contractor) PF for the month of January 2021*	**Journal**	JOU/10362		8,081.00
				32,658.00	90,901.00
	To **Closing Balance**			58,243.00	
				90,901.00	**90,901.00**

SP-SUMMIT SALES LLP LOGISTICS

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SP-SUMMIT SALES LLP LOGISTICS (Continued)				
10-Aug-20	By **(as per details)**	**Purchase**	PUR/10165		9,426.00
	PS-Purchase	**8,530.62 Dr**			
	Input CGST	**767.76 Dr**			
	Input SGST	**767.76 Dr**			
	OIE-Roundoff	**0.14 Cr**			
	TDS-10%/7.50% Professional Charges	**640.00 Cr**			
	Being service charges on Po's for the month of "July"2020.				
	By **(as per details)**	**Purchase**	PUR/10166		8,942.00
	PS-Purchase	**8,092.00 Dr**			
	Input CGST	**728.28 Dr**			
	Input SGST	**728.28 Dr**			
	OIE-Roundoff	**0.44 Dr**			
	TDS-10%/7.50% Professional Charges	**607.00 Cr**			
	Being service charges on Po"s for the month of "June"2020.				
	By **(as per details)**	**Purchase**	PUR/10167		13,875.00
	PS-Purchase	**12,557.06 Dr**			
	Input CGST	**1,130.14 Dr**			
	Input SGST	**1,130.14 Dr**			
	OIE-Roundoff	**0.34 Cr**			
	TDS-10%/7.50% Professional Charges	**942.00 Cr**			
	Being service charges on po's for the month of May"2020.				
	By **(as per details)**	**Purchase**	PUR/10168		15,233.00
	PS-Purchase	**13,785.69 Dr**			
	Input CGST	**1,240.71 Dr**			
	Input SGST	**1,240.71 Dr**			
	OIE-Roundoff	**0.11 Cr**			
	TDS-10%/7.50% Professional Charges	**1,034.00 Cr**			
	Being service charges on Po"s for the month of "March"2020.				
	By **(as per details)**	**Purchase**	PUR/10169		8,570.00
	PS-Purchase	**7,756.00 Dr**			
	Input CGST	**698.04 Dr**			
	Input SGST	**698.04 Dr**			
	OIE-Roundoff	**0.08 Cr**			
	TDS-10%/7.50% Professional Charges	**582.00 Cr**			
	Being service charges on Po"s for the month of "February"2020.				
	By **(as per details)**	**Purchase**	PUR/10170		5,791.00
	PS-Purchase	**4,908.00 Dr**			
	Input CGST	**441.72 Dr**			
	Input SGST	**441.72 Dr**			
	OIE-Roundoff	**0.44 Cr**			
	Being Service Charges on Po"s for the month of "Jan"2020.				
18-Aug-20	To **BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10379	61,837.00	
	NEFT;612348 Being amount transfered to SUMMIT SALES LLP LOGISTICS towards against bills				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SP-SUMMIT SALES LLP LOGISTICS (Continued)				
31-Aug-20	By	**(as per details)**	**Purchase**	PUR/10217		6,935.00
		PS-Purchase	**5,877.28 Dr**			
		Input CGST	**528.96 Dr**			
		Input SGST	**528.96 Dr**			
		OIE-Roundoff	**0.20 Cr**			
		Being service charges on po's for the month of "August"2020.				
16-Sep-20	To	**(as per details)**	**Payment**	PAY/10504	6,935.00	
		TDS-10%/7.50% Professional Charges	**441.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,494.00 Cr**			
		NEFT;854064 Being amount transfered to SUMMIT SALES LLP LOGISTICS towards against bill				
30-Sep-20	By	**(as per details)**	**Purchase**	PUR/10264		12,335.00
		PS-Purchase	**10,453.00 Dr**			
		Input CGST	**940.77 Dr**			
		Input SGST	**940.77 Dr**			
		OIE-Roundoff	**0.46 Dr**			
		Being Service charges on Po's for the month of "September"2020.				
6-Oct-20	To	**(as per details)**	**Payment**	PAY/10584	12,335.00	
		TDS-10%/7.50% Professional Charges	**784.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**11,551.00 Cr**			
		Ch.No.533488 Being cheque issued to SUMMIT SALES LLP LOGISTICS towards Service Charges on Po's for the month of "September"2020.				
31-Dec-20	By	**(as per details)**	**Purchase**	PUR/10421		6,077.00
		PS-Admin-Audit	**5,500.00 Dr**			
		Input CGST	**495.00 Dr**			
		Input SGST	**495.00 Dr**			
		TDS-10%/7.50% Professional Charges	**413.00 Cr**			
		Being amount credited to Summit Sales LLP -Logitics towards QC Charges for the month of Dec-20 vide invoice no:SSLLP/LOG /10844,dt:31-12-2020				
2-Jan-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10879	6,077.00	
		Being amount online transfer to Summit Sales LLP-Logistics towards QC Charges for the month of Dec-20 vide invoice no:SSLLP /LOG/10844,dt:31-12-2020				
9-Mar-21	By	**(as per details)**	**Purchase**	PUR/10515		3,315.00
		PS-Admin-Audit	**3,000.00 Dr**			
		Input CGST	**270.00 Dr**			
		Input SGST	**270.00 Dr**			
		TDS-10%/7.50% Professional Charges	**225.00 Cr**			
		Being amount credited to Summit Sales LLP towards QC Charges for the month of Feb -21 vide invoice no:SSLLP/LOG/11172,dt:28 -02-2021				
10-Mar-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/11059	3,315.00	
		Being amount online transfer to Summit Sales LLP-Logistics towards QC Charges for the month of Feb-21 vide invoice no:SSLLP /LOG/11172,dt:28-02-2021				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SP-SUMMIT SALES LLP LOGISTICS (Continued)				
					90,499.00	**90,499.00**
		SP-Yadamma				
28-Nov-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Yadamma towards Bonus for the period from Jul-20 to Sep-20*	**Payment**	PAY/10768	750.00	
	By	**OERD-House Keeping Service** *Being amount credited to Yadamma towards Bonus for the period from Jul-20 to Sep-20*	**Journal**	JOU/10220		750.00
					750.00	**750.00**
		SP-Y.RAVI SHANKAR				
1-Apr-20	By	**Opening Balance**				**17,820.00**
21-Apr-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;751298 Being amount transfered to Y. RAVI SHANKAR towards swimming pool maintanance for the month of "March"2020.*	**Payment**	PAY/10012	17,820.00	
30-Apr-20	By	**OEUD-Swimming Pool Services** *Being swimming pool maintanance charges for the month of "April"2020.*	**Purchase**	PUR/10001		20,160.00
27-May-20	To	**(as per details)** **TDS-1%/0.75% Contract** **BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;133113 Being amount transfered to Y. RAVI SHANKAR towards swimming pool maintanance charges for the month of "April"2020.*	**Payment** **151.00 Cr** **20,009.00 Cr**	PAY/10058	20,160.00	
1-Jun-20	By	**(as per details)** **OEUD-Swimming Pool Services** **TDS-1%/0.75% Contract** *Being swimming pool maintanance charges for the month of "May"2020.*	**Purchase** **20,160.00 Dr** **151.00 Cr**	PUR/10047		20,009.00
22-Jun-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.533476 Being cheque issued to Y. RAVI SHANKAR towards swimming pool maintanance charges for the month of "May"2020.*	**Payment**	PAY/10144	20,009.00	
1-Jul-20	By	**(as per details)** **OEUD-Swimming Pool Services** **TDS-1%/0.75% Contract** *Being swimming pool maintanance for the month of "June"2020.*	**Purchase** **20,160.00 Dr** **151.00 Cr**	PUR/10098		20,009.00
14-Jul-20	To	**(as per details)** **DW-Y.Swetha** **DW-Radha Krishna** **BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.533479 Being cheque issued to villa orchids LLP towards radha krishna group amount adjusted to VOC debit balance*	**Payment** **935.00 Dr** **720.00 Dr** **3,656.00 Cr**	PAY/10211	2,001.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SP-Y.RAVI SHANKAR (Continued)				
16-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;140890 Being amount transfered to Y. RAVI SHANKAR towards swimming pool maintanance for the month of "June"2020.*	**Payment**	PAY/10233	18,008.00	
3-Aug-20	By	**(as per details)** **OEUD-Swimming Pool Services** **21,196.00 Dr** **TDS-1%/0.75% Contract** **159.00 Cr** *Being swimming pool maintanance charges for the month of "July"2020.*	**Purchase**	PUR/10156		21,037.00
10-Aug-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.184459 Being cheque issued to Y. RAVI SHANKAR towards swimming pool maintanance charges for the month of "July"2020.*	**Payment**	PAY/10352	21,037.00	
1-Sep-20	By	**(as per details)** **OEUD-Swimming Pool Services** **21,196.00 Dr** **TDS-1%/0.75% Contract** **159.00 Cr** *Being swimming pool maintanance charges for the month of "August"2020.*	**Purchase**	PUR/10218		21,037.00
8-Sep-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;710380 Being amount transfered to Y. RAVI SHANKAR towards swimming pool maintanance charges for the month of "August"2020.*	**Payment**	PAY/10479	21,037.00	
1-Oct-20	By	**(as per details)** **OEUD-Swimming Pool Services** **21,196.00 Dr** **TDS-1%/0.75% Contract** **159.00 Cr** *Being swimming pool maintanance for the month of "September"2020.*	**Purchase**	PUR/10286		21,037.00
10-Oct-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;Being amount transfered to Y.RAVI SHANKAR towards swimming pool maintanance for the month of "September"2020.*	**Payment**	PAY/10622	21,037.00	
7-Nov-20	By	**OEUD-Swimming Pool Services** *Being amount credited to Y Ravi Shankar towards Swimming Pool maintanence charges for the month of Oct-2020 vide bill no:511,dt:02-11-2020*	**Purchase**	PUR/10324		21,196.00
	To	**(as per details)** **TDS-1%/0.75% Contract** **159.00 Cr** **BANK-YES BANK LTD-A/C.NO:009763700002308.** **21,037.00 Cr** *Being amount online transfer to Y Ravi Shankar towards Swimming Pool Maintanence charges for the month of Oct -2020 vide bill no:511,dt:02-11-2020*	**Payment**	PAY/10699	21,196.00	
10-Dec-20	By	**(as per details)** **OEUD-Swimming Pool Services** **21,196.00 Dr** **TDS-1%/0.75% Contract** **159.00 Cr** *Being amount credited to Y Ravishankar towards Swimming Pool Maintenance Charges for the month of Nov-20 vide bill no:519,dt:01-12-2020*	**Purchase**	PUR/10385		21,037.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SP-Y.RAVI SHANKAR (Continued)				
14-Dec-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Y Ravi Shankar towards Swimming Pool Maintenance Charges for the month of Nov -20 vide bill no:519,dt:01-12-2020*	**Payment**	PAY/10808	21,037.00	
9-Jan-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Y Ravi Shankar towards Swimming Pool Maintanance for the month of Dec-20*	**Payment**	PAY/10895	23,066.00	
	By	**(as per details)** **OEUD-Swimming Pool Services** **TDS-1%/0.75% Contract** *Being amount credited to Y Ravi Shankar towards Swimming Pool Maintanance charges for the month of Dec vide invoice no:528,dt:02-01-2021*	**Purchase** **23,240.00 Dr** **174.00 Cr**	PUR/10442		23,066.00
	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being entry reversed*	**Receipt**	REC/10109		23,066.00
4-Feb-21	By	**(as per details)** **OEUD-Swimming Pool Services** **TDS-1%/0.75% Contract** *Being amount online transfer to Y Ravi Shankar towards Swimming Pool Maintanence Charges for the month of Jan -21 vide invoice no:536,dt:01-02-2021*	**Purchase** **22,141.00 Dr** **166.00 Cr**	PUR/10479		21,975.00
6-Feb-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Y Ravi Shankar towards Swimming Pool Maintanence Charges for the month of Jan -21 vide invoice no:536,dt:01-02-2021*	**Payment**	PAY/10974	21,975.00	
1-Mar-21	By	**(as per details)** **OEUD-Swimming Pool Services** **TDS-1%/0.75% Contract** *Being amount credited to Y Ravi Shankar towards Swimming Pool Maintanance for the month of Feb-2021 vide invoie no:543.dt:28 -02-2021*	**Purchase** **21,041.00 Dr** **158.00 Cr**	PUR/10512		20,883.00
10-Mar-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Y Ravi Shankar towards Swimming Pool Maintenance for the month of Feb-21*	**Payment**	PAY/11058	20,883.00	
31-Mar-21	By	**(as per details)** **OEUD-Swimming Pool Services** **TDS-1%/0.75% Contract** *Being amount credited to Y Ravi Shankar towards Swimming Pool Maintenance for the month of Mar-21 vide bill no:553,dt:01-04 -2021*	**Journal** **21,756.00 Dr** **218.00 Cr**	JOU/10376		21,538.00
					2,49,266.00	2,93,870.00
	To	**Closing Balance**			44,604.00	
					2,93,870.00	**2,93,870.00**

Steel GST 18%

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Steel GST 18% (Continued)				
29-May-20	To	**(as per details)**	**Purchase**	PUR/10037	1,31,013.00	
		SUP-Dilpreet Tubes Pvt. Ltd.	**1,54,595.00 Cr**			
		Input CGST	**11,791.17 Dr**			
		Input SGST	**11,791.17 Dr**			
		OIE-Roundoff	**0.34 Cr**			
		Being purchase of steel tubes against bill. no.68,dtd,29/05/2020&po.no.67275,dtd,20 /05/2020.				
30-May-20	To	**(as per details)**	**Purchase**	PUR/10045	4,725.00	
		SUP-Sri Laxmi Ganesh Steel & Hardware Stores	**5,575.00 Cr**			
		Input CGST	**425.25 Dr**			
		Input SGST	**425.25 Dr**			
		OIE-Roundoff	**0.50 Cr**			
		Being purchases of steel against bill no.563 dt.30-5-2020 po no.67381 dt.22-5-2020				
30-Sep-20	To	**(as per details)**	**Purchase**	PUR/10280	2,551.50	
		SUP-Sri Laxmi Ganesh Steel & Hardware Stores	**3,011.00 Cr**			
		Input CGST	**229.64 Dr**			
		Input SGST	**229.64 Dr**			
		OIE-Roundoff	**0.22 Dr**			
		Being amount credited to Sri Laxmi Ganesh Steel & Hardware Stores towards Purchase of Steel vide invoice no:698,dt:23-09-2020 & PO no:70166,dt:07-09-2020				
26-Nov-20	To	**(as per details)**	**Purchase**	PUR/10362	12,875.00	
		SUP-Dilpreet Tubes Pvt. Ltd.	**18,733.00 Cr**			
		OERD-Transporation	**3,000.00 Dr**			
		Input CGST	**1,428.75 Dr**			
		Input SGST	**1,428.75 Dr**			
		OIE-Roundoff	**0.50 Dr**			
		Being amount credited to Dilpreet Tubes Pvt Ltd towards Purchase of Steel vide invoice no:819,dt:11-11-2020 & PO no:71921,dt:06 -11-2020				
31-Dec-20	To	**(as per details)**	**Purchase**	PUR/10439	66,782.43	
		SUP-SUMMIT SALES LLP	**79,385.00 Cr**			
		Sundry Purchases GST 18%	**493.28 Dr**			
		Input CGST	**6,054.82 Dr**			
		Input SGST	**6,054.82 Dr**			
		OIE-Roundoff	**0.35 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Steel & Misc.items vide invoice no:15095,dt:30-12-2020 & PO No:72364,dt:25-11-2020				
	To	**(as per details)**	**Purchase**	PUR/10440	1,96,609.89	
		SUP-SUMMIT SALES LLP	**2,33,713.00 Cr**			
		Sundry Purchases GST 18%	**1,452.25 Dr**			
		Input CGST	**17,825.59 Dr**			
		Input SGST	**17,825.59 Dr**			
		OIE-Roundoff	**0.32 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Steel & Misc.items vide invoice no:15095,dt:30-12-2020 & PO no:72364,dt:25-11-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Steel GST 18% (Continued)				
10-Feb-21	To	**(as per details)**	**Purchase**	PUR/10485	49,542.00	
		SUP-Shah Traders	**58,460.00 Cr**			
		Input CGST	**4,458.78 Dr**			
		Input SGST	**4,458.78 Dr**			
		OIE-Roundoff	**0.44 Dr**			
		Being on purchase of ms flat patti.,s round material against bill no: 2396 dtd: 04.02.21 vide po no: 73846 dtd: 02.02.21 scan id: 65552				
26-Mar-21	To	**(as per details)**	**Purchase**	PUR/10546	20,199.00	
		SUP-Dilpreet Tubes Pvt. Ltd.	**27,375.00 Cr**			
		OERD-Transporation	**3,000.00 Dr**			
		Input CGST	**2,087.91 Dr**			
		Input SGST	**2,087.91 Dr**			
		OIE-Roundoff	**0.18 Dr**			
		Being amount credited to Dilpreet Tubes Pvt LTd towards Purchase of Steel vide invoice no:1398,dt:17-03-2021 & PO no:75458dt:11 -03-2021				
	To	**(as per details)**	**Purchase**	PUR/10547	12,546.00	
		SUP-Dilpreet Tubes Pvt. Ltd.	**14,804.00 Cr**			
		Input CGST	**1,129.14 Dr**			
		Input SGST	**1,129.14 Dr**			
		OIE-Roundoff	**0.28 Cr**			
		Being amount credited to Dilpreet Tubes Pvt Ltd towards Purchase of Steel vide invoice no:DT/100,dt:17-03-2021 & PO no:75458, dt:11-03-2021				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10462		4,96,843.82
		towards transfered				
					4,96,843.82	**4,96,843.82**
		Steel-URD				
8-Mar-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10305	5,072.00	
		Being amount credited to Syed Golam Sarwar towards Purchase of MS materials for Gate fixing of villas				
13-Mar-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10328	7,281.00	
		Being amount credited to Syed Golam Sarwar towards PUrchase of MS Materials for main gate				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10486		12,353.00
		towards transfered				
					12,353.00	**12,353.00**
		Summit Sales LLP-Common Expenses				
1-Apr-20	To	**Opening Balance**			**2,908.00**	
31-Mar-21	To	**SAL-Insurance**	**Debit Note**	DN/10004	4,755.00	
		Being fy 19-20 credited note passed in common exp not accounted in our books now accounted				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Summit Sales LLP-Common Expenses (Continued)				
	By **Closing Balance**			7,663.00	7,663.00
				7,663.00	**7,663.00**
	Sundry Purchases GST 18%				
10-Nov-20	To **(as per details)**	**Purchase**	PUR/10332	1,15,560.00	
	SUP-Prakash Marketing	**1,36,361.00 Cr**			
	Input CGST	**10,400.40 Dr**			
	Input SGST	**10,400.40 Dr**			
	OIE-Roundoff	**0.20 Dr**			
	Being amount credited to Prakash Marketing towards Purchase of Clara Neo & Nora Hob 3B 60cm vide invoice no:HSW607,dt:08-09 -2020 & PO no:69822,dt:25-08-2020				
26-Nov-20	To **(as per details)**	**Purchase**	PUR/10361	30,420.00	
	SUP-Sri Raja Rajeswara Traders	**36,000.00 Cr**			
	Input CGST	**2,737.80 Dr**			
	Input SGST	**2,737.80 Dr**			
	OE-Hamali Charges	**104.00 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being amount credited to Sri Raja Rajeswara Traders towards Purchase of Barbed & GI wire vide invoice no:0407,dt:04 -11-2020 & PO no:71832,dt:03-11-2020				
31-Dec-20	To **(as per details)**	**Purchase**	PUR/10422	38,900.00	
	SUP-SUMMIT SALES LLP	**45,902.00 Cr**			
	Input CGST	**3,501.00 Dr**			
	Input SGST	**3,501.00 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Barbed Wire & GI Wire vide invoice no:14876,dt:17-12-2020 & PO no:72692,dt:03-12-2020				
	To **(as per details)**	**Purchase**	PUR/10439	493.28	
	SUP-SUMMIT SALES LLP	**79,385.00 Cr**			
	Steel GST 18%	**66,782.43 Dr**			
	Input CGST	**6,054.82 Dr**			
	Input SGST	**6,054.82 Dr**			
	OIE-Roundoff	**0.35 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Steel & Misc.items vide invoice no:15095,dt:30-12-2020 & PO No:72364,dt:25-11-2020				
	To **(as per details)**	**Purchase**	PUR/10440	1,452.25	
	SUP-SUMMIT SALES LLP	**2,33,713.00 Cr**			
	Steel GST 18%	**1,96,609.89 Dr**			
	Input CGST	**17,825.59 Dr**			
	Input SGST	**17,825.59 Dr**			
	OIE-Roundoff	**0.32 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Steel & Misc.items vide invoice no:15095,dt:30-12-2020 & PO no:72364,dt:25-11-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sundry Purchases GST 18% (Continued)				
19-Jan-21	To	**(as per details)**	**Purchase**	PUR/10450	3,900.00	
		SUP-Naveen Metal Udyog	**4,602.00 Cr**			
		Input CGST	**351.00 Dr**			
		Input SGST	**351.00 Dr**			
		Being amount credited to Naveen Metal Udyog towards Purchase of GI-Wire vide invoice no:238,dt:04-01-2021 & PO no:73481,dt:04-01-2021				
	To	**(as per details)**	**Purchase**	PUR/10451	64,660.00	
		SUP-Naveen Metal Udyog	**76,299.00 Cr**			
		Input CGST	**5,819.40 Dr**			
		Input SGST	**5,819.40 Dr**			
		OIE-Roundoff	**0.20 Dr**			
		Being amount credited to Naveen Metal Udyog towards Purchase of Barbad Wire vide invoice no:239,dt:04-01-2021 & PO no:73414,dt:30-12-2020				
28-Jan-21	To	**(as per details)**	**Purchase**	PUR/10462	950.00	
		SUP-SUMMIT SALES LLP	**1,121.00 Cr**			
		Input CGST	**85.50 Dr**			
		Input SGST	**85.50 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Tefflon Tape vide invoice no:15360,dt:13-01-2021 & PO no:73656,dt:08-01-2021				
28-Feb-21	To	**(as per details)**	**Purchase**	PUR/10511	9,024.00	
		SUP-Radiant Systems	**10,648.00 Cr**			
		Input CGST	**812.16 Dr**			
		Input SGST	**812.16 Dr**			
		OIE-Roundoff	**0.32 Cr**			
		Being amount credited to Radiant Systems towards Purchase of SS Name Plates vide invoice no:122,dt:11-02-2021 & PO no:73868,dt:16-01-2021				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10463		2,65,359.53
		towards transfered				
					2,65,359.53	**2,65,359.53**
		Sundry Purchases-URD				
20-Jun-20	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10047	260.00	
		Being amount credited to syed gola sarwar towards sundry purchase for the month may -2020				
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10048	160.00	
		Being amount credited to syed gola sarwar towards sundry purchase for the month may -2020				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sundry Purchases-URD (Continued)				
25-Jul-20	By	**(as per details)**	**Journal**	JOU/10084		8,500.00
		CONT-POINTEC ASSOCIATES	**1,98,070.00 Dr**			
		Bricks & Blocks-URD	**72,600.00 Cr**			
		Cement-URD	**70,170.00 Cr**			
		Bricks & Blocks-URD	**45,000.00 Cr**			
		Consumables-URD	**1,250.00 Cr**			
		Consumables-URD	**550.00 Cr**			
		Being material debit for 27.02.2020 to 09. 05.2020.				
	By	**(as per details)**	**Journal**	JOU/10085		1,000.00
		CONT-POINTEC ASSOCIATES	**1,19,260.00 Dr**			
		Bricks & Blocks-URD	**91,250.00 Cr**			
		Cement-URD	**26,660.00 Cr**			
		Consumables-URD	**250.00 Cr**			
		Consumables-URD	**100.00 Cr**			
		Being material debit for 09.05.2020 to 30.05. 2020.				
31-Aug-20	By	**(as per details)**	**Journal**	JOU/10121		14,522.00
		CONT-POINTEC ASSOCIATES	**2,47,748.00 Dr**			
		Plumbing-URD	**50.00 Cr**			
		Consumables-URD	**210.00 Cr**			
		Consumables-URD	**300.00 Cr**			
		Consumables-URD	**820.00 Cr**			
		Consumables-URD	**2,220.00 Cr**			
		Cement-URD	**2,29,626.00 Cr**			
		Being material debit from 03.05.2020 to 31. 07.2020(741-800)				
30-Jan-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10237	280.00	
		Being amount credited to Syed Golam Sarwar towards Grass Cutting Saw				
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10241	2,450.00	
		Being amount credited to Syed Golam Sarwar towards Purchase of Core Cutting For Chimney				
6-Feb-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10250	399.00	
		Being amount credited to Syed Golam Sarwar towards Purchase of Grass Cutting Bade				
	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10251	1,520.00	
		Being amount credited to Syed Golam Sarwar towards Drinking Water Supplier				
20-Feb-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10275	220.00	
		Being amount credited to Syed Golam Sarwar towards Purchase of Lock for sump room and store				
31-Mar-21	To	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10411	406.00	
		Being purchases of tapi level pipe line dori				
	To	**INV-WIP**	**Journal**	JOU/10522	18,327.00	
		towards transfered				
					24,022.00	**24,022.00**

SUP-Dilpreet Hardware

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-Dilpreet Hardware (Continued)				
13-Aug-20	By	**(as per details)**	**Purchase**	PUR/10186		1,827.00
		Doors, Door Franes & Hardware GST 18%	**1,548.16 Dr**			
		Input CGST	**139.33 Dr**			
		Input SGST	**139.33 Dr**			
		OIE-Roundoff	**0.18 Dr**			
		Being purchase of hardware material against bill.no.034,dtd,11/08/2020&po.no.69432,dtd, 06/08/2020.				
2-Nov-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10676	1,827.00	
		Cheque no:929739 Being cheque issued to Dilpreet Hardware against credit balance				
					1,827.00	**1,827.00**
		SUP-Dilpreet Tubes Pvt. Ltd.				
1-Apr-20	By	**Opening Balance**				**73,694.00**
27-May-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10072	20,000.00	
		NEFT;253855 Being amount transfered to Dilpreet Tubes Pvt. Ltd. towards against bill. no.1633,(part payment)				
29-May-20	By	**(as per details)**	**Purchase**	PUR/10037		1,54,595.00
		Steel GST 18%	**1,31,013.00 Dr**			
		Input CGST	**11,791.17 Dr**			
		Input SGST	**11,791.17 Dr**			
		OIE-Roundoff	**0.34 Cr**			
		Being purchase of steel tubes against bill. no.68,dtd,29/05/2020&po.no.67275,dtd,20 /05/2020.				
10-Jun-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10112	20,000.00	
		NEFT;5250785 Being amount transfered to Dilpreet Tubes Pvt. Ltd. towards against bill. no.1633(part payment)				
17-Jun-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10138	33,694.00	
		NEFT;238911 Being amount transfered to Dilpreet Tubes Pvt. Ltd. towards against bill. no.1633				
16-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10243	75,000.00	
		NEFT;140900 Being amount transfered to Dilpreet Tubes Pvt. Ltd. towards against bills				
27-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10280	40,000.00	
		NEFT;803762 Being amount transfered to Dilpreet Tubes Pvt. Ltd. towards against billls				
30-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10310	39,595.00	
		NEFT;349951 Being amount transfered to Dilpreet Tubes Pvt. Ltd. towards against bills				
31-Jul-20	By	**(as per details)**	**Purchase**	PUR/10146		1,51,226.00
		MS Fabrication Items GST 18%	**1,28,158.00 Dr**			
		Input CGST	**11,534.22 Dr**			
		Input SGST	**11,534.22 Dr**			
		OIE-Roundoff	**0.44 Cr**			
		Being purchase of ms sqare pipes against bill.no.338,dtd,31/07/2020&po.no.69110,dtd, 25/07/2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-Dilpreet Tubes Pvt. Ltd. (Continued)				
13-Aug-20	By	**(as per details)**	**Purchase**	PUR/10184		45,988.00
		MS Fabrication Items GST 18%	**38,973.00 Dr**			
		Input CGST	**3,507.57 Dr**			
		Input SGST	**3,507.57 Dr**			
		OIE-Roundoff	**0.14 Cr**			
		Being purchase of ms patties against bill.no. 389,dtd,11/08/2020&po.no.69338,dtd,06/08 /2020.				
	By	**(as per details)**	**Purchase**	PUR/10185		1,838.00
		MS Fabrication Items GST 18%	**1,558.00 Dr**			
		Input CGST	**140.22 Dr**			
		Input SGST	**140.22 Dr**			
		OIE-Roundoff	**0.44 Cr**			
		Being purchase of ms patties against bill.no. 22,dtd,12/08/2020&po.no.69338,dtd,06/08 /2020.				
31-Aug-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10440	35,000.00	
		NEFT;908719 Being amount transfered to Dilpreet Tubes Pvt. Ltd. towards against bills				
24-Oct-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10657	75,000.00	
		Being amount online transfer to Dilpreet Tubes Pvt Ltd against credit balance				
2-Nov-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10674	43,064.00	
		Being amount credited to Dilpreet Tubes Pvt Ltd against credit balance				
7-Nov-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10702	45,988.00	
		Being amount online transfer to Dilpreet Tubes Pvt Ltd against credit balance				
26-Nov-20	By	**(as per details)**	**Purchase**	PUR/10362		18,733.00
		Steel GST 18%	**12,875.00 Dr**			
		OERD-Transporation	**3,000.00 Dr**			
		Input CGST	**1,428.75 Dr**			
		Input SGST	**1,428.75 Dr**			
		OIE-Roundoff	**0.50 Dr**			
		Being amount credited to Dilpreet Tubes Pvt Ltd towards Purchase of Steel vide invoice no:819,dt:11-11-2020 & PO no:71921,dt:06 -11-2020				
26-Dec-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10854	18,733.00	
		Being amount online transfer to Dilpreet Tubes Pvt Ltd against credit balance				
26-Mar-21	By	**(as per details)**	**Purchase**	PUR/10546		27,375.00
		Steel GST 18%	**20,199.00 Dr**			
		OERD-Transporation	**3,000.00 Dr**			
		Input CGST	**2,087.91 Dr**			
		Input SGST	**2,087.91 Dr**			
		OIE-Roundoff	**0.18 Dr**			
		Being amount credited to Dilpreet Tubes Pvt LTd towards Purchase of Steel vide invoice no:1398,dt:17-03-2021 & PO no:75458dt:11 -03-2021				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-Dilpreet Tubes Pvt. Ltd. (Continued)				
26-Mar-21	By	**(as per details)**	**Purchase**	PUR/10547		14,804.00
		Steel GST 18%	**12,546.00 Dr**			
		Input CGST	**1,129.14 Dr**			
		Input SGST	**1,129.14 Dr**			
		OIE-Roundoff	**0.28 Cr**			
		Being amount credited to Dilpreet Tubes Pvt Ltd towards Purchase of Steel vide invoice no:DT/100,dt:17-03-2021 & PO no:75458, dt:11-03-2021				
27-Mar-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/11119	42,179.00	
		Being amount online transfer to Dilpreet Tubes Pvt Ltd against credit balance				
					4,88,253.00	**4,88,253.00**
		SUP-Elegant Enterprises				
8-Jul-20	By	**(as per details)**	**Purchase**	PUR/10113		968.00
		Electrical GST 18%	**820.00 Dr**			
		Input CGST	**73.80 Dr**			
		Input SGST	**73.80 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being purchase of electrical material against bill.no.0090,dtd,08/07/2020&po.no.68701, dtd,07/07/2020.				
22-Jul-20	By	**(as per details)**	**Purchase**	PUR/10129		9,912.00
		Electrical GST 18%	**8,400.00 Dr**			
		Input CGST	**756.00 Dr**			
		Input SGST	**756.00 Dr**			
		Being purchase of electrical material against bill.no.EE-2021-0105,dtd,22/07/2020&po.no. 68995,dtd,21/07/2020.				
30-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10311	968.00	
		NEFT;349952 Being amount transfered to Elegant Enterprises towards against bills				
31-Aug-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10446	9,912.00	
		NEFT;908725 Being amount transfered to Elegant Enterprises towards against bills				
3-Sep-20	By	**(as per details)**	**Purchase**	PUR/10229		2,631.00
		Electrical GST 18%	**2,230.00 Dr**			
		Input CGST	**200.70 Dr**			
		Input SGST	**200.70 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being purchase of electrical material against bill.no.EE2021-0152,dtd,03/09/2020&po.no. 70030,dtd,02/09/2020.				
30-Sep-20	By	**(as per details)**	**Purchase**	PUR/10272		5,369.00
		Electrical GST 18%	**4,550.00 Dr**			
		Input CGST	**409.50 Dr**			
		Input SGST	**409.50 Dr**			
		Being purchase of electrical material against bill.no.0164,dtd,03/09/2020&po.no.70418, dtd,15/09/2020.				
2-Nov-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10682	2,631.00	
		Being amount credited to Elegant Enterprises against credit balance				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-Elegant Enterprises (Continued)				
7-Nov-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Elegant Enterprises against credit balance*	**Payment**	PAY/10703	5,369.00	
10-Feb-21	By	**(as per details)** **Electrical GST 18%** **Input CGST** **Input SGST** *Being amount credited to Elegant Enterprises towards Purchase of Electrical items vide invoice no:EE2021-0399dt:28-01-2021 & PO no:74147dt:25-01-2021*	**Purchase** **38,250.00 Dr** **3,442.50 Dr** **3,442.50 Dr**	PUR/10481		45,135.00
16-Feb-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Elegant Enterprises against credit balance*	**Payment**	PAY/11005	45,135.00	
					64,015.00	**64,015.00**
		SUP-GLOBAL SAFETY SOLUTIONS				
30-Jun-20	By	**(as per details)** **Consumables GST 18%** **Input CGST** **Input SGST** *Being purchase of consumables against bill. no.1210,dtd,30/06/2020&po.no.68332,dtd,26/06/2020*	**Purchase** **700.00 Dr** **63.00 Dr** **63.00 Dr**	PUR/10092		826.00
16-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;140904 Being amount transfered to GLOBAL SAFETY SOLUTIONS towards against bills*	**Payment**	PAY/10247	826.00	
3-Sep-20	By	**(as per details)** **Consumables GST 18%** **Input CGST** **Input SGST** **OIE-Roundoff** *Being purchase of consumables against bill. no.1250,dtd,01/08/2020&po.no.69574,dtd,12/08/2020.*	**Purchase** **1,520.00 Dr** **136.80 Dr** **136.80 Dr** **0.40 Dr**	PUR/10230		1,794.00
2-Nov-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount credited to Global Safety Solutions against credit balance*	**Payment**	PAY/10681	1,794.00	
					2,620.00	**2,620.00**
		SUP-G.P. BUILDCON MATERIALS				
11-Jun-20	By	**(as per details)** **Equipment GST 18%** **Input CGST** **Input SGST** *Being purchase of Grinding machine against bill.no.GP/20-21/24,dtd,27/05/2020&po.no.67459,dtd,26/05/2020.*	**Purchase** **1,900.00 Dr** **171.00 Dr** **171.00 Dr**	PUR/10063		2,242.00
16-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;140897 Being amount transfered to G. P. BUILDCON MATERIALS towards against bills*	**Payment**	PAY/10240	2,242.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-G.P. BUILDCON MATERIALS (Continued)				
24-Jul-20	By	**(as per details)**	**Purchase**	PUR/10138		5,570.00
		Equipment GST 18%	**4,720.00 Dr**			
		Input CGST	**424.80 Dr**			
		Input SGST	**424.80 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being purchase of drill against bill.no.GP/20-21/100,dtd,21/07/2020&po.no.68913,dtd,18/07/2020.				
31-Aug-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10445	5,570.00	
		NEFT;908724 Being amount transfered to G. P. BUILDCON MATERIALS towards against bills				
					7,812.00	**7,812.00**
		SUP-Green Belt Services				
8-Feb-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10991	55,000.00	
		Cheque no:184487 Being 50% Advance cheque issued to Green Belt Services towards Purchase of Grass vide PO no:74180				
10-Feb-21	By	**Gardending-COMP**	**Purchase**	PUR/10482		1,20,575.00
		Being amount credited to Green Belt Serivces towards Purchase of Plants & Frisco Grass vide invoice no:01dt:04-02-2021 & PO no:74180,dt:27-1-2021				
16-Feb-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/11006	65,575.00	
		Being amount online transfer to Green Belt Serives against credit balance				
					1,20,575.00	**1,20,575.00**
		SUP-India Cement Articles				
18-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10257	1,38,360.00	
		Ch.No.294012 Being cheque issued to india cement articles towards purchase of kadises against po.no.68912,dtd,18/07/2020(advance payment)				
10-Dec-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10792	1,66,940.00	
		Cheque no:929751 Being cheque issued to India Cement Articles towards Advance payment for Purchase of Kaddis(700PCs 6'ft kaddis) vide PO no:72730				
31-Dec-20	By	**(as per details)**	**Purchase**	PUR/10416		1,66,940.00
		Aggregate GST 18%	**1,33,000.00 Dr**			
		OEURD-Transportation	**10,000.00 Dr**			
		Input CGST	**11,970.00 Dr**			
		Input SGST	**11,970.00 Dr**			
		Being amount credited to India Cement Articles towards Purchse of Building Material -Kadis vide invoice no:13,dt:24-12-2020 & PO no:72730,dt:05-12-2020				
					3,05,300.00	1,66,940.00
	By	**Closing Balance**				1,38,360.00
					3,05,300.00	**3,05,300.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-JSW Cement Limited				
1-Apr-20	By	**Opening Balance**				**2,200.00**
		SUP-LEPAKSHI TARPAULIN INDUSTRIES				
22-Jun-20	By	**(as per details)**	**Purchase**	PUR/10077		2,100.00
		Consumables GST 5%	**2,000.00 Dr**			
		Input CGST	**50.00 Dr**			
		Input SGST	**50.00 Dr**			
		Being purchase of rain coats against bill.no. 1394,dtd,22/06/2020&po.no.68103,dtd,19/06 /2020.				
	By	**(as per details)**	**Purchase**	PUR/10078		1,165.00
		Consumables GST 12%	**1,040.00 Dr**			
		Input CGST	**62.40 Dr**			
		Input SGST	**62.40 Dr**			
		OIE-Roundoff	**0.20 Dr**			
		Being purchase of umbrellas against bill.no. 1394,dtd,22/06/2020&po.no.68103,dtd,19/06 /2020.				
16-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10237	1,165.00	
		NEFT;140894 Being amount transfered to LEPAKSHI TARPAULIN INDUSTRIES towards against bills				
27-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10277	2,100.00	
		NEFT;803739 Being amount transfered to LEPAKSHI TARPAULIN INDUSTRIES towards against bills				
					3,265.00	**3,265.00**
		SUP-Linus Consultants Pvt. Ltd.				
5-Sep-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10458	2,59,600.00	
		Ch.No.184451 Being cheque issued to Linus Consultants Pvt. Ltd. towards modular kitchen against po.no.69952,dtd,02/09/2020(50% advance payment)				
9-Nov-20	By	**(as per details)**	**Purchase**	PUR/10325		10,001.00
		Furniture GST 18%	**8,475.00 Dr**			
		Input CGST	**762.75 Dr**			
		Input SGST	**762.75 Dr**			
		OIE-Roundoff	**0.50 Dr**			
		Being amount credited to Linus Consultants Pvt Ltd towards Purchase of Modular Cabinets Local vide invoice no:LCPL/20-21 /31,dt:29-10-2020 & PO no:69952,dt:02-09 -2020				
	By	**(as per details)**	**Purchase**	PUR/10326		4,00,000.00
		Furniture GST 18%	**3,38,983.00 Dr**			
		Input CGST	**30,508.47 Dr**			
		Input SGST	**30,508.47 Dr**			
		OIE-Roundoff	**0.06 Dr**			
		Being amount credited to Linus Consultants Pvt Ltd towards Purchase of Modular Cabinets Local vide invoice no:LCPL/20-21 /28,dt:21-10-2020 & PO no:69952,dt:02-09 -2020				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-Linus Consultants Pvt. Ltd. (Continued)				
9-Nov-20	By	**(as per details)**	**Purchase**	PUR/10327		1,44,600.00
		Furniture GST 18%	**1,22,542.00 Dr**			
		Input CGST	**11,028.78 Dr**			
		Input SGST	**11,028.78 Dr**			
		OIE-Roundoff	**0.44 Dr**			
		Being amount credited to Linus Consultants Pvt Ltd towards Purchase of Modular Cabinets Local vide invoice no:LCPL/20-21 /29,dt:22-10-2020 & PO no:69952,dt:02-09 -2020				
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10710	1,00,000.00	
		Cheque no:184484 Being cheque issued to Linus Consultants Pvt Ltd towards part payment against PO no:69952,dt:02-09 -2020				
21-Nov-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10737	1,00,000.00	
		Being amount online transfer to Linus Consultants against credit balance				
26-Dec-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10848	95,001.00	
		Being amount online transfer to Linus Consultant against credit balance				
30-Dec-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10861	1,92,930.00	
		Cheque no:929755 Being cheque issued to Linus Consultants Pvt Ltd towards Kitchen Cabinet Fabrications 50% Advance Payment vide PO no:73074				
25-Feb-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/11044	61,950.00	
		Cheque no:762598 Being cheque issued to Linus Consultants Pvt Ltd towards 50% Advance Payment for Purchase of Modular Kitchens vide PO no:75122				
13-Mar-21	By	**(as per details)**	**Purchase**	PUR/10531		3,85,860.00
		Furniture GST 18%	**3,27,000.00 Dr**			
		Input CGST	**29,430.00 Dr**			
		Input SGST	**29,430.00 Dr**			
		Being amount credited to Linus Consultants Pvt Ltd towards Purchase of Furniture vide invoiceno:LCPL/20-21/50,dt:19-01-2021 & PO no:73074,dt:23-12-2020				
20-Mar-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/11104	1,30,980.00	
		Being amount online transfer to Linus Consultants Pvt Ltd against credit balance				
31-Mar-21	By	**(as per details)**	**Purchase**	PUR/10555		1,23,900.00
		Furniture GST 18%	**1,05,000.00 Dr**			
		Input CGST	**9,450.00 Dr**			
		Input SGST	**9,450.00 Dr**			
		Being amount credited to Linus Consultants Pvt Ltd towards Purchase of Furniture items vide invoice no:66dt:19-03-2021 & PO no:75122,dt:24-02-2021				
					9,40,461.00	10,64,361.00
	To	**Closing Balance**			1,23,900.00	
					10,64,361.00	**10,64,361.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-Mega Engineering				
18-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.294004 Being cheque issued to Mega Engineering towards purchase of generator material against po.no.68772,dtd, 11/07/2020(50% advance payment)*	**Payment**	PAY/10255	5,693.00	
31-Aug-20	By	**(as per details)**	**Purchase**	PUR/10214		11,387.00
		Consumables GST 18%	**9,650.00 Dr**			
		Input CGST	**868.50 Dr**			
		Input SGST	**868.50 Dr**			
		Being purchase of oils against bill.no.ME /052/20-21,dtd,27/07/2020&po.no.68772, dtd,11/07/2020.				
2-Nov-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Cheque no:929738 Being cheque issued to Mega Engineering against credit balance*	**Payment**	PAY/10679	5,694.00	
					11,387.00	**11,387.00**
		SUP-Naveen Metal Udyog				
19-Jan-21	By	**(as per details)**	**Purchase**	PUR/10450		4,602.00
		Sundry Purchases GST 18%	**3,900.00 Dr**			
		Input CGST	**351.00 Dr**			
		Input SGST	**351.00 Dr**			
		Being amount credited to Naveen Metal Udyog towards Purchase of GI-Wire vide invoice no:238,dt:04-01-2021 & PO no:73481,dt:04-01-2021				
	By	**(as per details)**	**Purchase**	PUR/10451		76,299.00
		Sundry Purchases GST 18%	**64,660.00 Dr**			
		Input CGST	**5,819.40 Dr**			
		Input SGST	**5,819.40 Dr**			
		OIE-Roundoff	**0.20 Dr**			
		Being amount credited to Naveen Metal Udyog towards Purchase of Barbad Wire vide invoice no:239,dt:04-01-2021 & PO no:73414,dt:30-12-2020				
30-Jan-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Naveen Metal Udyog against credit balance*	**Payment**	PAY/10964	80,901.00	
					80,901.00	**80,901.00**
		SUP-Praful Sanitary				
1-Apr-20	By	**Opening Balance**				**39,739.00**
26-May-20	By	**(as per details)**	**Purchase**	PUR/10034		70,503.00
		Plumbing GST 18%	**59,748.00 Dr**			
		Input CGST	**5,377.32 Dr**			
		Input SGST	**5,377.32 Dr**			
		OIE-Roundoff	**0.36 Dr**			
		Being purchase of electrical material against bill.no.PS/20-21/53,dtd,26/05/2020&po. no67301,dtd,20/05/2020.				
10-Jun-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;525087 Being amount transfered to Praful Sanitary towards against bill.no.1198(part payment)*	**Payment**	PAY/10114	20,000.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-Praful Sanitary (Continued)				
11-Jun-20	By	**(as per details)**	**Purchase**	PUR/10064		694.00
		Plumbing GST 18%	**588.00 Dr**			
		Input CGST	**52.92 Dr**			
		Input SGST	**52.92 Dr**			
		OIE-Roundoff	**0.16 Dr**			
		Being purchase of plumbing material against bill.no.PS/20-21/90,dtd,09/06/2020&po.no. 67768,dtd,05/06/2020.				
17-Jun-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10137	25,000.00	
		NEFT;238910 Being amount transfered to Praful Sanitary towards against bills				
9-Jul-20	By	**(as per details)**	**Purchase**	PUR/10114		47,455.00
		Plumbing GST 18%	**40,216.00 Dr**			
		Input CGST	**3,619.44 Dr**			
		Input SGST	**3,619.44 Dr**			
		OIE-Roundoff	**0.12 Dr**			
		Being purchase of plumbing material against bill.no.PS/20-21/175,dtd,09/07/2020&po.no. 68159,dtd,20/06/2020.				
16-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10241	30,000.00	
		NEFT;140898 Being amount transfered to Praful Sanitary towards against bills				
20-Jul-20	By	**(as per details)**	**Purchase**	PUR/10128		1,863.00
		Plumbing GST 18%	**1,578.50 Dr**			
		Input CGST	**142.07 Dr**			
		Input SGST	**142.07 Dr**			
		OIE-Roundoff	**0.36 Dr**			
		Being purhase of plumbing material against bill.no.20-21/218,dtd,20/07/2020&po.no. 68952,dtd,20/07/2020.				
27-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10279	35,936.00	
		NEFT;803740 Being amount transfered to Praful Sanitary towards against bills				
30-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10312	20,000.00	
		NEFT;349953 Being amount transfered to Praful Sanitary towards against bills				
13-Aug-20	By	**(as per details)**	**Purchase**	PUR/10190		40,757.00
		Plumbing GST 18%	**34,540.00 Dr**			
		Input CGST	**3,108.60 Dr**			
		Input SGST	**3,108.60 Dr**			
		OIE-Roundoff	**0.20 Cr**			
		Being purchase of plumbing material against bill.no.272,dtd,06/08/2020&po.no.69163,dtd, 27/07/2020.				
31-Aug-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10444	10,000.00	
		NEFT;908722 Being amount transfered to Praful Sanitary towards against bills				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-Praful Sanitary (Continued)				
2-Sep-20	By	**(as per details)**	**Purchase**	PUR/10228		7,866.00
		Plumbing GST 18%	**6,665.79 Dr**			
		Input CGST	**599.92 Dr**			
		Input SGST	**599.92 Dr**			
		OIE-Roundoff	**0.37 Dr**			
		Being purchase of plumbing material against bill.no.PS/20-21/326,dtd,02/09/2020&po.no. 69856,dtd,26/08/2020.				
7-Sep-20	By	**(as per details)**	**Purchase**	PUR/10232		20,379.00
		Plumbing GST 18%	**17,270.00 Dr**			
		Input CGST	**1,554.30 Dr**			
		Input SGST	**1,554.30 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being purchase of plumbing material against bill.no.PS/20-21/341,dtd,07/09/2020&po.no. 69780,dtd,24/08/2020.				
28-Sep-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10538	17,455.00	
		NEFT;899312 Being amount transfered to Praful Sanitary towards against bills				
22-Oct-20	By	**(as per details)**	**Purchase**	PUR/10299		24,997.00
		Plumbing GST 18%	**17,184.14 Dr**			
		OERD-Transporation	**4,000.00 Dr**			
		Input CGST	**1,906.57 Dr**			
		Input SGST	**1,906.57 Dr**			
		OIE-Roundoff	**0.28 Cr**			
		Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/20-21/406,dt:05-10-2020 & PO no:70876,dt:29-08-2020				
24-Oct-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10656	40,000.00	
		Being amount online transfer to Praful Sanitary against credit balance				
2-Nov-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10673	30,108.00	
		Being amount credited to Praful Sanitary against credit balance				
4-Nov-20	By	**(as per details)**	**Purchase**	PUR/10316		20,379.00
		Plumbing GST 18%	**17,270.00 Dr**			
		Input CGST	**1,554.30 Dr**			
		Input SGST	**1,554.30 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/20-21/431,dt:17-10-2020 & PO no:70990,dt:05-10-2020				
	By	**(as per details)**	**Purchase**	PUR/10317		41,694.00
		Plumbing GST 18%	**31,333.50 Dr**			
		OERD-Transporation	**4,000.00 Dr**			
		Input CGST	**3,180.02 Dr**			
		Input SGST	**3,180.02 Dr**			
		OIE-Roundoff	**0.46 Dr**			
		Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/20-21-428,dt:16-10-2020 & PO no:71254,dt:13-10-2020				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-Praful Sanitary (Continued)				
7-Nov-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Praful Sanitary against credit balance*	**Payment**	PAY/10704	87,827.00	
26-Nov-20	By	**(as per details)** **Plumbing GST 18%** **OERD-Transporation** **Input CGST** **Input SGST** **OIE-Roundoff** *Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/20-21/511,dt:10-11-2020 & PO no:71970,dt:10-11-2020*	**Purchase** **69,349.20 Dr** **4,000.00 Dr** **6,601.43 Dr** **6,601.43 Dr** **0.06 Cr**	PUR/10364		86,552.00
26-Dec-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Praful Sanitary against credit balance*	**Payment**	PAY/10855	86,552.00	
					4,02,878.00	**4,02,878.00**
		SUP-Prakash Marketing				
31-Aug-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.184465 Being cheque issued to Prakash Marketing towards purchase of hob &chimney against po.no.69822,dtd,26/08 /2020(50% advance payment)*	**Payment**	PAY/10424	68,180.00	
10-Nov-20	By	**(as per details)** **Sundry Purchases GST 18%** **Input CGST** **Input SGST** **OIE-Roundoff** *Being amount credited to Prakash Marketing towards Purchase of Clara Neo & Nora Hob 3B 60cm vide invoice no:HSW607,dt:08-09 -2020 & PO no:69822,dt:25-08-2020*	**Purchase** **1,15,560.00 Dr** **10,400.40 Dr** **10,400.40 Dr** **0.20 Dr**	PUR/10332		1,36,361.00
26-Dec-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Cheque no:762584 Being cheque issued to Prakash Marketing against credit balance*	**Payment**	PAY/10849	68,181.00	
24-Feb-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being cheque issued to Prakash marketing towards purchase of HOB and chimney on 100% advance payment against po no:75132 & ch no:929753*	**Payment**	PAY/11042	1,87,974.00	
					3,24,335.00	1,36,361.00
	By	**Closing Balance**				1,87,974.00
					3,24,335.00	**3,24,335.00**
		SUP-Precision Tools Centre				
13-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.533473 Being cheque issued to Precision Tools Centre towards purchase of tools against po.no.68703,dtd,07/07/2020(Advance payment)*	**Payment**	PAY/10205	1,730.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-Precision Tools Centre (Continued)				
30-Jul-20	By	**(as per details)**	**Purchase**	PUR/10141		1,730.00
		Tools GST 18%	**1,466.25 Dr**			
		Input CGST	**131.96 Dr**			
		Input SGST	**131.96 Dr**			
		OIE-Roundoff	**0.17 Cr**			
		Being purchase of tools against bill.no.PTC -30723,dtd,30/07/2020&po.no.68703,dtd,07 /07/2020.				
					1,730.00	**1,730.00**
		SUP-Premier Engineering Corporation				
30-May-20	By	**(as per details)**	**Purchase**	PUR/10046		29,868.00
		Electrical GST 18%	**25,312.00 Dr**			
		Input CGST	**2,278.08 Dr**			
		Input SGST	**2,278.08 Dr**			
		OIE-Roundoff	**0.16 Cr**			
		Being purchaes of electrical material against bill no.sal/20-21/0062 dt.30-5-2020 po no. 67040 dt.11-05-2020				
16-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10248	15,000.00	
		NEFT;140905 Being amount transfered to Premier Engineering Corporation towards against bills				
27-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10278	14,868.00	
		NEFT;803761 Being amount transfered to Premier Engineering Corporation towards against bills				
					29,868.00	**29,868.00**
		SUP-P. Satish Kumar Eng. Works				
1-Apr-20	By	**Opening Balance**				**10,006.00**
15-Jul-20	By	**(as per details)**	**Purchase**	PUR/10115		1,03,562.00
		MS Fabrication Items GST 18%	**87,764.00 Dr**			
		Input CGST	**7,898.76 Dr**			
		Input SGST	**7,898.76 Dr**			
		OIE-Roundoff	**0.48 Dr**			
		Being purchase of ms grills against bill.no. 146,dtd,15/07/2020&po.no.67125,dtd,18/05 /2020.				
27-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10294	30,000.00	
		Ch.No.184446 Being cheque issued to PULI SATISH KUMAR towards against bills				
31-Aug-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10450	20,000.00	
		NEFT;302021 Being amount transfered to PULI SATISH KUMAR toward against bills				
28-Sep-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10556	53,562.00	
		NEFT;406635 Being amount transfered to PULI SATISH KUMAR towards against bills				
					1,03,562.00	1,13,568.00
	To	**Closing Balance**			10,006.00	
					1,13,568.00	**1,13,568.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-Radiant Systems				
28-Feb-21	By	**(as per details)**	**Purchase**	PUR/10511		10,648.00
		Sundry Purchases GST 18%	**9,024.00 Dr**			
		Input CGST	**812.16 Dr**			
		Input SGST	**812.16 Dr**			
		OIE-Roundoff	**0.32 Cr**			
		Being amount credited to Radiant Systems towards Purchase of SS Name Plates vide invoice no:122,dt:11-02-2021 & PO no:73868,dt:16-01-2021				
20-Mar-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/11105	10,648.00	
		Being amount online transfer to Radiant Systems against credit balance				
					10,648.00	**10,648.00**
		SUP-Rajadhani Tiles Company				
2-Jun-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10094	47,578.00	
		Ch.No.293998 Being cheque issued to Rajadhani Tiles Company towards purchase of Tan Brown granite against po.no.67087, dtd,12/05/2020.				
3-Jun-20	By	**(as per details)**	**Purchase**	PUR/10050		1,02,825.00
		Tiles, Granite, Etc. GST 18%	**87,140.00 Dr**			
		Input CGST	**7,842.60 Dr**			
		Input SGST	**7,842.60 Dr**			
		OIE-Roundoff	**0.20 Cr**			
		Being purchase of granite tan brown against bill.no.0017,dtd,03/06/2020&po.no.67087, dtd,12/05/2020.				
13-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10208	25,000.00	
		Ch.No.533471 Being cheque issued to Rajadhani Tiles Company towards against bills				
23-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10266	30,247.00	
		Ch.No.533477 Being cheque issued to Rajadhani Tiles Company towards against bills				
28-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10297	47,775.00	
		Ch.No.184445 Being cheque issued to Rajadhani Tiles Company towards purchase of shabhad stone against po.no.69052,dtd, 23/07/2020(50% advance payment)				
5-Aug-20	By	**(as per details)**	**Purchase**	PUR/10157		1,06,575.00
		Tiles, Granite, Etc. GST 5%	**1,01,500.00 Dr**			
		Input CGST	**2,537.50 Dr**			
		Input SGST	**2,537.50 Dr**			
		Being purchase of shabad stone against bill.no.0043,dtd,05/08/2020&po.no.69052, dtd,23/07/2020.				
29-Aug-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10422	15,000.00	
		Ch.No.184464 Being cheque issued to Rajadhani Tiles Company towards against bills				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-Rajadhani Tiles Company (Continued)				
24-Oct-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Rajdhani Tiles Company against credit balance*	**Payment**	PAY/10655	20,000.00	
2-Nov-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount credited to Rajadhani Tiles Company against credit balance*	**Payment**	PAY/10675	23,800.00	
30-Dec-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Cheque no:929756 Being cheque issued to Rajadhani Tiles Company towards 50% Advance Payment for Tanbrown Granite vide PO no:72900*	**Payment**	PAY/10862	33,040.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Cheque no:929757 Being cheque issued to Rajadhani Tiles Company towwards 50% Advance Payment for Purchase of Shabad Stone vide PO no:73168*	**Payment**	PAY/10863	27,300.00	
31-Dec-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Cheque no:762582 Being cheque issued to Rajadhani Tiles Company towards 50% Advance Payment for Shabad Stone vide PO no:73386*	**Payment**	PAY/10864	54,600.00	
	By	**(as per details)** **Bricks & Blocks GST 18%** **Input CGST** **Input SGST** *Being amount credited to Rajadhani Tiles Company towards Purchase of Tan Brown vide invoice no:112,dt:15-12-2020 & PO no:72900,dt:11-12-2020*	**Purchase** **62,500.00 Dr** **5,625.00 Dr** **5,625.00 Dr**	PUR/10417		73,750.00
4-Feb-21	By	**(as per details)** **Bricks & Blocks GST 5%** **Input CGST** **Input SGST** *Being amount credited to Rajadhani Tiles Company towards Purchase of Shabad Stone vide invoice no:118,dt:11-01-2021 & PO no:73168,dt:21-12-2020*	**Purchase** **58,000.00 Dr** **1,450.00 Dr** **1,450.00 Dr**	PUR/10477		60,900.00
	By	**(as per details)** **Bricks & Blocks GST 5%** **Input CGST** **Input SGST** **OIE-Roundoff** *Being amount credited to Rajadhani Tiles Company towards Purchase of Shabad Stone vide invoice no:119,dt:21-01-2021 & PO no:73386,dt:30-12-2020*	**Purchase** **1,21,350.00 Dr** **3,033.75 Dr** **3,033.75 Dr** **0.50 Dr**	PUR/10478		1,27,418.00
6-Feb-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Rajadhani Tiles Company against credit balance*	**Payment**	PAY/10989	50,000.00	
16-Feb-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Rajadhani Tiles Company against credit balance*	**Payment**	PAY/11007	97,128.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-Rajadhani Tiles Company (Continued)				
23-Feb-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Cheque no:573752 Being cheque issued to Rajadhani Tiles Company towards 50% Advance Payment for Purchase of Shabad Stones vide PO no:74978*	**Payment**	PAY/11041	32,760.00	
24-Feb-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being cheque issued to rajadhani tiles company towards purchase of Tan brown granites on 50 % adavance payment against po no:75116 & ch no:929758*	**Payment**	PAY/11043	16,815.00	
13-Mar-21	By	**(as per details)** **Bricks & Blocks GST 18%** **Input CGST** **Input SGST** *Being amount credited to Rajadhani Tiles Company towards Purchase of Stone vide invoice no:134,dt:03-03-2021 & PO no:75116,dt:23-02-2021*	**Purchase** **35,600.00 Dr** **3,204.00 Dr** **3,204.00 Dr**	PUR/10532		42,008.00
19-Mar-21	By	**(as per details)** **Bricks & Blocks GST 5%** **Input CGST** **Input SGST** *Being amount credited to Rajadhani Tiles Company towards Purchase of Stone vide invoice no:135,dt:10-03-2021 & PO no:74978,dt:20-02-2021*	**Purchase** **69,600.00 Dr** **1,740.00 Dr** **1,740.00 Dr**	PUR/10537		73,080.00
20-Mar-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Rajadhani Tiles Company against credit balance*	**Payment**	PAY/11106	65,513.00	
31-Mar-21	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Cheque no:573752 Being entry reversed*	**Receipt**	REC/10127		32,760.00
					5,86,556.00	6,19,316.00
	To	**Closing Balance**			32,760.00	
					6,19,316.00	**6,19,316.00**
		SUP-Reflections Electricals (P) Ltd.				
30-Sep-20	By	**(as per details)** **Electrical GST 12%** **Input CGST** **Input SGST** *Being Purchase of electrical material against bill.no.1150,dtd,22/09/2020&po.no. 70575,dtd,21/09/2020.*	**Purchase** **12,000.00 Dr** **720.00 Dr** **720.00 Dr**	PUR/10273		13,440.00
	By	**(as per details)** **Electrical GST 12%** **Input CGST** **Input SGST** **OIE-Roundoff** *Being purchase of electrical material against bill.no.1079,dtd,16/09/2020&po.no.70413, dtd,15/09/2020.*	**Purchase** **4,980.00 Dr** **298.80 Dr** **298.80 Dr** **0.40 Dr**	PUR/10274		5,578.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-Reflections Electricals (P) Ltd. (Continued)				
21-Oct-20	By	**(as per details)**	**Purchase**	PUR/10295		56,056.00
		Electrical GST 12%	**50,050.00 Dr**			
		Input CGST	**3,003.00 Dr**			
		Input SGST	**3,003.00 Dr**			
		Being amount credited to Reflections Electricals (P) Ltd towards Purchase of Electrical items vide invoice no:1308,dt:06 -10-2020 & PO no:70879,dt:29-09-2020				
24-Oct-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10654	30,000.00	
		Being amount online transfer to Reflections Electricals (P) Ltd against credit balance				
7-Nov-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10705	45,074.00	
		Being amount online transfer to Reflections Electricals Pvt Ltd against credit balance				
20-Nov-20	By	**(as per details)**	**Purchase**	PUR/10348		31,360.00
		Electrical GST 12%	**28,000.00 Dr**			
		Input CGST	**1,680.00 Dr**			
		Input SGST	**1,680.00 Dr**			
		Being amount credited to Reflections Electricals Pvt Ltd towards Purchase of Electrical items vide invoice no:1614,dt:29 -10-2020 & PO no:71628,dt:28-10-2020				
5-Dec-20	By	**(as per details)**	**Purchase**	PUR/10374		53,508.00
		Electrical GST 12%	**47,775.00 Dr**			
		Input CGST	**2,866.50 Dr**			
		Input SGST	**2,866.50 Dr**			
		Being amount credited to Reflections Electricals (P) Ltd towards Purchase of Electricals vide invoice no:1812,dt:11-11 -2020 & PO no:71801,dt:03-11-2020				
26-Dec-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10851	84,868.00	
		Cheque no:762583 Being cheque issued to Reflections Electricals Pvt Ltd against credit balance				
10-Feb-21	By	**(as per details)**	**Purchase**	PUR/10484		54,298.00
		Electrical GST 12%	**48,480.00 Dr**			
		Input CGST	**2,908.80 Dr**			
		Input SGST	**2,908.80 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being on purchase of electrical led lights material against bill no: 2790 dtd: 19.01.21 vide po no: 73788 dtd: 12.01.21 scan id: 65381				
16-Feb-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/11008	54,298.00	
		Being amount online transfer to Reflections Electricals Pvt Ltd against credit balance				
8-Mar-21	By	**(as per details)**	**Purchase**	PUR/10513		22,148.00
		Electrical GST 12%	**19,775.00 Dr**			
		Input CGST	**1,186.50 Dr**			
		Input SGST	**1,186.50 Dr**			
		Being amount credited to Reflections Electricals (P) Ltd towards Purchase of Electrical items vide invoice no:3164,dt:16 -02-2021 & PO no:74804,dt:16-02-2021				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-Reflections Electricals (P) Ltd. (Continued)				
8-Mar-21	By	**(as per details)**	**Purchase**	PUR/10514		23,789.00
		Electrical GST 12%	**21,240.00 Dr**			
		Input CGST	**1,274.40 Dr**			
		Input SGST	**1,274.40 Dr**			
		OIE-Roundoff	**0.20 Dr**			
		Being amount credited to Reflections Electricals Pvt Ltd towards Purchase of Electrical items vide invoice no:3187,dt:17 -02-2021 & PO no:74400,dt:10-02-2021				
20-Mar-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/11107	45,937.00	
		Being amount online transfer to Reflections Electricals (P) Ltd against credit balance				
31-Mar-21	By	**(as per details)**	**Purchase**	PUR/10564		29,299.00
		Electrical GST 12%	**26,160.00 Dr**			
		Input CGST	**1,569.60 Dr**			
		Input SGST	**1,569.60 Dr**			
		OIE-Roundoff	**0.20 Cr**			
		Being amount credied to Reflections electricals pvt ltd towards purchase of Wave plus panel vide bill no:3550. 25.03.2021, PO NO:74400, dt:10.02.2021				
					2,60,177.00	2,89,476.00
	To	**Closing Balance**			29,299.00	
					2,89,476.00	**2,89,476.00**
		SUP-Rita Seeds Store				
1-Apr-20	By	**Opening Balance**				**12,550.00**
10-Jun-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10116	12,550.00	
		NEFT;525089 Being amount transfered to Rita Seeds Store towards against bill.no. 1397				
					12,550.00	**12,550.00**
		SUP-Sai Vishal Enterprises				
1-Apr-20	By	**Opening Balance**				**3,35,254.00**
27-May-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10070	38,424.00	
		NEFT;253853 Being amount transfered to Sai Vishal Enterprises towards against bills (118&117/119 part payment)				
4-Jun-20	By	**(as per details)**	**Purchase**	PUR/10051		21,417.00
		Bricks & Blocks GST 18%	**18,150.00 Dr**			
		Input CGST	**1,633.50 Dr**			
		Input SGST	**1,633.50 Dr**			
		Being purchase of cement solid blocks against bill.no.014,dtd,04/06/2020&po.no. 51680,dtd,07/07/2018.				
	By	**(as per details)**	**Purchase**	PUR/10052		21,417.00
		Bricks & Blocks GST 18%	**18,150.00 Dr**			
		Input CGST	**1,633.50 Dr**			
		Input SGST	**1,633.50 Dr**			
		Being purchase of cement solid blocks against bill.no.012,dtd,04/06/2020&po.no. 51680,dtd,07/07/2018.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-Sai Vishal Enterprises (Continued)				
4-Jun-20	By	**(as per details)**	**Purchase**	PUR/10053		21,417.00
		Bricks & Blocks GST 18%	**18,150.00 Dr**			
		Input CGST	**1,633.50 Dr**			
		Input SGST	**1,633.50 Dr**			
		Being purchase of cement solid blocks against bill.no.013,dtd,04/06/2020&po.no. 51680,dtd,07/07/2018.				
10-Jun-20	To	**(as per details)**	**Payment**	PAY/10110	1,00,000.00	
		OTHLOAN-Sai Vishal Enterprises	**20,764.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**79,236.00 Cr**			
		NEFT;525083 Being amount transfered to Sai Vishal Enterprises towards against bill. no.117&119(128-131 part payment)				
17-Jun-20	To	**(as per details)**	**Payment**	PAY/10134	25,000.00	
		OTHLOAN-Sai Vishal Enterprises	**3,750.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**21,250.00 Cr**			
		NEFT;238907 Being amount transfered to Sai Vishal Enterprises towards against bill. no.128-131(part payment)				
16-Jul-20	To	**(as per details)**	**Payment**	PAY/10244	1,00,000.00	
		OTHLOAN-Sai Vishal Enterprises	**15,000.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**85,000.00 Cr**			
		NEFT;140901 Being amount transfered to Sai Vishal Enterprises towards against bills				
27-Jul-20	To	**(as per details)**	**Payment**	PAY/10283	50,000.00	
		OTHLOAN-Sai Vishal Enterprises	**7,500.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**42,500.00 Cr**			
		NEFT;803765 Being amount transfered to Sai Vishal Enterprises towards against bills				
30-Jul-20	To	**(as per details)**	**Payment**	PAY/10315	20,000.00	
		OTHLOAN-Sai Vishal Enterprises	**3,000.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**17,000.00 Cr**			
		NEFT;349956 Being amount transfered to Sai Vishal Enterprises towards against bills				
31-Aug-20	To	**(as per details)**	**Payment**	PAY/10441	15,000.00	
		OTHLOAN-Sai Vishal Enterprises	**2,250.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**12,750.00 Cr**			
		NEFT;908720 Being amount transfered to Sai Vishal Enterprises towards against bills				
28-Sep-20	To	**(as per details)**	**Payment**	PAY/10555	51,081.00	
		OTHLOAN-Sai Vishal Enterprises	**7,662.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**43,419.00 Cr**			
		NEFT;899310 Being amount transfered to Sai Vishal Enterprises towards against bills				
10-Feb-21	By	**(as per details)**	**Purchase**	PUR/10486		85,668.00
		Bricks & Blocks GST 18%	**72,600.00 Dr**			
		Input CGST	**6,534.00 Dr**			
		Input SGST	**6,534.00 Dr**			
		Being on purchase of 20mm metal,baby chips,stone dust,sand,red mutti,cement solid brixks against bill no: 01 dtd: 01.12.20 vide po no: 51680 dtd: 07.07.18 scan id: 65246				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-Sai Vishal Enterprises (Continued)				
16-Feb-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Sai Vishal Enterprises against credit balance*	**Payment**	PAY/11009	85,668.00	
					4,85,173.00	**4,85,173.00**
		SUP-Shah Traders				
10-Feb-21	By	**(as per details)** **Steel GST 18%** **Input CGST** **Input SGST** **OIE-Roundoff** *Being on purchase of ms flat patti.,s round material against bill no: 2396 dtd: 04.02.21 vide po no: 73846 dtd: 02.02.21 scan id: 65552*	**Purchase** **49,542.00 Dr** **4,458.78 Dr** **4,458.78 Dr** **0.44 Dr**	PUR/10485		58,460.00
16-Feb-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Shah Traders against credit balance*	**Payment**	PAY/11010	58,460.00	
					58,460.00	**58,460.00**
		SUP-Shiv Shakti Machine Tools Hardware and Electric				
1-Apr-20	By	**Opening Balance**				**4,248.00**
18-May-20	By	**(as per details)** **Tools GST 18%** **Input CGST** **Input SGST** *Being purchase of machine blade against bill.no.2020-21/57/SS,dtd,18/05/2020&po. no.66752,dtd,17/03/2020.*	**Purchase** **250.00 Dr** **22.50 Dr** **22.50 Dr**	PUR/10011		295.00
10-Jun-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;525091 Being amount transfered to Shiv Shakti Machine Tools Hardware and Electricals towards purchase of machine blade against bill.no.5109.*	**Payment**	PAY/10118	4,248.00	
17-Jun-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;238914 Being amount transfered to Shiv Shakti Machine Tools Hardware and Electricals towards purchase of machine blade against bill.no.2020-21/57/SS*	**Payment**	PAY/10141	295.00	
1-Jul-20	By	**(as per details)** **Tools GST 18%** **Input CGST** **Input SGST** *Being purchaase of segment blade against bill.no.2020-21/642/SS,dtd,01/07/2020&po. no.68386,dtd,29/06/2020.*	**Purchase** **1,800.00 Dr** **162.00 Dr** **162.00 Dr**	PUR/10099		2,124.00
16-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;140896 Being amount transfered to Shiv Shakti Machine Tools Hardware and Electric towards against bills*	**Payment**	PAY/10239	2,124.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-Shiv Shakti Machine Tools Hardware and Electric (Continued)				
14-Sep-20	By	**(as per details)**	**Purchase**	PUR/10242		2,567.00
		Tools GST 18%	**2,175.00 Dr**			
		Input CGST	**195.75 Dr**			
		Input SGST	**195.75 Dr**			
		OIE-Roundoff	**0.50 Dr**			
		Being purchase of machine blades against bill.no.1563,dtd,14/09/2020.&po.no.70184, dtd,07/09/2020.				
30-Sep-20	By	**(as per details)**	**Purchase**	PUR/10282		6,188.00
		Tools GST 18%	**5,244.00 Dr**			
		Input CGST	**471.96 Dr**			
		Input SGST	**471.96 Dr**			
		OIE-Roundoff	**0.08 Dr**			
		Being amount credited to Shiv Shakti Machine Tools Hardware and Electric towards Purchase of Tooles items vide invoice no:2020-21/1705/SS,dt:22-09-2020 & PO no:70528,dt:17-09-2020				
2-Nov-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10683	2,567.00	
		Being amount credited to Shiv Shakti Machine Tools Hardware & Electric against credit balance				
7-Nov-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10706	6,188.00	
		Being amount online transfer to Shiv Shakti Machine Tools Harddware & Electric against credit balance				
18-Nov-20	By	**(as per details)**	**Purchase**	PUR/10341		1,593.00
		Tools GST 18%	**1,350.00 Dr**			
		Input CGST	**121.50 Dr**			
		Input SGST	**121.50 Dr**			
		Being amount credited to Shiv Shakti Machine Tools Hardware & Electric towards Purchase of Tools vide invoice no:2020-21 /2254/SS,dt:27-10-2020 & PO no:71239, dt:12-10-2020				
26-Dec-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10850	1,593.00	
		Being amount online transfer to Shiv Shakti Machine Tools Hardware & Electric against credit balance				
					17,015.00	**17,015.00**
		SUP-Shubham Enterprises				
5-Dec-20	By	**(as per details)**	**Purchase**	PUR/10373		3,600.00
		Electrical GST 18%	**3,051.00 Dr**			
		Input CGST	**274.59 Dr**			
		Input SGST	**274.59 Dr**			
		OIE-Roundoff	**0.18 Cr**			
		Being amount credited to Shubham Enterprises towards Purchase of Electricals vide invoice no:1719,dt:10-11-2020 & PO no:71273,dt:10-11-2020				
26-Dec-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10852	3,600.00	
		Cheque no:762571 Being cheque issued to Shubham Enterprises against credit balance				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-Shubham Enterprises (Continued)				
					3,600.00	**3,600.00**
		SUP-Sree Sai Sharanya Enterprises				
1-Apr-20	By	**Opening Balance**				**45,927.00**
13-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.533470 Being cheque issued to Sree Sai Sharanya Enterprises towards supplying of stone dust*	**Payment**	PAY/10206	24,231.00	
18-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.294014 Being cheque issued to Sree Sai Sharanya Enterprises towards supply of stone dust*	**Payment**	PAY/10258	24,988.00	
24-Jul-20	By	**(as per details)** **Aggregate GST 5%** **Input CGST** **Input SGST** **OIE-Roundoff** *Being supplying of stone dust against bill.no. 017,dtd,24/07/2020.*	**Purchase** **23,808.00 Dr** **595.20 Dr** **595.20 Dr** **0.40 Cr**	PUR/10135		24,998.00
	By	**(as per details)** **Aggregate GST 5%** **Input CGST** **Input SGST** **OIE-Roundoff** *Being supplying of stine dust against bill.no. 016,dtd,24/07/2020.*	**Purchase** **23,077.00 Dr** **576.93 Dr** **576.93 Dr** **0.14 Dr**	PUR/10136		24,231.00
10-Aug-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.184460 Being cheque issued to Sree Sai Sharanya Enterprises towards supplying of 20mm metal*	**Payment**	PAY/10353	22,020.00	
31-Mar-21	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Cheque no:184460 Being entry reversed*	**Receipt**	REC/10126		22,020.00
					71,239.00	1,17,176.00
	To	**Closing Balance**			45,937.00	
					1,17,176.00	**1,17,176.00**
		SUP-Sree Venkata Durga Anjaneya Steel Tubes				
1-Apr-20	By	**Opening Balance**				**1,180.00**
10-Jun-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;525090 Being amount transfered to Sree Venkata Durga Anjaneya Steel Tubes towards purchase of plumbing material against bill.no.2381.*	**Payment**	PAY/10117	1,180.00	
11-Jun-20	By	**(as per details)** **Doors, Door Franes & Hardware GST 18%** **Input CGST** **Input SGST** *Being purchase of hardware material against bill.no.2453,dtd,29/05/2020&po.no.67374, dtd,22/05/2020.*	**Purchase** **1,000.00 Dr** **90.00 Dr** **90.00 Dr**	PUR/10065		1,180.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-Sree Venkata Durga Anjaneya Steel Tubes (Continued)				
16-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;140895 Being amount transfered to Sree Venkata Durga Anjaneya Steel Tubes towards against bills*	**Payment**	PAY/10238	1,180.00	
					2,360.00	**2,360.00**
		SUP-Sri Balaji Enterprises				
1-Apr-20	By	**Opening Balance**				**2,17,935.00**
8-May-20	By	**(as per details)**	**Purchase**	PUR/10002		1,33,252.00
		Doors, Door Franes & Hardware GST 18%	**1,12,925.00 Dr**			
		Input CGST	**10,163.25 Dr**			
		Input SGST	**10,163.25 Dr**			
		OIE-Roundoff	**0.50 Dr**			
		Being purchase of panel doors against bill. no.5,dtd,08/05/2020&po.no.66816,dtd,19/03 /2020.				
	By	**(as per details)**	**Purchase**	PUR/10003		78,529.00
		Doors, Door Franes & Hardware GST 18%	**66,550.00 Dr**			
		Input CGST	**5,989.50 Dr**			
		Input SGST	**5,989.50 Dr**			
		Being purchase of panel doors against bill. no.4,dtd,08/05/2020&po.no.65761,dtd,14/02 /2020.				
27-May-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;2538581 Being amount transfered to Sri Balaji Enterprises towards against bills (bill.no.133/165 part payment)*	**Payment**	PAY/10068	51,200.00	
10-Jun-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;525082 Being amount transfered to Sri Balaji Enterprises towards against bill.no. 165(part payment0*	**Payment**	PAY/10109	1,00,000.00	
17-Jun-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;238908 Being amount transfered to Sri Balaji Enterprises towards against bill.no. 165(part payment)*	**Payment**	PAY/10135	50,000.00	
16-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;140902 Being amount transfered to Sri Balaji Enterprises towards against bills*	**Payment**	PAY/10245	1,00,000.00	
27-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;803764 Being amount transfered to Sri Balaji Enterprises towards against bills*	**Payment**	PAY/10282	50,000.00	
30-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;349955 Being amount transfered to Sri Balaji Enterprises towards against bills*	**Payment**	PAY/10314	20,000.00	
31-Aug-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;908721 Being amount transfered to Sri Balaji Enterprises towards against bills*	**Payment**	PAY/10442	20,000.00	
28-Sep-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;899309 Being amount transfered to Sri Balaji Enterprises towards against bills*	**Payment**	PAY/10554	38,516.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-Sri Balaji Enterprises (Continued)				
30-Sep-20	By	**(as per details)**	**Purchase**	PUR/10281		1,888.00
		Chemicals GST 18%	**1,600.00 Dr**			
		Input CGST	**144.00 Dr**			
		Input SGST	**144.00 Dr**			
		Being amount credited to Sri Balaji Eneterprises towards Purchase of Chemicals vide invoice no:71,dt:22-09-2020 & PO no:70570,dt:19-09-2020				
7-Nov-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10707	1,888.00	
		Being amount online transfer to Sri Balaji Enterprises against credit balance				
					4,31,604.00	**4,31,604.00**
		SUP-Sri Laxmi Ganesh Steel & Hardware Stores				
30-May-20	By	**(as per details)**	**Purchase**	PUR/10045		5,575.00
		Steel GST 18%	**4,725.00 Dr**			
		Input CGST	**425.25 Dr**			
		Input SGST	**425.25 Dr**			
		OIE-Roundoff	**0.50 Cr**			
		Being purchases of steel against bill no.563 dt.30-5-2020 po no.67381 dt.22-5-2020				
2-Jun-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10093	5,575.00	
		Ch.No.293999 Being cheque issued to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of MS Gazette plates against po.no.67381,dtd,22/05/2020(advance payment)				
10-Aug-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10350	5,133.00	
		Ch.No.533486 Being cheque issued to Sri Laxmi Ganesh Steel & Hardware Stores towards towards purchase of Gazette Plates against po.no.69340,dtd,06/08/2020(Advance payment)				
17-Aug-20	By	**(as per details)**	**Purchase**	PUR/10192		5,133.00
		MS Fabrication Items GST 18%	**4,350.00 Dr**			
		Input CGST	**391.50 Dr**			
		Input SGST	**391.50 Dr**			
		Being purchase of ms gazette plates against bill.no.643,dtd,17/08/2020&po.no.69340,dtd, 06/08/2020.				
12-Sep-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10484	3,011.00	
		Ch.No.184469 Being cheque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of ms gazette plates against po. no.70166,dtd,07/09/2020.(advance payment)				
30-Sep-20	By	**(as per details)**	**Purchase**	PUR/10280		3,011.00
		Steel GST 18%	**2,551.50 Dr**			
		Input CGST	**229.64 Dr**			
		Input SGST	**229.64 Dr**			
		OIE-Roundoff	**0.22 Dr**			
		Being amount credited to Sri Laxmi Ganesh Steel & Hardware Stores towards Purchase of Steel vide invoice no:698,dt:23-09-2020 & PO no:70166,dt:07-09-2020				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-Sri Laxmi Ganesh Steel & Hardware Stores (Continued)				
10-Feb-21	By	**(as per details)**	**Purchase**	PUR/10487		590.00
		Tools GST 18%	**500.00 Dr**			
		Input CGST	**45.00 Dr**			
		Input SGST	**45.00 Dr**			
		Being on purchase of machine blades material against bill no: 864 dtd: 21.01.21 vide po no: 73787 dtd: 12.01.21 scan id:L 65118				
16-Feb-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/11011	590.00	
		Being amount online transfer to Sri Laxmi Ganesh Steel & Hardware Stores against credit balance				
25-Mar-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/11111	5,834.00	
		Cheque no:762576 Being cheque issued to Sri Laxmi Ganesh Steel & Hardware Stores towards 100% Advance Payment for Purchase of Welding Rods vide PO no:75844				
31-Mar-21	By	**(as per details)**	**Purchase**	PUR/10563		5,834.00
		Tools GST 18%	**4,944.00 Dr**			
		Input CGST	**444.96 Dr**			
		Input SGST	**444.96 Dr**			
		OIE-Roundoff	**0.08 Dr**			
		Being amount credited to Sri laxmi ganesh steels and hardware towards purchase of welding rod,machine blades vide bill no:935, dt:30.03.2021, po no:75844, dt:23.03.2021				
					20,143.00	**20,143.00**
		SUP-Sri Laxmi Traders				
21-Nov-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10751	63,150.00	
		Cheque no:184485 being payment done to SRI LAXMI TRADERS towards supplying of two load of stone dust for flooring work of villa 21 25 27 29 and repair work of villa 31 and 48				
23-Nov-20	By	**Aggregate-URD**	**Purchase**	PUR/10349		31,500.00
		Being amount credited to Sri Laxmi Traders towards supplying of one load of Stone dust for flooring work of villa no:27,29				
	By	**Aggregate-URD**	**Purchase**	PUR/10350		31,650.00
		Being amount credited to Sri Laxmi Traders towards supply of oneload of stone dust for flooring work ton wise				
28-Nov-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10761	29,958.00	
		being online payment done to sri laxmi traders towards supplying of stone dust				
	By	**Aggregate-URD**	**Purchase**	PUR/10369		29,958.00
		Being amount credited to Sri Laxmi Traders towards Supplying of Stone Dust for flooring work of villa 32				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-Sri Laxmi Traders (Continued)				
26-Dec-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *being online payment done to Sri Laxmi Traders towards providing one load of stone dust*	**Payment**	PAY/10859	29,220.00	
30-Dec-20	By	**Aggregate-URD** *Being amount credited to Sri Laxmi Traders towards supplying of one load of stone dust*	**Purchase**	PUR/10412		29,220.00
6-Feb-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *being online payment done to Sri Laxmi Traders towards supplying one load of stone dust for flooring work in villa no-13,14*	**Payment**	PAY/10973	33,960.00	
	By	**Aggregate-URD** *Being amount credited to Sri Laxmi Traders towards supplying one load of stone dust for flooring work in villa no:13,14*	**Purchase**	PUR/10480		33,960.00
					1,56,288.00	**1,56,288.00**
		SUP-Sri Raja Rajeswara Traders				
1-Apr-20	By	**Opening Balance**				**39,798.00**
27-May-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;253856 Being amount transfered to Sri Raja Rajeswara Traders towards against bills (Bill.no.1061/01039 part payment)*	**Payment**	PAY/10073	16,062.00	
10-Jun-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;525088 Being amount transfered to Sri Raja Rajeswara Traders towards against bill.no.01039/1090.*	**Payment**	PAY/10115	23,736.00	
11-Jun-20	By	**(as per details)** **Doors, Door Franes & Hardware GST 18%** **3,300.00 Dr** **Input CGST** **297.00 Dr** **Input SGST** **297.00 Dr** *Being purchase of hardware material against bill.no.0050,dtd,09/06/2020&po.no.67542, dtd,28/05/2020.*	**Purchase**	PUR/10062		3,894.00
1-Jul-20	By	**(as per details)** **Tools GST 18%** **300.00 Dr** **Input CGST** **27.00 Dr** **Input SGST** **27.00 Dr** *Being purchase of tools against bill.no.0111, dtd,01/07/2020&po.no.68385,dtd,29/06 /2020.*	**Purchase**	PUR/10100		354.00
16-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;140892 Being amount transfered to Sri Raja Rajeswara Traders towards against bills*	**Payment**	PAY/10235	4,248.00	
27-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.294021 Being cheque issued to Sri Raja Rajeswara Traders towards purchase of barbed wire against po.no.68915,dtd,18 /07/2020(advance payment)*	**Payment**	PAY/10274	42,480.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-Sri Raja Rajeswara Traders (Continued)				
31-Jul-20	By	**(as per details)**	**Purchase**	PUR/10152		42,622.00
		Plumbing GST 18%	**36,120.00 Dr**			
		Input CGST	**3,250.80 Dr**			
		Input SGST	**3,250.80 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being purchase of wire against bill.no.0180, dtd,31/07/2020&po.no.68915,dtd,18/07 /2020.				
	By	**OE-Hamali Charges**	**Purchase**	PUR/10153		188.00
		Being hamali charges				
	By	**(as per details)**	**Purchase**	PUR/10154		708.00
		Tools GST 18%	**600.00 Dr**			
		Input CGST	**54.00 Dr**			
		Input SGST	**54.00 Dr**			
		Being purchase of tools against bill.no.0181, dtd,31/07/2020&po.no.68700,dtd,07/07 /2020.				
17-Aug-20	By	**(as per details)**	**Purchase**	PUR/10193		1,912.00
		Tools GST 18%	**1,620.00 Dr**			
		Input CGST	**145.80 Dr**			
		Input SGST	**145.80 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being purchase of machine blades against bill.no.0214,dtd,17/08/2020&po.no.69339, dtd,06/08/2020.				
31-Aug-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10447	1,038.00	
		NEFT;908726 Being amount transfered to Sri Raja Rajeswara Traders towards against bills				
2-Nov-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10678	1,912.00	
		Being amount credited to Sri Raja Rajeshwara Traders against credit balance				
26-Nov-20	By	**(as per details)**	**Purchase**	PUR/10361		36,000.00
		Sundry Purchases GST 18%	**30,420.00 Dr**			
		Input CGST	**2,737.80 Dr**			
		Input SGST	**2,737.80 Dr**			
		OE-Hamali Charges	**104.00 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being amount credited to Sri Raja Rajeswara Traders towards Purchase of Barbed & GI wire vide invoice no:0407,dt:04 -11-2020 & PO no:71832,dt:03-11-2020				
26-Dec-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10853	36,000.00	
		Being amount online transfer to Sri Raja Rajeswara Traders against credit balance				
					1,25,476.00	**1,25,476.00**
		SUP-SRI RAMA FLYASH BRICKS				
1-Apr-20	By	**Opening Balance**				**60,700.00**
27-May-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10071	20,000.00	
		NEFT;253854 Being amount transfered to SRI RAMA FLYASH BRICKS towards purchase solid blocks against bill.no.302(part payment)				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-SRI RAMA FLYASH BRICKS (Continued)				
10-Jun-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;525086 Being amount transfered to SRI RAMA FLYASH BRICKS towards against bill.no.302.(part payment)*	**Payment**	PAY/10113	20,000.00	
17-Jun-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;238912 Being amount transfered to SRI RAMA FLYASH BRICKS towards against bill.no.302*	**Payment**	PAY/10139	20,700.00	
31-Dec-20	By	**(as per details)** **Aggregate GST 18%** **Input CGST** **Input SGST** *Being amount credited to Sri Rama Flyash Bricks towards Purchase of Building Material -Cement Solid Blocks vide invoice no:395, dt:05-06-2020 & PO no:67471,dt:26-05-2020*	**Purchase** **35,200.00 Dr** **3,168.00 Dr** **3,168.00 Dr**	PUR/10430		41,536.00
18-Jan-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Sri Rama Flyash Bricks against credit balance*	**Payment**	PAY/10916	41,536.00	
					1,02,236.00	**1,02,236.00**
		SUP-Sri Sai Rohit Marketing Company				
1-Apr-20	To	**Opening Balance**			**5,218.00**	
22-May-20	By	**(as per details)** **Windows GST 18%** **Input CGST** **Input SGST** **OIE-Roundoff** *Being purchase of windows against bill.no. 329,dtd,22/05/2020&po.no.65570,dtd,12/02 /2020.*	**Purchase** **2,24,792.00 Dr** **20,231.28 Dr** **20,231.28 Dr** **0.44 Dr**	PUR/10032		2,65,255.00
27-May-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;253852 Being amount transfered to Sri Sai Rohit Marketing Company towards against bill.no.250(part payment)*	**Payment**	PAY/10069	40,000.00	
10-Jun-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;525804 Being amount transfered to Sri Sai Rohit Marketing Company towards against bill.no.250(329 part payment)*	**Payment**	PAY/10111	50,000.00	
17-Jun-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;238909 Being amount transfered to Sri Sai Rohit Marketing Company towards against bill.no.329(part payment)*	**Payment**	PAY/10136	25,000.00	
16-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;140899 Being amount transfered to Sri Sai Rohit Marketing Company towards against bills*	**Payment**	PAY/10242	50,000.00	
27-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;803763 Being amount transfered to Sri Sai Rohit Marketing Company towards against bills*	**Payment**	PAY/10281	40,000.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-Sri Sai Rohit Marketing Company (Continued)				
30-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;349954 Being amount transfered to Sri Sai Rohit Marketing Company towards against bills*	**Payment**	PAY/10313	20,000.00	
29-Aug-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Ch.No.184449 Being cheque issued to Sri Sai Rohit Marketing Company towards purchase of Al windows against po.no. 69678,dtd,25/08/2020(50% advance payment)*	**Payment**	PAY/10421	1,69,513.00	
31-Aug-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;908723 Being amount transfered to Sri Sai Rohit Marketing Company towards against bills*	**Payment**	PAY/10443	15,000.00	
15-Sep-20	By	**(as per details)** **Doors, Door Franes & Hardware GST 18%** **Input CGST** **Input SGST** **OIE-Roundoff** *Being purchase of aluminium frames against bill.no.402,dtd,15/09/2020&po.no.69678,dtd, 25/08/2020.*	**Purchase** **1,95,510.00 Dr** **17,595.90 Dr** **17,595.90 Dr** **0.20 Dr**	PUR/10243		2,30,702.00
	By	**(as per details)** **Doors, Door Franes & Hardware GST 18%** **Input CGST** **Input SGST** *Being purchase of aluminium frames against bill.no.403,dtd,15/09/2020&po.no.69678,dtd, 25/08/2020.*	**Purchase** **91,800.00 Dr** **8,262.00 Dr** **8,262.00 Dr**	PUR/10244		1,08,324.00
28-Sep-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;899308 Being amount transfered to Sri Sai Rohit Marketing Company towards against bills*	**Payment**	PAY/10553	20,037.00	
2-Nov-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount credited to Sri Sai Rohit Marketing Company against credit balance*	**Payment**	PAY/10684	75,000.00	
10-Dec-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Cheque no:929750 Being cheque issued to Sri Sai Rohit Marketing Company towards 50% Advance Payment for AI Windows vide PO no:72365*	**Payment**	PAY/10793	2,80,558.00	
13-Jan-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Cheque no:762593 Being cheque issued to Sri Sai Rohit Marketing Company towards 50% Advance Payment for Purchase of AI Sliding Windows vide PO no:73537*	**Payment**	PAY/10898	2,80,558.00	
28-Jan-21	By	**(as per details)** **Doors, Door Franes & Hardware GST 18%** **Input CGST** **Input SGST** **OIE-Roundoff** *Being amount credited to Sri Sai Rohit Marketing Company towards Purchase of Carpentry items vide in voice no:460,dt:13 -01-2021 & PO no:72365,dt:30-11-2020*	**Purchase** **2,01,735.00 Dr** **18,156.15 Dr** **18,156.15 Dr** **0.30 Cr**	PUR/10465		2,38,047.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-Sri Sai Rohit Marketing Company (Continued)				
31-Jan-21	By	**(as per details)**	**Purchase**	PUR/10468		3,16,195.00
		Doors, Door Franes & Hardware GST 18%	**2,67,962.00 Dr**			
		Input CGST	**24,116.58 Dr**			
		Input SGST	**24,116.58 Dr**			
		OIE-Roundoff	**0.16 Cr**			
		Being amount credited to Sri Sai Rohit Marketing Company towards Purchase of Carpentry items vide invoice no:461,dt:18-01 -2021 & PO no:72365,dt:30-11-2020				
6-Feb-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10988	50,000.00	
		Being amount online transfer to Sri Sai Rohit Marketing Company against credit balacne				
16-Feb-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/11012	37,639.00	
		Being amount online transfer to Sri Sai Rohit Marketing Company against credit balance				
28-Feb-21	By	**(as per details)**	**Purchase**	PUR/10504		2,25,994.00
		Doors, Door Franes & Hardware GST 18%	**1,91,520.00 Dr**			
		Input CGST	**17,236.80 Dr**			
		Input SGST	**17,236.80 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being amount credited to Sri Sai Rohit Marketing Company towards Purchase of Carpentry items vide invoice no:479,dt:13-02 -2021 & PO no:73537,dt:09-01-2021				
	By	**(as per details)**	**Purchase**	PUR/10505		2,31,135.00
		Doors, Door Franes & Hardware GST 18%	**1,95,877.00 Dr**			
		Input CGST	**17,628.93 Dr**			
		Input SGST	**17,628.93 Dr**			
		OIE-Roundoff	**0.14 Dr**			
		Being amount credited to Sri Sai Rohit Marketing Company towards Purchase of Carpentry items vide invoice no:482,dt:16-02 -2021 & PO no:73537,dt:09-01-2021				
20-Mar-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/11108	2,00,000.00	
		Being amount online transfer to Sri Sai Rohit Marketing Company agaisnt credit balance				
27-Mar-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/11120	50,000.00	
		Being amount online transfer to Sri Sai Rohit Marketing Comapny against credit balance				
					14,08,523.00	16,15,652.00
	To	**Closing Balance**			2,07,129.00	
					16,15,652.00	**16,15,652.00**
		SUP-Sri shiva Sai enterprises				
27-May-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10055	39,644.00	
		NEFT;133070 Being amount transfered to Sri shiva Sai enterprises towards supplying of stone dust for flooring work of v.no.19 & 23.				
					39,644.00	
	By	**Closing Balance**				39,644.00
					39,644.00	**39,644.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-SUMMIT SALES LLP				
1-Apr-20	By	**Opening Balance**				**4,34,032.00**
14-May-20	By	**(as per details)**	**Purchase**	PUR/10005		4,537.00
		Plumbing GST 18%	**3,845.00 Dr**			
		Input CGST	**346.05 Dr**			
		Input SGST	**346.05 Dr**			
		OIE-Roundoff	**0.10 Cr**			
		Being purchase of plumbing material against bill.no.11186,dtd,14/05/2020&po.no.67113, dtd,13/05/2020.				
	By	**(as per details)**	**Purchase**	PUR/10006		1,49,659.00
		Electrical GST 18%	**1,26,830.00 Dr**			
		Input CGST	**11,414.70 Dr**			
		Input SGST	**11,414.70 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being purchase of electrical material against bill.no.11189,dtd,14/05/2020&po.no.67136, dtd,14/02/2020.				
	By	**(as per details)**	**Purchase**	PUR/10007		9,119.00
		Electrical GST 18%	**7,728.00 Dr**			
		Input CGST	**695.52 Dr**			
		Input SGST	**695.52 Dr**			
		OIE-Roundoff	**0.04 Cr**			
		Being purchase of electrical material against bill.no.11187,dtd,14/05/2020&po.no.66784, dtd,18/03/2020.				
	By	**(as per details)**	**Purchase**	PUR/10008		2,443.00
		Chemicals GST 18%	**2,070.00 Dr**			
		Input CGST	**186.30 Dr**			
		Input SGST	**186.30 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being purchase of chemicals against bill.no. 11191,dtd,14/05/2020&po.no.67135,dtd,14 /05/2020.				
	By	**(as per details)**	**Purchase**	PUR/10009		65,132.00
		Doors, Door Franes & Hardware GST 18%	**55,197.00 Dr**			
		Input CGST	**4,967.73 Dr**			
		Input SGST	**4,967.73 Dr**			
		OIE-Roundoff	**0.46 Cr**			
		Being purchase of hardware material against bill.no.11185,dtd,14/05/2020&po.no.66817, dtd,18/03/2020.				
20-May-20	By	**(as per details)**	**Purchase**	PUR/10026		6,844.00
		Doors, Door Franes & Hardware GST 18%	**5,800.00 Dr**			
		Input CGST	**522.00 Dr**			
		Input SGST	**522.00 Dr**			
		Being purchase of hardware material against bill.no.11257,dtd,20/05/2020&po.no.67287, dtd,19/05/2020.				
	By	**(as per details)**	**Purchase**	PUR/10027		1,103.00
		Tools GST 5%	**1,050.00 Dr**			
		Input CGST	**26.25 Dr**			
		Input SGST	**26.25 Dr**			
		OIE-Roundoff	**0.50 Dr**			
		Being purhase of masks against bill.no. 11260,dtd,20/05/2020&po.no.66996,dtd,06 /05/2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SUP-SUMMIT SALES LLP (Continued)				
20-May-20	By **(as per details)**	**Purchase**	PUR/10028		5,204.00
	Doors, Door Franes & Hardware GST 18%	**4,410.00 Dr**			
	Input CGST	**396.90 Dr**			
	Input SGST	**396.90 Dr**			
	OIE-Roundoff	**0.20 Dr**			
	Being purchase of sal wood beadings against bill.no.11259,dtd,20/05/2020&po.no. 67248,dtd,19/05/2020.				
	By **(as per details)**	**Purchase**	PUR/10029		7,358.00
	Plumbing GST 18%	**6,236.00 Dr**			
	Input CGST	**561.24 Dr**			
	Input SGST	**561.24 Dr**			
	OIE-Roundoff	**0.48 Cr**			
	Being purchase of plumbing material against bill.no.11263,dtd,20/05/20207po.no.67302, dtd,20/05/2020.				
	By **(as per details)**	**Purchase**	PUR/10030		37,739.00
	Plumbing GST 18%	**31,982.00 Dr**			
	Input CGST	**2,878.38 Dr**			
	Input SGST	**2,878.38 Dr**			
	OIE-Roundoff	**0.24 Dr**			
	Being purchasae of plumbing material against bill.no.11262,dtd,20/05/2020&po.no. 67302,dtd,20/05/2020.				
	By **(as per details)**	**Purchase**	PUR/10031		224.00
	Consumables GST 12%	**200.00 Dr**			
	Input CGST	**12.00 Dr**			
	Input SGST	**12.00 Dr**			
	Being purchase of consumables against bill. no.11260,dtd,20/05/2020&po.no.66996,dtd, 06/05/2020.				
30-May-20	By **(as per details)**	**Purchase**	PUR/10038		2,292.00
	Doors, Door Franes & Hardware GST 18%	**1,942.00 Dr**			
	Input CGST	**174.78 Dr**			
	Input SGST	**174.78 Dr**			
	OIE-Roundoff	**0.44 Dr**			
	Being purchase of hardware material against bill.no.11444,dtd,30/05/2020&po.no.67333, dtd,20/05/2020.				
	By **(as per details)**	**Purchase**	PUR/10039		2,214.00
	Electrical GST 18%	**1,876.00 Dr**			
	Input CGST	**168.84 Dr**			
	Input SGST	**168.84 Dr**			
	OIE-Roundoff	**0.32 Dr**			
	Being purchase of electrical material against bill.no.11439,dtd,30/05/2020&po.no.67332, dtd,20/05/2020.				
	By **(as per details)**	**Purchase**	PUR/10040		29,878.00
	Plumbing GST 18%	**25,320.00 Dr**			
	Input CGST	**2,278.80 Dr**			
	Input SGST	**2,278.80 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being purchase of plumbing material against bill.no.11442,dtd,30/05/2020&po.no.67402, dtd,21/05/2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SUP-SUMMIT SALES LLP (Continued)				
30-May-20	By **(as per details)**	**Purchase**	PUR/10041		14,396.00
	Electrical GST 18%	**12,200.00 Dr**			
	Input CGST	**1,098.00 Dr**			
	Input SGST	**1,098.00 Dr**			
	Being purchase of electrical material against bill.no.11440,dtd,30/05/2020&po.no.67448, dtd,23/05/2020.				
	By **(as per details)**	**Purchase**	PUR/10042		999.00
	Tools GST 12%	**892.00 Dr**			
	Input CGST	**53.52 Dr**			
	Input SGST	**53.52 Dr**			
	OIE-Roundoff	**0.04 Cr**			
	Being purchase of sprayers against bill.no. 11441,dtd,30/05/2020&po.no.67362,dtd,22 /05/2020.				
	By **(as per details)**	**Purchase**	PUR/10043		1,053.00
	Consumables GST 18%	**892.50 Dr**			
	Input CGST	**80.33 Dr**			
	Input SGST	**80.33 Dr**			
	OIE-Roundoff	**0.16 Cr**			
	Being purchase of sodium hypoclorite against bill.no.11441,dtd,30/05/2020&po.no. 67362,dtd,22/05/2020.				
	By **(as per details)**	**Purchase**	PUR/10044		826.00
	Tools GST 18%	**700.00 Dr**			
	Input CGST	**63.00 Dr**			
	Input SGST	**63.00 Dr**			
	Being purchase of masks against bill.no. 11441,dtd,30/05/2020&po.no.67362,dtd,22 /05/2020.				
10-Jun-20	To **BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10108	2,50,000.00	
	NEFT;932966 Being amount transfered to SUMMIT SALES LLP towards against bills				
	By **(as per details)**	**Purchase**	PUR/10056		15,040.00
	Plumbing GST 18%	**12,746.00 Dr**			
	Input CGST	**1,147.14 Dr**			
	Input SGST	**1,147.14 Dr**			
	OIE-Roundoff	**0.28 Cr**			
	Being purchase of plumbing material against bill.no.11632,dtd,10/06/2020&po.no.67302, dtd,20/05/2020.				
	By **(as per details)**	**Purchase**	PUR/10057		6,989.00
	Electrical GST 12%	**6,240.00 Dr**			
	Input CGST	**374.40 Dr**			
	Input SGST	**374.40 Dr**			
	OIE-Roundoff	**0.20 Dr**			
	Being purchase of electrical material against bill.no.11627,dtd,10/06/2020&po.no.67621, dtd,30/05/2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SUP-SUMMIT SALES LLP (Continued)				
10-Jun-20	By **(as per details)**	**Purchase**	PUR/10058		3,741.00
	Electrical GST 18%	**3,170.00 Dr**			
	Input CGST	**285.30 Dr**			
	Input SGST	**285.30 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being purchase of electrical material against bill.no.11625,dtd,10/06/2020&po.no.67758, dtd,05/06/2020.				
	By **(as per details)**	**Purchase**	PUR/10059		7,080.00
	Electrical GST 18%	**6,000.00 Dr**			
	Input CGST	**540.00 Dr**			
	Input SGST	**540.00 Dr**			
	Being purchase of electrical material against bill.no.11630,dtd,10/06/2020&po.no.67643, dtd,01/06/2020.				
	By **(as per details)**	**Purchase**	PUR/10060		26,207.00
	Doors, Door Franes & Hardware GST 18%	**22,209.60 Dr**			
	Input CGST	**1,998.86 Dr**			
	Input SGST	**1,998.86 Dr**			
	OIE-Roundoff	**0.32 Cr**			
	Being purchase of MDF Boards against bill. no.11628,dtd,10/06/2020&po.no.67637,dtd, 01/06/2020.				
	By **(as per details)**	**Purchase**	PUR/10061		11,682.00
	Electrical GST 18%	**9,900.00 Dr**			
	Input CGST	**891.00 Dr**			
	Input SGST	**891.00 Dr**			
	Being purchase of electrical material against bill.no.11633,dtd,10/06/2020&po.no.67824, dtd,08/06/2020.				
17-Jun-20	To **BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10133	3,00,000.00	
	NEFT;792612 Being amount transfered to SUMMIT SALES LLP towards against bills				
	By **(as per details)**	**Purchase**	PUR/10070		991.00
	Consumables GST 18%	**840.00 Dr**			
	Input CGST	**75.60 Dr**			
	Input SGST	**75.60 Dr**			
	OIE-Roundoff	**0.20 Cr**			
	Being purchase of consumables against bill. no.11731,dtd,17/06/2020&po.no.67941,dtd, 12/06/2020.				
	By **(as per details)**	**Purchase**	PUR/10071		336.00
	Consumables GST 5%	**320.00 Dr**			
	Input CGST	**8.00 Dr**			
	Input SGST	**8.00 Dr**			
	Being purchase of consumables against bill. no.11731,dtd,17/06/2020&po.no.67941,dtd, 12/06/2020.				
	By **(as per details)**	**Purchase**	PUR/10072		2,449.00
	Consumables GST 18%	**2,075.00 Dr**			
	Input CGST	**186.75 Dr**			
	Input SGST	**186.75 Dr**			
	OIE-Roundoff	**0.50 Dr**			
	Being purchase of consumables against bill. no.11730,dtd,17/06/2020&po.no.68023,dtd, 16/06/2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SUP-SUMMIT SALES LLP (Continued)				
23-Jun-20	By **(as per details)**	**Purchase**	PUR/10079		1,54,880.00
	Cement GST 28%	**1,21,000.00 Dr**			
	Input CGST	**16,940.00 Dr**			
	Input SGST	**16,940.00 Dr**			
	Being purchase of cement against bill.no. 11878,dtd23/06/2020&po.no.68058,dtd,17 /06/2020.				
24-Jun-20	By **(as per details)**	**Purchase**	PUR/10080		13,785.00
	Plumbing GST 18%	**11,682.00 Dr**			
	Input CGST	**1,051.38 Dr**			
	Input SGST	**1,051.38 Dr**			
	OIE-Roundoff	**0.24 Dr**			
	Being purchase of plumbing material against bill.no.11888,dtd,24/06/2020&po.no.68172, dtd,22/06/2020.				
	By **(as per details)**	**Purchase**	PUR/10081		991.00
	Consumables GST 18%	**840.00 Dr**			
	Input CGST	**75.60 Dr**			
	Input SGST	**75.60 Dr**			
	OIE-Roundoff	**0.20 Cr**			
	Being purchase of consumables against bill. no.11883,dtd,24/06/2020&po.no.67941,dtd, 12/06/2020.				
	By **(as per details)**	**Purchase**	PUR/10082		2,346.00
	Plumbing GST 18%	**1,988.00 Dr**			
	Input CGST	**178.92 Dr**			
	Input SGST	**178.92 Dr**			
	OIE-Roundoff	**0.16 Dr**			
	Being purchase of plumbing material against bill.no.11885,dtd,24/06/2020&po.no.68195, dtd,22/06/2020.				
	By **(as per details)**	**Purchase**	PUR/10083		27,041.00
	Plumbing GST 18%	**22,916.00 Dr**			
	Input CGST	**2,062.44 Dr**			
	Input SGST	**2,062.44 Dr**			
	OIE-Roundoff	**0.12 Dr**			
	Being purchase of plumbing material against bill.no.11887,dtd,24/06/2020&po.no.68169, dtd,22/06/2020.				
	By **(as per details)**	**Purchase**	PUR/10084		47,620.00
	Plumbing GST 18%	**40,356.00 Dr**			
	Input CGST	**3,632.04 Dr**			
	Input SGST	**3,632.04 Dr**			
	OIE-Roundoff	**0.08 Cr**			
	Being purchase of plumbing material against bill.no.11886,dtd,24/06/2020&po.no.68077, dtd,17/06/2020.				
	By **(as per details)**	**Purchase**	PUR/10085		2,592.00
	Tools GST 18%	**2,197.00 Dr**			
	Input CGST	**197.73 Dr**			
	Input SGST	**197.73 Dr**			
	OIE-Roundoff	**0.46 Cr**			
	Being purchase of tools against bill.no. 11881,dtd,24/06/2020&po.no.68193,dtd,22 /06/2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SUP-SUMMIT SALES LLP (Continued)				
24-Jun-20	By **(as per details)**	**Purchase**	PUR/10086		224.00
	Consumables GST 12%	**200.00 Dr**			
	Input CGST	**12.00 Dr**			
	Input SGST	**12.00 Dr**			
	Being purchase of consumables against bill. no.11882,dtd,24/06/2020&po.no.68064,dtd, 17/06/2020.				
	By **(as per details)**	**Purchase**	PUR/10087		165.00
	Tools GST 18%	**140.00 Dr**			
	Input CGST	**12.60 Dr**			
	Input SGST	**12.60 Dr**			
	OIE-Roundoff	**0.20 Cr**			
	Being purchase of Tools against bill.no. 11882,dtd,24/06/2020&po.no.68064,dtd,17 /06/2020.				
30-Jun-20	By **(as per details)**	**Purchase**	PUR/10093		2,25,600.00
	Cement GST 28%	**1,76,250.00 Dr**			
	Input CGST	**24,675.00 Dr**			
	Input SGST	**24,675.00 Dr**			
	Being purchase of cement against bill.no. 11946,dtd,26/06/2020&po.no.67784,dtd,05 /06/2020.				
2-Jul-20	By **(as per details)**	**Purchase**	PUR/10101		16,520.00
	Electrical GST 18%	**14,000.00 Dr**			
	Input CGST	**1,260.00 Dr**			
	Input SGST	**1,260.00 Dr**			
	Being purchase of electrical material against bill.no.12056,dtd,02/07/2020&po.no.68470, dtd,30/06/2020.				
	By **(as per details)**	**Purchase**	PUR/10102		2,242.00
	Electrical GST 18%	**1,900.00 Dr**			
	Input CGST	**171.00 Dr**			
	Input SGST	**171.00 Dr**			
	Being purchase of electrical material against bill.no.12055,dtd,02/07/2020&po.no.68468, dtd30/06/2020.				
	By **(as per details)**	**Purchase**	PUR/10103		5,900.00
	Electrical GST 18%	**5,000.00 Dr**			
	Input CGST	**450.00 Dr**			
	Input SGST	**450.00 Dr**			
	Being purchase of electrical material against bill.no.12057,dtd,02/07/2020&po.no.68421, dtd,30/06/2020.				
	By **(as per details)**	**Purchase**	PUR/10104		1,558.00
	Plumbing GST 18%	**1,320.00 Dr**			
	Input CGST	**118.80 Dr**			
	Input SGST	**118.80 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being purchase of plumbing material against bill.no.12054,dtd,02/07/2020&po.no.68515, dtd,01/07/2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SUP-SUMMIT SALES LLP (Continued)				
2-Jul-20	By **(as per details)**	**Purchase**	PUR/10105		66,546.00
	Doors, Door Franes & Hardware GST 18%	**56,394.60 Dr**			
	Input CGST	**5,075.51 Dr**			
	Input SGST	**5,075.51 Dr**			
	OIE-Roundoff	**0.38 Dr**			
	Being purchase of panel doors against bill. no.12052,dtd,02/07/2020&po.no.68273,dtd, 25/06/2020.				
	By **(as per details)**	**Purchase**	PUR/10106		4,857.00
	Doors, Door Franes & Hardware GST 18%	**4,116.00 Dr**			
	Input CGST	**370.44 Dr**			
	Input SGST	**370.44 Dr**			
	OIE-Roundoff	**0.12 Dr**			
	Being purchase of salwood beadings against bill.no.12050,dtd,02/07/2020&po.no.67248, dtd,19/05/2020.				
	By **(as per details)**	**Purchase**	PUR/10107		2,266.00
	Plumbing GST 18%	**1,920.00 Dr**			
	Input CGST	**172.80 Dr**			
	Input SGST	**172.80 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being purchase of plumbing material against bill.no.12051,dtd,02/07/2020&po.no.68172, dtd,22/06/2020.				
8-Jul-20	By **(as per details)**	**Purchase**	PUR/10110		5,947.00
	Electrical GST 18%	**5,040.00 Dr**			
	Input CGST	**453.60 Dr**			
	Input SGST	**453.60 Dr**			
	OIE-Roundoff	**0.20 Cr**			
	Being Purchase of electrical material against bill.no.12159,dtd,08/07/2020&po.no.68704, dtd,07/07/2020.				
	By **(as per details)**	**Purchase**	PUR/10111		3,840.00
	Consumables GST 18%	**3,254.00 Dr**			
	Input CGST	**292.86 Dr**			
	Input SGST	**292.86 Dr**			
	OIE-Roundoff	**0.28 Dr**			
	Being purchase of consumables against bill. no.12160,dtd,08/07/2020&po.no.68650,dtd, 07/07/2020				
	By **(as per details)**	**Purchase**	PUR/10112		336.00
	Consumables GST 5%	**320.00 Dr**			
	Input CGST	**8.00 Dr**			
	Input SGST	**8.00 Dr**			
	Being purchase of consumables against bill. no.12160,dtd,08/07/2020&po.no.68650,dtd, 07/07/2020				
15-Jul-20	By **(as per details)**	**Purchase**	PUR/10116		1,947.00
	Electrical GST 18%	**1,650.00 Dr**			
	Input CGST	**148.50 Dr**			
	Input SGST	**148.50 Dr**			
	Being purchase of electrical material against bill.no.12289,dtd,15/07/2020&po.no.68848, dtd,14/07/2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SUP-SUMMIT SALES LLP (Continued)				
15-Jul-20	By **(as per details)**	**Purchase**	PUR/10117		1,647.00
	Consumables GST 18%	**1,396.00 Dr**			
	Input CGST	**125.64 Dr**			
	Input SGST	**125.64 Dr**			
	OIE-Roundoff	**0.28 Cr**			
	Being purchase of consumables against bill. no.12291,dtd,15/07/2020&po.no.68650,dtd, 07/07/2020.				
	By **(as per details)**	**Purchase**	PUR/10118		67,269.00
	Electrical GST 18%	**57,008.00 Dr**			
	Input CGST	**5,130.72 Dr**			
	Input SGST	**5,130.72 Dr**			
	OIE-Roundoff	**0.44 Cr**			
	Being purchase of electrical material against bill.no.12293,dtd,15/07/2020&po.no.68272, dtd,25/06/2020.				
	By **(as per details)**	**Purchase**	PUR/10119		1,451.00
	Consumables GST 18%	**1,230.00 Dr**			
	Input CGST	**110.70 Dr**			
	Input SGST	**110.70 Dr**			
	OIE-Roundoff	**0.40 Cr**			
	Being purchase of consumables against bill. no.12290,dtd,15/07/2020&po.no.68829,dtd, 13/07/2020.				
	By **(as per details)**	**Purchase**	PUR/10120		1,374.00
	Consumables-URD	**1,373.50 Dr**			
	OIE-Roundoff	**0.50 Dr**			
	Being purchase of consumables against bill. no.12290,dtd,15/07/2020&po.no.68829,dtd, 13/07/2020.				
16-Jul-20	To **BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10246	3,50,000.00	
	NEFT;32695 Being amount transfered to SUMMIT SALES LLP towards against bills				
17-Jul-20	By **(as per details)**	**Purchase**	PUR/10121		944.00
	Tools GST 18%	**800.00 Dr**			
	Input CGST	**72.00 Dr**			
	Input SGST	**72.00 Dr**			
	Being purchase of tools against bill.no. 12294,dtd,15/07/2020&po.no.68331,dtd,26 /06/2020.				
	By **Consumables-URD**	**Purchase**	PUR/10122		720.00
	Being purchase of consumables against bill. no.12288,dtd,15/07/2020&po.no.68781,dtd, 11/07/2020.				
	By **(as per details)**	**Purchase**	PUR/10123		414.00
	Consumables GST 12%	**370.00 Dr**			
	Input CGST	**22.20 Dr**			
	Input SGST	**22.20 Dr**			
	OIE-Roundoff	**0.40 Cr**			
	Being purchase of consumables against bill. no.12288,dtd,15/07/2020&po.no.68781,dtd, 11/07/2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SUP-SUMMIT SALES LLP (Continued)				
17-Jul-20	By **(as per details)**	**Purchase**	PUR/10124		390.00
	Consumables GST 18%	**330.00 Dr**			
	Input CGST	**29.70 Dr**			
	Input SGST	**29.70 Dr**			
	OIE-Roundoff	**0.60 Dr**			
	Being purchase of consumables against bill. no.12288,dtd,15/07/2020&po.no.68781,dtd, 11/07/2020.				
	By **(as per details)**	**Purchase**	PUR/10125		27,925.00
	Doors, Door Franes & Hardware GST 18%	**23,665.20 Dr**			
	Input CGST	**2,129.87 Dr**			
	Input SGST	**2,129.87 Dr**			
	OIE-Roundoff	**0.06 Dr**			
	Being purchase of hardware material against bill.no.12292,dtd,15/07/2020&po.no. 68273,dtd,25/06/2020.				
22-Jul-20	By **(as per details)**	**Purchase**	PUR/10130		3,127.00
	Doors, Door Franes & Hardware GST 18%	**2,650.00 Dr**			
	Input CGST	**238.50 Dr**			
	Input SGST	**238.50 Dr**			
	Being purchase of hardware material against bill.no.12406,dtd,22/07/2020&po.no.68992, dtd,21/07/2020.				
	By **(as per details)**	**Purchase**	PUR/10131		1,298.00
	Plumbing GST 18%	**1,100.00 Dr**			
	Input CGST	**99.00 Dr**			
	Input SGST	**99.00 Dr**			
	Being purchase of plumbing material against bill.no.12408,dtd,22/07/2020&po.no.68967, dtd,21/07/2020.				
	By **(as per details)**	**Purchase**	PUR/10132		1,357.00
	Plumbing GST 18%	**1,150.00 Dr**			
	Input CGST	**103.50 Dr**			
	Input SGST	**103.50 Dr**			
	Being purchae of plumbing material against bill.no.12403,dtd,22/07/2020&po.no.68968, dtd,21/07/2020.				
	By **(as per details)**	**Purchase**	PUR/10133		5,754.00
	Plumbing GST 18%	**4,876.00 Dr**			
	Input CGST	**438.84 Dr**			
	Input SGST	**438.84 Dr**			
	OIE-Roundoff	**0.32 Dr**			
	Being purchase of plumbing material against bill.no.12407,dtd,22/07/2020&po.no.68969, dtd,21/07/2020.				
	By **(as per details)**	**Purchase**	PUR/10134		4,307.00
	Tiles, Granite, Etc. GST 18%	**3,650.00 Dr**			
	Input CGST	**328.50 Dr**			
	Input SGST	**328.50 Dr**			
	Being purchase of tiles against bill.no. 12404,dtd,22/07/2020&po.no.68970,dtd,21 /07/2020.				
24-Jul-20	To **BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10270	1,72,042.00	
	NEFT;128708 Being amount transfered to SUMMIT SALES LLP towards against bills				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-SUMMIT SALES LLP (Continued)				
24-Jul-20	By	**(as per details)**	**Purchase**	PUR/10137		6,844.00
		Doors, Door Franes & Hardware GST 18%	**5,800.00 Dr**			
		Input CGST	**522.00 Dr**			
		Input SGST	**522.00 Dr**			
		Being purchase of hardware material against bill.no.12405,dtd,22/07/2020&po.no.68991, dtd,21/07/2020.				
29-Jul-20	By	**(as per details)**	**Purchase**	PUR/10139		1,32,352.00
		Cement GST 28%	**1,03,400.00 Dr**			
		Input CGST	**14,476.00 Dr**			
		Input SGST	**14,476.00 Dr**			
		Being purchase of cement against bill.no. 12488,dtd,28/07/2020&po.no.68983,dtd,21 /07/2020.				
30-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10316	2,00,000.00	
		NEFT;737637 Being amount transfered to SUMMIT SALES LLP towards against bills				
31-Jul-20	By	**(as per details)**	**Purchase**	PUR/10147		9,323.00
		Plumbing GST 18%	**7,900.50 Dr**			
		Input CGST	**711.05 Dr**			
		Input SGST	**711.05 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being purchase of plumbing material against bill.no.12561,dtd,31/07/2020&po.no.69264, dtd,29/07/2020.				
	By	**(as per details)**	**Purchase**	PUR/10148		3,441.00
		Plumbing GST 18%	**2,916.00 Dr**			
		Input CGST	**262.44 Dr**			
		Input SGST	**262.44 Dr**			
		OIE-Roundoff	**0.12 Dr**			
		Being purchase of plumbing material against bill.no.12560,dtd,31/07/2020&po.no.69165, dtd,27/07/2020.				
	By	**(as per details)**	**Purchase**	PUR/10149		752.00
		Consumables GST 18%	**637.50 Dr**			
		Input CGST	**57.38 Dr**			
		Input SGST	**57.38 Dr**			
		OIE-Roundoff	**0.26 Cr**			
		Being purchase of consumables against bill. no.12556,dtd,31/07/2020&po.no.69265,dtd, 29/07/2020.				
	By	**(as per details)**	**Purchase**	PUR/10150		16,135.00
		Plumbing GST 18%	**13,674.00 Dr**			
		Input CGST	**1,230.66 Dr**			
		Input SGST	**1,230.66 Dr**			
		OIE-Roundoff	**0.32 Cr**			
		Being purchase of plumbing material against bill.no.12558,dtd,31/07/2020&po.no.69175, dtd,27/07/2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SUP-SUMMIT SALES LLP (Continued)				
31-Jul-20	By **(as per details)**	**Purchase**	PUR/10151		23,711.00
	Plumbing GST 18%	**20,094.00 Dr**			
	Input CGST	**1,808.46 Dr**			
	Input SGST	**1,808.46 Dr**			
	OIE-Roundoff	**0.08 Dr**			
	Being purchase of plumbing material against bill.no.12559,dtd,31/07/2020&po.no.69174, dtd,27/07/2020.				
	By **(as per details)**	**Purchase**	PUR/10155		3,780.00
	Electrical GST 12%	**3,375.00 Dr**			
	Input CGST	**202.50 Dr**			
	Input SGST	**202.50 Dr**			
	Being purchase of electrical material against bill.no.12409,dtd,22/07/2020&po.no.68942, dtd,20/07/2020.				
7-Aug-20	By **(as per details)**	**Purchase**	PUR/10160		885.00
	Electrical GST 18%	**750.00 Dr**			
	Input CGST	**67.50 Dr**			
	Input SGST	**67.50 Dr**			
	Being purchase of electrical material against bill.no.12643,dtd,07/08/2020&po.no.69308, dtd,31/07/2020.				
	By **(as per details)**	**Purchase**	PUR/10161		885.00
	Electrical GST 18%	**750.00 Dr**			
	Input CGST	**67.50 Dr**			
	Input SGST	**67.50 Dr**			
	Being purchase of electrical material against bill.no.12642,dtd,07/08/2020&po.no.68980, dtd,21/07/2020.				
	By **(as per details)**	**Purchase**	PUR/10162		920.00
	Consumables GST 18%	**780.00 Dr**			
	Input CGST	**70.20 Dr**			
	Input SGST	**70.20 Dr**			
	OIE-Roundoff	**0.40 Cr**			
	Being purchase of consumables against bill. no.12647,dtd,07/08/2020&po.no.69438,dtd, 06/08/2020.				
	By **(as per details)**	**Purchase**	PUR/10163		700.00
	Consumables GST 12%	**625.00 Dr**			
	Input CGST	**37.50 Dr**			
	Input SGST	**37.50 Dr**			
	Being purchase of consumables against bill. no.12647,dtd,07/08/2020&po.no.69438,dtd, 06/08/2020.				
	By **(as per details)**	**Purchase**	PUR/10164		252.00
	Consumables GST 5%	**240.00 Dr**			
	Input CGST	**6.00 Dr**			
	Input SGST	**6.00 Dr**			
	Being purchase of consumables against bill. no.12647,dtd,07/08/2020&po.no.69438,dtd, 06/08/2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-SUMMIT SALES LLP (Continued)				
12-Aug-20	By	**(as per details)**	**Purchase**	PUR/10171		1,469.00
		Consumables GST 18%	**1,245.00 Dr**			
		Input CGST	**112.05 Dr**			
		Input SGST	**112.05 Dr**			
		OIE-Roundoff	**0.10 Cr**			
		Being purchase of consumables against bill. no.12709,dtd,12/08/2020&po.no.69556,dtd, 11/08/2020.				
13-Aug-20	By	**(as per details)**	**Purchase**	PUR/10187		1,260.00
		Electrical GST 12%	**1,125.00 Dr**			
		Input CGST	**67.50 Dr**			
		Input SGST	**67.50 Dr**			
		Being purchase of electrical material against bill.no.12645,dtd,07/08/2020&po.no.68942, dtd,20/07/2020.				
14-Aug-20	By	**(as per details)**	**Purchase**	PUR/10191		5,490.00
		Tiles, Granite, Etc. GST 18%	**4,652.80 Dr**			
		Input CGST	**418.75 Dr**			
		Input SGST	**418.75 Dr**			
		OIE-Roundoff	**0.30 Cr**			
		Being purchase of tiles against bill.no. 12731,dtd,14/08/2020&po.no.69149,dtd,25 /07/2020.				
19-Aug-20	By	**(as per details)**	**Purchase**	PUR/10198		1,900.00
		Chemicals GST 18%	**1,610.00 Dr**			
		Input CGST	**144.90 Dr**			
		Input SGST	**144.90 Dr**			
		OIE-Roundoff	**0.20 Dr**			
		Being purchase of electrical material against bill.no.12776,dtd,19/08/2020&po.no.69573, dtd,12/08/2020.				
	By	**(as per details)**	**Purchase**	PUR/10199		3,381.00
		Electrical GST 5%	**3,220.00 Dr**			
		Input CGST	**80.50 Dr**			
		Input SGST	**80.50 Dr**			
		Being purchase of electrical material against bill.no.12776,dtd,19/08/2020&po.no.69573, dtd,12/08/2020.				
	By	**(as per details)**	**Purchase**	PUR/10200		413.00
		Electrical GST 18%	**350.00 Dr**			
		Input CGST	**31.50 Dr**			
		Input SGST	**31.50 Dr**			
		Being purchase of electrical material against bill.no.12775,dtd,19/08/2020&po.no.69653, dtd,18/08/2020.				
29-Aug-20	By	**(as per details)**	**Purchase**	PUR/10206		1,239.00
		Electrical GST 18%	**1,050.00 Dr**			
		Input CGST	**94.50 Dr**			
		Input SGST	**94.50 Dr**			
		Being purchase of electrical material against bill.no.12931,dtd,29/08/2020&po.no.69911, dtd,28/08/2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SUP-SUMMIT SALES LLP (Continued)				
29-Aug-20	By **(as per details)**	**Purchase**	PUR/10207		13,601.00
	Plumbing GST 18%	**11,526.00 Dr**			
	Input CGST	**1,037.34 Dr**			
	Input SGST	**1,037.34 Dr**			
	OIE-Roundoff	**0.32 Dr**			
	Being purchase of plumbing material against bill.no.12924,dtd,29/08/2020&po.no.69795, dtd,02/08/2020.				
	By **(as per details)**	**Purchase**	PUR/10208		1,745.00
	Plumbing GST 18%	**1,479.00 Dr**			
	Input CGST	**133.11 Dr**			
	Input SGST	**133.11 Dr**			
	OIE-Roundoff	**0.22 Cr**			
	Being purchase of plumbing material against bill.no.12926,dtd,29/08/2020&po.no.69849, dtd,26/08/2020.				
	By **(as per details)**	**Purchase**	PUR/10209		431.00
	Doors, Door Franes & Hardware GST 18%	**365.00 Dr**			
	Input CGST	**32.85 Dr**			
	Input SGST	**32.85 Dr**			
	OIE-Roundoff	**0.30 Dr**			
	Being purchase of bombay nails against bill. no.12929,dtd,29/08/2020&po.no.69806,dtd, 25/08/2020.				
	By **(as per details)**	**Purchase**	PUR/10210		10,150.00
	Plumbing GST 18%	**8,602.00 Dr**			
	Input CGST	**774.18 Dr**			
	Input SGST	**774.18 Dr**			
	OIE-Roundoff	**0.36 Cr**			
	Being purchase of plumbing material against bill.no.12925,dtd,29/08/2020&po.no.69794, dtd,25/08/2020.				
	By **(as per details)**	**Purchase**	PUR/10211		12,785.00
	Plumbing GST 18%	**10,835.00 Dr**			
	Input CGST	**975.15 Dr**			
	Input SGST	**975.15 Dr**			
	OIE-Roundoff	**0.30 Cr**			
	Being purchase of plumbing material against bill.no.12928,dtd,29/08/2020&po.no.69876, dtd,26/08/2020.				
	By **(as per details)**	**Purchase**	PUR/10212		11,050.00
	Plumbing GST 18%	**9,364.00 Dr**			
	Input CGST	**842.76 Dr**			
	Input SGST	**842.76 Dr**			
	OIE-Roundoff	**0.48 Dr**			
	Being purchase of plumbing material against bill.no.12930,dtd,29/08/2020&po.no.69877, dtd,26/08/2020.				
	By **(as per details)**	**Purchase**	PUR/10213		56,019.00
	Doors, Door Franes & Hardware GST 18%	**47,474.00 Dr**			
	Input CGST	**4,272.66 Dr**			
	Input SGST	**4,272.66 Dr**			
	OIE-Roundoff	**0.32 Cr**			
	Being purchase of hardware material against bill.no.12927,dtd,29/08/2020&po.no.69823, dtd,25/08/2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SUP-SUMMIT SALES LLP (Continued)				
2-Sep-20	By **(as per details)**	**Purchase**	PUR/10223		26,207.00
	Doors, Door Franes & Hardware GST 18%	**22,209.60 Dr**			
	Input CGST	**1,998.86 Dr**			
	Input SGST	**1,998.86 Dr**			
	OIE-Roundoff	**0.32 Cr**			
	Being purchase of wood against bill.no. 12976,dtd,02/09/2020&po.no.69987,dtd,01 /09/2020.				
	By **(as per details)**	**Purchase**	PUR/10224		13,874.00
	Plumbing GST 18%	**11,758.00 Dr**			
	Input CGST	**1,058.22 Dr**			
	Input SGST	**1,058.22 Dr**			
	OIE-Roundoff	**0.44 Cr**			
	Being purchase of plumbing material against bill.no.12980,dtd,02/09/2020&po.no.02/09 /2020.				
	By **(as per details)**	**Purchase**	PUR/10225		39,683.00
	Plumbing GST 18%	**33,630.00 Dr**			
	Input CGST	**3,026.70 Dr**			
	Input SGST	**3,026.70 Dr**			
	OIE-Roundoff	**0.40 Cr**			
	Being purchase of plumbing material against bill.no.12979,dtd,02/09/2020&po.no.70028, dtd,02/09/2020.				
	By **(as per details)**	**Purchase**	PUR/10226		15,331.00
	Electrical GST 18%	**12,992.00 Dr**			
	Input CGST	**1,169.28 Dr**			
	Input SGST	**1,169.28 Dr**			
	OIE-Roundoff	**0.44 Dr**			
	Being purchase of electrical material against bill.no.12978,dtd,02/09/2020&po.no.70014, dtd,01/09/2020.				
	By **(as per details)**	**Purchase**	PUR/10227		40,468.00
	Electrical GST 18%	**34,295.00 Dr**			
	Input CGST	**3,086.55 Dr**			
	Input SGST	**3,086.55 Dr**			
	OIE-Roundoff	**0.10 Cr**			
	Being purchase of electrical material against bill.no.12977,dtd,02/09/2020&po.no.70014, dtd,01/09/2020.				
4-Sep-20	By **(as per details)**	**Purchase**	PUR/10231		1,71,991.00
	Cement GST 28%	**1,34,368.00 Dr**			
	Input CGST	**18,811.52 Dr**			
	Input SGST	**18,811.52 Dr**			
	OIE-Roundoff	**0.04 Cr**			
	Being purchase of cement against bill.no. 13039,dtd,04/09/2020&po.no.69979,dtd,31 /08/2020.				
9-Sep-20	By **(as per details)**	**Purchase**	PUR/10234		27,470.00
	Plumbing GST 18%	**23,280.00 Dr**			
	Input CGST	**2,095.20 Dr**			
	Input SGST	**2,095.20 Dr**			
	OIE-Roundoff	**0.40 Cr**			
	Being purchase of plumbing material against bill.no.13103,dtd,09/09/2020&po.no.70145, dtd,05/09/2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SUP-SUMMIT SALES LLP (Continued)				
9-Sep-20	By **(as per details)**	**Purchase**	PUR/10235		5,664.00
	Electrical GST 18%	**4,800.00 Dr**			
	Input CGST	**432.00 Dr**			
	Input SGST	**432.00 Dr**			
	Being purchase of electrical material against bill.no.13100,dtd,09/09/2020&po.no.70150, dtd,05/09/2020.				
	By **(as per details)**	**Purchase**	PUR/10236		31,637.00
	Electrical GST 18%	**26,811.00 Dr**			
	Input CGST	**2,412.99 Dr**			
	Input SGST	**2,412.99 Dr**			
	OIE-Roundoff	**0.02 Dr**			
	Being purchase of electrical material against bill.no.13101,dtd,09/09/2020&po.no.70151, dtd,07/09/2020.				
30-Sep-20	By **(as per details)**	**Purchase**	PUR/10266		8,791.00
	Electrical GST 18%	**7,450.00 Dr**			
	Input CGST	**670.50 Dr**			
	Input SGST	**670.50 Dr**			
	Being purchase of electrical material against bill.no.13212,dtd,16/09/2020&70380,dtd,12 /09/2020.				
	By **(as per details)**	**Purchase**	PUR/10267		3,151.00
	Doors, Door Franes & Hardware GST 18%	**2,670.00 Dr**			
	Input CGST	**240.30 Dr**			
	Input SGST	**240.30 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being purchase of hardware material against bill.no.13219,dtd,16/09/2020&po.no.70440, dtd,15/09/2020.				
	By **(as per details)**	**Purchase**	PUR/10268		980.00
	Consumables GST 18%	**830.00 Dr**			
	Input CGST	**74.70 Dr**			
	Input SGST	**74.70 Dr**			
	OIE-Roundoff	**0.60 Dr**			
	Being purchase of consumables against bill. no.13215,dtd,16/09/2020&po.no.70258,dtd, 08/09/2020.				
	By **(as per details)**	**Purchase**	PUR/10269		4,098.00
	Electrical GST 18%	**3,473.00 Dr**			
	Input CGST	**312.57 Dr**			
	Input SGST	**312.57 Dr**			
	OIE-Roundoff	**0.14 Cr**			
	Being purchase of electrical material against bill.no.13213,dtd,16/09/2020&po.no.70014, dtrd,01/09/2020.				
	By **(as per details)**	**Purchase**	PUR/10270		7,029.00
	Chemicals GST 18%	**5,957.00 Dr**			
	Input CGST	**536.13 Dr**			
	Input SGST	**536.13 Dr**			
	OIE-Roundoff	**0.26 Cr**			
	Being purchase of chemicals against bill.no. 13217,dtd,16/09/2020&po.no.70396,dtd,14 /09/2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SUP-SUMMIT SALES LLP (Continued)				
30-Sep-20	By **(as per details)**	**Purchase**	PUR/10271		14,384.00
	Plumbing GST 18%	**12,190.00 Dr**			
	Input CGST	**1,097.10 Dr**			
	Input SGST	**1,097.10 Dr**			
	OIE-Roundoff	**0.20 Cr**			
	Being purchase of plumbing material against bill.no.13218,dtd,16/09/2020&po.no. 70393,dtd,14/09/2020.				
	By **(as per details)**	**Purchase**	PUR/10275		21,552.00
	Electrical GST 18%	**18,264.00 Dr**			
	Input CGST	**1,643.76 Dr**			
	Input SGST	**1,643.76 Dr**			
	OIE-Roundoff	**0.48 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:13349,dt:23-09-2020 & PO no:70444, dt:16-09-2020				
	By **(as per details)**	**Purchase**	PUR/10276		7,576.00
	Electrical GST 18%	**6,420.00 Dr**			
	Input CGST	**577.80 Dr**			
	Input SGST	**577.80 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:13353,dt:23-09-2020 & PO no:70151, dt:07-09-2020				
	By **(as per details)**	**Purchase**	PUR/10277		128.00
	PROMORD-Print Media 18%	**63.00 Dr**			
	PROMORD-Print Media 12%	**48.00 Dr**			
	Input CGST	**8.55 Dr**			
	Input SGST	**8.55 Dr**			
	OIE-Roundoff	**0.10 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Stationery items vide invoice no:13350,dt:23-09-2020 & PO no:70617,dt:21-09-2020				
	By **(as per details)**	**Purchase**	PUR/10278		19,842.00
	Plumbing GST 18%	**16,815.00 Dr**			
	Input CGST	**1,513.35 Dr**			
	Input SGST	**1,513.35 Dr**			
	OIE-Roundoff	**0.30 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13489,dt:30-09-20 & PO no:70670,dt:23-09-2020				
	By **(as per details)**	**Purchase**	PUR/10279		9,770.00
	Chemicals GST 18%	**8,280.00 Dr**			
	Input CGST	**745.20 Dr**			
	Input SGST	**745.20 Dr**			
	OIE-Roundoff	**0.40 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Chemicals vide invoice no:13490,dt:30-09-2020 & PO no:70396, dt:14-09-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SUP-SUMMIT SALES LLP (Continued)				
30-Sep-20	By **(as per details)**	**Purchase**	PUR/10283		9,770.00
	Chemicals GST 18%	**8,280.00 Dr**			
	Input CGST	**745.20 Dr**			
	Input SGST	**745.20 Dr**			
	OIE-Roundoff	**0.40 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Chemicals vide invoice no:13351,dt:23-09-2020 & PO no:70396, dt:14-09-2020				
	By **(as per details)**	**Purchase**	PUR/10284		7,323.00
	Chemicals GST 18%	**3,560.00 Dr**			
	Paints GST 18%	**2,646.00 Dr**			
	Input CGST	**558.54 Dr**			
	Input SGST	**558.54 Dr**			
	OIE-Roundoff	**0.08 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Chemicals & Paints vide invoice no:13487,dt:30-09-2020 & PO no:70672,dt:23-09-2020				
	By **(as per details)**	**Purchase**	PUR/10285		9,372.00
	Plumbing GST 18%	**7,942.00 Dr**			
	Input CGST	**714.78 Dr**			
	Input SGST	**714.78 Dr**			
	OIE-Roundoff	**0.44 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13488,dt:30-09-2020 & PO no:70818,dt:29-09-2020				
21-Oct-20	By **(as per details)**	**Purchase**	PUR/10296		4,187.00
	Plumbing GST 18%	**3,548.00 Dr**			
	Input CGST	**319.32 Dr**			
	Input SGST	**319.32 Dr**			
	OIE-Roundoff	**0.36 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of plumbing items vide invoice no:13598,dt:09-10-2020 & PO no:70888,dt:30-09-2020				
	By **(as per details)**	**Purchase**	PUR/10297		4,760.00
	Plumbing GST 18%	**4,034.00 Dr**			
	Input CGST	**363.06 Dr**			
	Input SGST	**363.06 Dr**			
	OIE-Roundoff	**0.12 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13599,dt:09-10-2020 & PO no:71010,dt:06-10-2020				
	By **(as per details)**	**Purchase**	PUR/10298		14,684.00
	Plumbing GST 18%	**12,444.00 Dr**			
	Input CGST	**1,119.96 Dr**			
	Input SGST	**1,119.96 Dr**			
	OIE-Roundoff	**0.08 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13597,dt:09-10-2020 & PO no:70991,dt:05-10-2020				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-SUMMIT SALES LLP (Continued)				
28-Oct-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Summit Sales LLP against credit balance*	**Payment**	PAY/10660	6,00,000.00	
29-Oct-20	By	**(as per details)** **Plumbing GST 18%** **Input CGST** **Input SGST** *Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13661,dt:15-10-2020 & PO no:70992,dt:05-10-2020*	**Purchase** **1,500.00 Dr** **135.00 Dr** **135.00 Dr**	PUR/10302		1,770.00
	By	**(as per details)** **Plumbing GST 18%** **Input CGST** **Input SGST** **OIE-Roundoff** *Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13662,dt:15-10-2020 & PO no:70946,dt:01-10-2020*	**Purchase** **12,444.00 Dr** **1,119.96 Dr** **1,119.96 Dr** **0.08 Dr**	PUR/10303		14,684.00
	By	**(as per details)** **Plumbing GST 18%** **Input CGST** **Input SGST** **OIE-Roundoff** *Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13600,dt:09-10-2020 & PO no:70947,dt:01-10-2020*	**Purchase** **3,040.00 Dr** **273.60 Dr** **273.60 Dr** **0.20 Cr**	PUR/10304		3,587.00
	By	**(as per details)** **Doors, Door Franes & Hardware GST 18%** **Input CGST** **Input SGST** **OIE-Roundoff** *Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:13660,dt:15-10-2020 & PO no:70998,dt:05-10-2020*	**Purchase** **22,209.60 Dr** **1,998.86 Dr** **1,998.86 Dr** **0.32 Cr**	PUR/10305		26,207.00
4-Nov-20	By	**(as per details)** **Plumbing GST 18%** **Input CGST** **Input SGST** **OIE-Roundoff** *Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13772,dt:21-10-2020 & PO no:70947,dt:01-10-2020*	**Purchase** **1,260.00 Dr** **113.40 Dr** **113.40 Dr** **0.20 Dr**	PUR/10312		1,487.00
	By	**(as per details)** **Plumbing GST 18%** **Input CGST** **Input SGST** *Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13771,dt:21-10-2020 & PO no:70992,dt:05-10-2020*	**Purchase** **2,800.00 Dr** **252.00 Dr** **252.00 Dr**	PUR/10313		3,304.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SUP-SUMMIT SALES LLP (Continued)				
4-Nov-20	By **(as per details)**	**Purchase**	PUR/10314		10,579.00
	Plumbing GST 18%	**8,400.00 Dr**			
	Doors, Door Franes & Hardware GST 18%	**565.00 Dr**			
	Input CGST	**806.85 Dr**			
	Input SGST	**806.85 Dr**			
	OIE-Roundoff	**0.30 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing & Carpentry items vide invoice no:13766,dt:21-10-2020 & PO no:71192,dt:10-10-2020				
	By **(as per details)**	**Purchase**	PUR/10315		439.00
	Plumbing GST 18%	**372.00 Dr**			
	Input CGST	**33.48 Dr**			
	Input SGST	**33.48 Dr**			
	OIE-Roundoff	**0.04 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13764,dt:21-10-2020 & PO no:71240,dt:12-10-2020				
	By **(as per details)**	**Purchase**	PUR/10318		826.00
	Doors, Door Franes & Hardware GST 18%	**700.00 Dr**			
	Input CGST	**63.00 Dr**			
	Input SGST	**63.00 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:13769,dt:21-10-2020 & PO no:71106,dt:08-10-2020				
	By **(as per details)**	**Purchase**	PUR/10319		3,788.00
	Electrical GST 18%	**3,210.00 Dr**			
	Input CGST	**288.90 Dr**			
	Input SGST	**288.90 Dr**			
	OIE-Roundoff	**0.20 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:13763,dt:21-10-2020 & PO no:71238,dt:12-10-2020				
	By **(as per details)**	**Purchase**	PUR/10320		8,968.00
	Plumbing GST 18%	**7,600.00 Dr**			
	Input CGST	**684.00 Dr**			
	Input SGST	**684.00 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13767,dt:21-10-2020 & PO no:71191,dt:10-10-2020				
5-Nov-20	By **(as per details)**	**Purchase**	PUR/10321		39,745.00
	Electrical GST 18%	**33,682.00 Dr**			
	Input CGST	**3,031.38 Dr**			
	Input SGST	**3,031.38 Dr**			
	OIE-Roundoff	**0.24 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:13773,dt:21-10-2020 & PO no:71245, dt:12-10-2020				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-SUMMIT SALES LLP (Continued)				
5-Nov-20	By	**(as per details)**	**Purchase**	PUR/10322		13,388.00
		Plumbing GST 18%	**11,346.00 Dr**			
		Input CGST	**1,021.14 Dr**			
		Input SGST	**1,021.14 Dr**			
		OIE-Roundoff	**0.28 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13768,dt:21-10-2020 & PO no:71269,dt:13-10-2020				
	By	**Consumables-URD**	**Purchase**	PUR/10323		830.00
		Being amount credited to Summit Sales LLP towards Purchase of Consumables vide invoice no:13770,dt:21-10-2020 & PO no:71061,dt:06-10-2020				
7-Nov-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10708	6,52,942.00	
		Being amount online transfer to Summit Sales LLP against credit balance				
18-Nov-20	By	**(as per details)**	**Purchase**	PUR/10337		2,077.00
		Plumbing GST 18%	**1,760.00 Dr**			
		Input CGST	**158.40 Dr**			
		Input SGST	**158.40 Dr**			
		OIE-Roundoff	**0.20 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14046,dt:05-11-2020 & PO no:71269,dt:13-10-2020				
	By	**(as per details)**	**Purchase**	PUR/10338		7,087.00
		Electrical GST 18%	**6,006.00 Dr**			
		Input CGST	**540.54 Dr**			
		Input SGST	**540.54 Dr**			
		OIE-Roundoff	**0.08 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:14048,dt:05-11-2020 & PO no:71245,dt:12-10-2020				
	By	**(as per details)**	**Purchase**	PUR/10339		826.00
		Doors, Door Franes & Hardware GST 18%	**700.00 Dr**			
		Input CGST	**63.00 Dr**			
		Input SGST	**63.00 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:14047,dt:05-11-2020 & PO no:71106,dt:08-10-2020				
	By	**(as per details)**	**Purchase**	PUR/10340		2,292.00
		Plumbing GST 18%	**1,942.00 Dr**			
		Input CGST	**174.78 Dr**			
		Input SGST	**174.78 Dr**			
		OIE-Roundoff	**0.44 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14045,dt:05-11-2020 & PO no:71630,dt:28-10-2020				
21-Nov-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10738	12,282.00	
		Being amount online transfer to Summit Sales LLP against credit balance				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SUP-SUMMIT SALES LLP (Continued)				
26-Nov-20	By **(as per details)**	**Purchase**	PUR/10351		1,086.00
	Chemicals GST 18%	**920.00 Dr**			
	Input CGST	**82.80 Dr**			
	Input SGST	**82.80 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Chemicals vide invoice no:14181,dt:11-11-2020 & PO no:72038, dt:10-11-2020				
	By **(as per details)**	**Purchase**	PUR/10352		3,210.00
	Doors, Door Franes & Hardware GST 18%	**2,720.00 Dr**			
	Input CGST	**244.80 Dr**			
	Input SGST	**244.80 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:14183,dt:11-11-2020 & PO no:72037,dt:10-11-2020				
	By **(as per details)**	**Purchase**	PUR/10353		51,277.00
	Plumbing GST 18%	**43,455.00 Dr**			
	Input CGST	**3,910.95 Dr**			
	Input SGST	**3,910.95 Dr**			
	OIE-Roundoff	**0.10 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14186,dt:11-11-2020 & PO no:71978,dt:09-11-2020				
	By **(as per details)**	**Purchase**	PUR/10354		979.00
	Consumables GST 18%	**830.00 Dr**			
	Input CGST	**74.70 Dr**			
	Input SGST	**74.70 Dr**			
	OIE-Roundoff	**0.40 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Consumables vide invoice no:14179,dt:11-11-2020 & PO no:72036,dt:10-11-2020				
	By **(as per details)**	**Purchase**	PUR/10355		22,414.00
	Electrical GST 18%	**12,695.00 Dr**			
	Plumbing GST 18%	**6,300.00 Dr**			
	Input CGST	**1,709.55 Dr**			
	Input SGST	**1,709.55 Dr**			
	OIE-Roundoff	**0.10 Cr**			
	Being amount credited to Summit Sales LLP towards Electricals & Plumbing items vide invoice no:14187,dt:11-11-2020 & PO no:71981,dt:09-11-2020				
	By **(as per details)**	**Purchase**	PUR/10356		91,352.00
	Cement GST 28%	**71,369.00 Dr**			
	Input CGST	**9,991.66 Dr**			
	Input SGST	**9,991.66 Dr**			
	OIE-Roundoff	**0.32 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Cement vide invoice no:14166,dt:10-11-2020 & PO no:71676, dt:29-10-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-SUMMIT SALES LLP (Continued)				
26-Nov-20	By	**(as per details)**	**Purchase**	PUR/10357		93,321.00
		Electrical GST 18%	**79,086.00 Dr**			
		Input CGST	**7,117.74 Dr**			
		Input SGST	**7,117.74 Dr**			
		OIE-Roundoff	**0.48 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:14180,dt:11-11-2020 & PO no:71824,dt:03-11-2020				
	By	**(as per details)**	**Purchase**	PUR/10358		67,354.00
		Plumbing GST 18%	**57,080.00 Dr**			
		Input CGST	**5,137.20 Dr**			
		Input SGST	**5,137.20 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14185,dt:11-11-2020 & PO no:71971,dt:09-11-2020				
	By	**(as per details)**	**Purchase**	PUR/10359		21,802.00
		Plumbing GST 18%	**18,476.00 Dr**			
		Input CGST	**1,662.84 Dr**			
		Input SGST	**1,662.84 Dr**			
		OIE-Roundoff	**0.32 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14182,dt:11-11-2020 & PO no:72039,dt:10-11-2020				
	By	**(as per details)**	**Purchase**	PUR/10360		14,868.00
		Plumbing GST 18%	**12,600.00 Dr**			
		Input CGST	**1,134.00 Dr**			
		Input SGST	**1,134.00 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14276,dt:18-11-2020 & PO no:71981,dt:09-11-2020				
	By	**(as per details)**	**Purchase**	PUR/10363		10,981.00
		Tiles, Granite, Etc. GST 18%	**9,305.60 Dr**			
		Input CGST	**837.50 Dr**			
		Input SGST	**837.50 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:14224,dt:16-11-2020 & PO no:71005, dt:05-10-2020				
28-Nov-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10771	1,00,000.00	
		Being amount online transfer to Summit Sales LLP against credit balance				
8-Dec-20	By	**(as per details)**	**Purchase**	PUR/10375		44,339.00
		Plumbing GST 18%	**37,575.00 Dr**			
		Input CGST	**3,381.75 Dr**			
		Input SGST	**3,381.75 Dr**			
		OIE-Roundoff	**0.50 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14188,dt:11-11-2020 & PO no:71940,dt:07-11-2020				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SUP-SUMMIT SALES LLP (Continued)				
8-Dec-20	By **(as per details)**	**Purchase**	PUR/10376		34,801.00
	Tiles, Granite, Etc. GST 18%	**29,492.00 Dr**			
	Input CGST	**2,654.28 Dr**			
	Input SGST	**2,654.28 Dr**			
	OIE-Roundoff	**0.44 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Tiles itemsvide invoice no:14429,dt:25-11-2020 & PO no:72174, dt:16-11-2020				
	By **(as per details)**	**Purchase**	PUR/10377		3,195.00
	Tiles, Granite, Etc. GST 18%	**2,707.25 Dr**			
	Input CGST	**243.65 Dr**			
	Input SGST	**243.65 Dr**			
	OIE-Roundoff	**0.45 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Tiles items vide invoice no:14410,dt:25-11-2020 & PO no:72175, dt:16-11-2020				
10-Dec-20	By **(as per details)**	**Purchase**	PUR/10379		3,487.00
	Plumbing GST 18%	**2,955.00 Dr**			
	Input CGST	**265.95 Dr**			
	Input SGST	**265.95 Dr**			
	OIE-Roundoff	**0.10 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14490,dt:28-11-2020 & PO no:71978,dt:09-11-2020				
	By **(as per details)**	**Purchase**	PUR/10380		6,944.00
	Paints GST 18%	**110.00 Dr**			
	Plumbing GST 18%	**5,775.00 Dr**			
	Input CGST	**529.65 Dr**			
	Input SGST	**529.65 Dr**			
	OIE-Roundoff	**0.30 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Paints & Plumbing items vide invoice no:14486,dt:28-11-2020 & PO no:72401,dt:24-11-2020				
	By **(as per details)**	**Purchase**	PUR/10381		1,086.00
	Chemicals GST 18%	**920.00 Dr**			
	Input CGST	**82.80 Dr**			
	Input SGST	**82.80 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Chemicals vide invoice no:14489,dt:28-11-2020 & PO no:72038, dt:10-11-2020				
	By **(as per details)**	**Purchase**	PUR/10382		13,069.00
	Plumbing GST 18%	**11,075.00 Dr**			
	Input CGST	**996.75 Dr**			
	Input SGST	**996.75 Dr**			
	OIE-Roundoff	**0.50 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14494,dt:28-11-2020 & PO no:72349,dt:21-11-2020				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SUP-SUMMIT SALES LLP (Continued)				
10-Dec-20	By **(as per details)**	**Purchase**	PUR/10386		98,857.00
	Doors, Door Franes & Hardware GST 18%	**83,777.00 Dr**			
	Input CGST	**7,539.93 Dr**			
	Input SGST	**7,539.93 Dr**			
	OIE-Roundoff	**0.14 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:14491,dt:28-11-2020 & PO no:72203,dt:17-11-2020				
15-Dec-20	By **(as per details)**	**Purchase**	PUR/10387		7,434.00
	Plumbing GST 18%	**6,300.00 Dr**			
	Input CGST	**567.00 Dr**			
	Input SGST	**567.00 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14550,dt:03-12-2020 & PO no:71981,dt:09-11-2020				
	By **(as per details)**	**Purchase**	PUR/10388		14,868.00
	Plumbing GST 18%	**12,600.00 Dr**			
	Input CGST	**1,134.00 Dr**			
	Input SGST	**1,134.00 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14493,dt:28-11-2020 & PO no:71981,dt:09-11-2020				
	By **(as per details)**	**Purchase**	PUR/10389		61,925.00
	Doors, Door Franes & Hardware GST 18%	**52,479.00 Dr**			
	Input CGST	**4,723.11 Dr**			
	Input SGST	**4,723.11 Dr**			
	OIE-Roundoff	**0.22 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:14546,dt:03-12-2020 & PO no:72386,dt:23-11-2020				
	By **(as per details)**	**Purchase**	PUR/10390		1,08,782.00
	Doors, Door Franes & Hardware GST 18%	**92,188.00 Dr**			
	Input CGST	**8,296.92 Dr**			
	Input SGST	**8,296.92 Dr**			
	OIE-Roundoff	**0.16 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:14492,dt:28-11-2020 & PO no:72386,dt:23-11-2020				
24-Dec-20	By **(as per details)**	**Purchase**	PUR/10404		13,069.00
	Plumbing GST 18%	**11,075.00 Dr**			
	Input CGST	**996.75 Dr**			
	Input SGST	**996.75 Dr**			
	OIE-Roundoff	**0.50 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14713,dt:10-12-2020 & PO no:72349,dt:21-11-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SUP-SUMMIT SALES LLP (Continued)				
24-Dec-20	By **(as per details)**	**Purchase**	PUR/10405		91,445.00
	Tiles, Granite, Etc. GST 18%	**77,496.00 Dr**			
	Input CGST	**6,974.64 Dr**			
	Input SGST	**6,974.64 Dr**			
	OIE-Roundoff	**0.28 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:14831,dt:16-12-2020 & PO no:72824, dt:08-12-2020				
29-Dec-20	By **(as per details)**	**Purchase**	PUR/10406		13,470.00
	Electrical GST 18%	**11,415.00 Dr**			
	Input CGST	**1,027.35 Dr**			
	Input SGST	**1,027.35 Dr**			
	OIE-Roundoff	**0.30 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:14869,dt:17-12-2020 & PO no:72705,dt:04-12-2020				
	By **(as per details)**	**Purchase**	PUR/10407		45,444.00
	Electrical GST 18%	**38,512.00 Dr**			
	Input CGST	**3,466.08 Dr**			
	Input SGST	**3,466.08 Dr**			
	OIE-Roundoff	**0.16 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:14868,dt:17-12-2020 & PO no:72705,dt:04-12-2020				
	By **(as per details)**	**Purchase**	PUR/10408		1,510.00
	Chemicals GST 18%	**920.00 Dr**			
	Paints GST 18%	**360.00 Dr**			
	Input CGST	**115.20 Dr**			
	Input SGST	**115.20 Dr**			
	OIE-Roundoff	**0.40 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Chemicals & Paints vide invoice no:14873,dt:17-12-2020 & PO no:72951,dt:14-12-2020				
	By **(as per details)**	**Purchase**	PUR/10409		36,968.00
	Plumbing GST 18%	**31,329.00 Dr**			
	Input CGST	**2,819.61 Dr**			
	Input SGST	**2,819.61 Dr**			
	OIE-Roundoff	**0.22 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14871,dt:17-12-2020 & PO no:72843,dt:09-12-2020				
	By **(as per details)**	**Purchase**	PUR/10410		5,428.00
	Electrical GST 18%	**4,600.00 Dr**			
	Input CGST	**414.00 Dr**			
	Input SGST	**414.00 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:14870,dt:17-12-2020 & PO no:72691,dt:03-12-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SUP-SUMMIT SALES LLP (Continued)				
29-Dec-20	By **(as per details)**	**Purchase**	PUR/10411		8,741.00
	Equipment GST 18%	**7,408.00 Dr**			
	Input CGST	**666.72 Dr**			
	Input SGST	**666.72 Dr**			
	OIE-Roundoff	**0.44 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Cannon Camera vide invoice no:14865,dt:17-12-2020 & PO no:72847,dt:09-12-2020				
31-Dec-20	By **(as per details)**	**Purchase**	PUR/10422		45,902.00
	Sundry Purchases GST 18%	**38,900.00 Dr**			
	Input CGST	**3,501.00 Dr**			
	Input SGST	**3,501.00 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Barbed Wire & GI Wire vide invoice no:14876,dt:17-12-2020 & PO no:72692,dt:03-12-2020				
	By **(as per details)**	**Purchase**	PUR/10423		62,449.00
	Plumbing GST 18%	**52,923.00 Dr**			
	Input CGST	**4,763.07 Dr**			
	Input SGST	**4,763.07 Dr**			
	OIE-Roundoff	**0.14 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14979,dt:23-12-2020 & PO no:73129,dt:19-12-2020				
	By **(as per details)**	**Purchase**	PUR/10424		9,384.00
	Plumbing GST 18%	**7,400.00 Dr**			
	Paints GST 28%	**509.20 Dr**			
	Input CGST	**737.29 Dr**			
	Input SGST	**737.29 Dr**			
	OIE-Roundoff	**0.22 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing & Paints items vide invoice no:14981,dt:23-12-2020 & PO no:73037,dt:16-12-2020				
	By **(as per details)**	**Purchase**	PUR/10425		10,331.00
	Electrical GST 18%	**8,755.00 Dr**			
	Input CGST	**787.95 Dr**			
	Input SGST	**787.95 Dr**			
	OIE-Roundoff	**0.10 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:14867,dt:17-12-2020 & PO no:72966,dt:15-12-2020				
	By **(as per details)**	**Purchase**	PUR/10426		1,263.00
	Paints GST 18%	**240.00 Dr**			
	Consumables GST 18%	**830.00 Dr**			
	Input CGST	**96.30 Dr**			
	Input SGST	**96.30 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Paints & Consumables items vide invoice no:14980,dt:23-12-2020 & PO no:72951,dt:14-12-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SUP-SUMMIT SALES LLP (Continued)				
31-Dec-20	By **(as per details)**	**Purchase**	PUR/10427		3,030.00
	Electrical GST 18%	**2,568.00 Dr**			
	Input CGST	**231.12 Dr**			
	Input SGST	**231.12 Dr**			
	OIE-Roundoff	**0.24 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:14982,dt:23-12-2020 & PO no:72705,dt:04-12-2020				
	By **(as per details)**	**Purchase**	PUR/10428		23,729.00
	Plumbing GST 18%	**20,109.00 Dr**			
	Input CGST	**1,809.81 Dr**			
	Input SGST	**1,809.81 Dr**			
	OIE-Roundoff	**0.38 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14978,dt:23-12-2020 & PO no:73132,dt:19-12-2020				
	By **(as per details)**	**Purchase**	PUR/10429		68,511.00
	Plumbing GST 18%	**58,060.00 Dr**			
	Input CGST	**5,225.40 Dr**			
	Input SGST	**5,225.40 Dr**			
	OIE-Roundoff	**0.20 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14977,dt:23-12-2020 & PO no:73029,dt:16-12-2020				
	By **(as per details)**	**Purchase**	PUR/10431		20,886.00
	Tiles, Granite, Etc. GST 18%	**17,700.00 Dr**			
	Input CGST	**1,593.00 Dr**			
	Input SGST	**1,593.00 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:15129,dt:30-12-2020 & PO no:72611, dt:01-12-2020				
	By **(as per details)**	**Purchase**	PUR/10432		4,956.00
	Plumbing GST 18%	**4,200.00 Dr**			
	Input CGST	**378.00 Dr**			
	Input SGST	**378.00 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:15098,dt:30-12-2020 & PO no:73132,dt:19-12-2020				
	By **(as per details)**	**Purchase**	PUR/10433		1,915.00
	Doors, Door Franes & Hardware GST 18%	**1,623.00 Dr**			
	Input CGST	**146.07 Dr**			
	Input SGST	**146.07 Dr**			
	OIE-Roundoff	**0.14 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:15099,dt:30-12-2020 & PO no:73363,dt:29-12-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SUP-SUMMIT SALES LLP (Continued)				
31-Dec-20	By **(as per details)**	**Purchase**	PUR/10434		3,693.00
	Paints GST 18%	**3,130.00 Dr**			
	Input CGST	**281.70 Dr**			
	Input SGST	**281.70 Dr**			
	OIE-Roundoff	**0.40 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Paints vide invoice no:15101,dt:30-12-2020 & PO no:73343, dt:29-12-2020				
	By **(as per details)**	**Purchase**	PUR/10435		3,788.00
	Electrical GST 18%	**3,210.00 Dr**			
	Input CGST	**288.90 Dr**			
	Input SGST	**288.90 Dr**			
	OIE-Roundoff	**0.20 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:15096,dt:30-12-2020 & PO no:73316,dt:28-12-2020				
	By **(as per details)**	**Purchase**	PUR/10436		13,317.00
	Plumbing GST 18%	**11,286.00 Dr**			
	Input CGST	**1,015.74 Dr**			
	Input SGST	**1,015.74 Dr**			
	OIE-Roundoff	**0.48 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:15097,dt:30-12-2020 & PO no:73129,dt:19-12-2020				
	By **(as per details)**	**Purchase**	PUR/10437		28,547.00
	Tiles, Granite, Etc. GST 18%	**24,192.00 Dr**			
	Input CGST	**2,177.28 Dr**			
	Input SGST	**2,177.28 Dr**			
	OIE-Roundoff	**0.44 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Tiles items vide invoice no:15131,dt:30-12-2020 & PO no:72824, dt:08-12-2020				
	By **(as per details)**	**Purchase**	PUR/10438		15,038.00
	Tiles, Granite, Etc. GST 18%	**12,744.00 Dr**			
	Input CGST	**1,146.96 Dr**			
	Input SGST	**1,146.96 Dr**			
	OIE-Roundoff	**0.08 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Tiles items vide invoice no:15132,dt:30-12-2020 & PO no:72824, dt:08-12-2020				
	By **(as per details)**	**Purchase**	PUR/10439		79,385.00
	Steel GST 18%	**66,782.43 Dr**			
	Sundry Purchases GST 18%	**493.28 Dr**			
	Input CGST	**6,054.82 Dr**			
	Input SGST	**6,054.82 Dr**			
	OIE-Roundoff	**0.35 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Steel & Misc.items vide invoice no:15095,dt:30-12-2020 & PO No:72364,dt:25-11-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-SUMMIT SALES LLP (Continued)				
31-Dec-20	By	**(as per details)**	**Purchase**	PUR/10440		2,33,713.00
		Steel GST 18%	**1,96,609.89 Dr**			
		Sundry Purchases GST 18%	**1,452.25 Dr**			
		Input CGST	**17,825.59 Dr**			
		Input SGST	**17,825.59 Dr**			
		OIE-Roundoff	**0.32 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Steel & Misc.items vide invoice no:15095,dt:30-12-2020 & PO no:72364,dt:25-11-2020				
9-Jan-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10892	1,00,000.00	
		Being amount online transfer to Summit Sales LLP against credit balance				
	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Receipt**	REC/10106		1,00,000.00
		Being entry reversed				
18-Jan-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10918	2,00,000.00	
		Being amount online transfer to Summit Sales LLP against credit balance				
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10925	1,00,000.00	
		Being amount online transfer to Summit Sales LLP against credit balance				
19-Jan-21	By	**(as per details)**	**Purchase**	PUR/10452		2,690.00
		Plumbing GST 18%	**2,280.00 Dr**			
		Input CGST	**205.20 Dr**			
		Input SGST	**205.20 Dr**			
		OIE-Roundoff	**0.40 Cr**			
		Being amount credited to Summit Sales LLP towards Plumbing items vide invoice no:15199,dt:05-01-2021 & PO no:73132, dt:19-12-2020				
	By	**(as per details)**	**Purchase**	PUR/10453		40,937.00
		Tiles, Granite, Etc. GST 18%	**34,692.00 Dr**			
		Input CGST	**3,122.28 Dr**			
		Input SGST	**3,122.28 Dr**			
		OIE-Roundoff	**0.44 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Tiles items vide invoice no:15358,dt:12-01-2021 & PO no:72824, dt:08-12-2020				
	By	**(as per details)**	**Purchase**	PUR/10454		13,860.00
		Plumbing GST 18%	**11,746.00 Dr**			
		Input CGST	**1,057.14 Dr**			
		Input SGST	**1,057.14 Dr**			
		OIE-Roundoff	**0.28 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:15200,dt:05-01-2021 & PO no:73029,dt:16-12-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-SUMMIT SALES LLP (Continued)				
28-Jan-21	By	**(as per details)**	**Purchase**	PUR/10461		65,465.00
		Doors, Door Franes & Hardware GST 18%	**55,479.00 Dr**			
		Input CGST	**4,993.11 Dr**			
		Input SGST	**4,993.11 Dr**			
		OIE-Roundoff	**0.22 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:15365,dt:13-01-2021 & PO no:73619,dt:07-01-2021				
	By	**(as per details)**	**Purchase**	PUR/10462		1,121.00
		Sundry Purchases GST 18%	**950.00 Dr**			
		Input CGST	**85.50 Dr**			
		Input SGST	**85.50 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Tefflon Tape vide invoice no:15360,dt:13-01-2021 & PO no:73656,dt:08-01-2021				
	By	**(as per details)**	**Purchase**	PUR/10463		5,074.00
		Electrical GST 18%	**4,300.00 Dr**			
		Input CGST	**387.00 Dr**			
		Input SGST	**387.00 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:15359,dt:13-01-2021 & PO no:73698,dt:09-01-2021				
	By	**(as per details)**	**Purchase**	PUR/10464		2,181.00
		Plumbing GST 18%	**1,848.00 Dr**			
		Input CGST	**166.32 Dr**			
		Input SGST	**166.32 Dr**			
		OIE-Roundoff	**0.36 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:15364,dt:13-01-2021 & PO no:73029,dt:16-12-2020				
	By	**(as per details)**	**Purchase**	PUR/10466		9,544.00
		Plumbing GST 18%	**8,088.00 Dr**			
		Input CGST	**727.92 Dr**			
		Input SGST	**727.92 Dr**			
		OIE-Roundoff	**0.16 Dr**			
		Being amount credited to Summit Sales LLP towards Plumbing items vide invoice no:15362,dt:13-01-2021 & PO no:73132, dt:19-12-2020				
30-Jan-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10965	13,64,215.00	
		Being amount online transfer to Summit Sales LLP against credit balance				
31-Jan-21	To	**(as per details)**	**Sales**	SAL/10147	24,692.00	
		RMS-Tiles-18%	**20,925.00 Cr**			
		Output CGST	**1,883.25 Cr**			
		Output SGST	**1,883.25 Cr**			
		OIE-Roundoff	**0.50 Cr**			
		Being amount debited to Summit Sales LLP towards Selling of Swimming Pool Tiles				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-SUMMIT SALES LLP (Continued)				
31-Jan-21	To	**(as per details)**	**Sales**	SAL/10148	14,918.00	
		RMS-ECO Drain LHS Chambers	**12,642.00 Cr**			
		Output CGST	**1,137.78 Cr**			
		Output SGST	**1,137.78 Cr**			
		OIE-Roundoff	**0.44 Cr**			
		Being amount debited to Summit Sales LLP towards Selling of ECO Drain LHS Chambers				
	To	**(as per details)**	**Sales**	SAL/10149	19,849.00	
		RMS-ECO Drain LHS Chambers	**16,821.00 Cr**			
		Output CGST	**1,513.89 Cr**			
		Output SGST	**1,513.89 Cr**			
		OIE-Roundoff	**0.22 Cr**			
		Being amount debited to Summit Sales LLP towards Selling of ECO Drain RHS Chambers				
	To	**(as per details)**	**Sales**	SAL/10150	10,238.00	
		RMS-ECO Drain LHS Chambers	**8,676.00 Cr**			
		Output CGST	**780.84 Cr**			
		Output SGST	**780.84 Cr**			
		OIE-Roundoff	**0.32 Cr**			
		Being amount debited to Summit Sales LLP towards Selling of ECO Drain Gully Trap				
	To	**(as per details)**	**Sales**	SAL/10151	3,323.00	
		RMS-ECO Drain LHS Chambers	**2,816.00 Cr**			
		Output CGST	**253.44 Cr**			
		Output SGST	**253.44 Cr**			
		OIE-Roundoff	**0.12 Cr**			
		Being amount debited to Summit Sales LLP towards Selling of ECO Drain Covers				
	To	**(as per details)**	**Sales**	SAL/10152	8,921.00	
		RMS-ECO Drain LHS Chambers	**7,560.00 Cr**			
		Output CGST	**680.40 Cr**			
		Output SGST	**680.40 Cr**			
		OIE-Roundoff	**0.20 Cr**			
		Being amount debited to Summit Sales LLP towards Selling of Ultra Raisers				
	To	**(as per details)**	**Sales**	SAL/10153	8,383.00	
		RMS-ECO Drain LHS Chambers	**7,104.00 Cr**			
		Output CGST	**639.36 Cr**			
		Output SGST	**639.36 Cr**			
		OIE-Roundoff	**0.28 Cr**			
		Being amount debited to Summit Sales LLP towards Selling of MDF Boards				
10-Feb-21	By	**(as per details)**	**Purchase**	PUR/10483		39,648.00
		Tiles, Granite, Etc. GST 18%	**33,600.00 Dr**			
		Input CGST	**3,024.00 Dr**			
		Input SGST	**3,024.00 Dr**			
		Being on purchase of tiles earth beigh material against bill no: 16581 dtd: 02.02.21 vide po no: 74112 dtd: 23.01.21 scan id: 65380				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SUP-SUMMIT SALES LLP (Continued)				
18-Feb-21	By **(as per details)**	**Purchase**	PUR/10495		12,672.00
	Cement GST 28%	**9,900.00 Dr**			
	Input CGST	**1,386.00 Dr**			
	Input SGST	**1,386.00 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Cement vide invoice no:15833,dt:09-02-2021 & PO no:74236, dt:02-02-21				
	By **(as per details)**	**Purchase**	PUR/10496		4,248.00
	Electrical GST 18%	**3,600.00 Dr**			
	Input CGST	**324.00 Dr**			
	Input SGST	**324.00 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:15863,dt:10-02-2021 & PO no:745863, dt:09-02-2021				
	By **(as per details)**	**Purchase**	PUR/10497		47,143.00
	Electrical GST 18%	**39,952.00 Dr**			
	Input CGST	**3,595.68 Dr**			
	Input SGST	**3,595.68 Dr**			
	OIE-Roundoff	**0.36 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:15861,dt:10-02-2021 & PO no:74583, dt:09-02-2021				
	By **(as per details)**	**Purchase**	PUR/10498		885.00
	Electrical GST 18%	**750.00 Dr**			
	Input CGST	**67.50 Dr**			
	Input SGST	**67.50 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:15862,dt:10-02-2021 & PO no:74355, dt:02-02-2021				
28-Feb-21	By **(as per details)**	**Purchase**	PUR/10506		26,353.00
	Tiles, Granite, Etc. GST 18%	**22,333.44 Dr**			
	Input CGST	**2,010.01 Dr**			
	Input SGST	**2,010.01 Dr**			
	OIE-Roundoff	**0.46 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:15941,dt:13-02-2021 & PO no:74409, dt:03-02-2021				
	By **(as per details)**	**Purchase**	PUR/10507		61,577.00
	Electrical GST 18%	**52,184.00 Dr**			
	Input CGST	**4,696.56 Dr**			
	Input SGST	**4,696.56 Dr**			
	OIE-Roundoff	**0.12 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:16116,dt:24-02-2021 & PO no:75056,dt:22-02-2021				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SUP-SUMMIT SALES LLP (Continued)				
28-Feb-21	By **(as per details)**	**Purchase**	PUR/10508		8,184.00
	Plumbing GST 18%	**6,936.00 Dr**			
	Input CGST	**624.24 Dr**			
	Input SGST	**624.24 Dr**			
	OIE-Roundoff	**0.48 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:16000,dt:17-02-2021 & PO no:74738,dt:12-02-2021				
	By **(as per details)**	**Purchase**	PUR/10509		590.00
	Electrical GST 18%	**500.00 Dr**			
	Input CGST	**45.00 Dr**			
	Input SGST	**45.00 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:15998,dt:17-02-2021 & PO no:74821,dt:15-02-2021				
	By **(as per details)**	**Purchase**	PUR/10510		1,635.00
	Consumables-Exempt	**390.00 Dr**			
	Consumables GST 18%	**1,055.00 Dr**			
	Input CGST	**94.95 Dr**			
	Input SGST	**94.95 Dr**			
	OIE-Roundoff	**0.10 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Consumables items vide invoice no:15999,dt:17-02-2021 & PO no:74819,dt:15-02-2021.				
20-Mar-21	To **BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/11109	1,12,611.00	
	Being amount online transfer to Summit Sales LLP against credit balance				
23-Mar-21	By **(as per details)**	**Purchase**	PUR/10541		7,505.00
	Electrical GST 18%	**6,360.00 Dr**			
	Input CGST	**572.40 Dr**			
	Input SGST	**572.40 Dr**			
	OIE-Roundoff	**0.20 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:16358,dt:10-03-2021 & PO no:75182, dt:24-02-2021				
	By **(as per details)**	**Purchase**	PUR/10542		10,913.00
	Plumbing GST 18%	**9,248.00 Dr**			
	Input CGST	**832.32 Dr**			
	Input SGST	**832.32 Dr**			
	OIE-Roundoff	**0.36 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:16250,dt:03-03-2021 & PO no:74738,dt:12-02-2021				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-SUMMIT SALES LLP (Continued)				
23-Mar-21	By	**(as per details)**	**Purchase**	PUR/10543		7,131.00
		Furniture GST 5%	**6,791.00 Dr**			
		Input CGST	**169.78 Dr**			
		Input SGST	**169.78 Dr**			
		OIE-Roundoff	**0.44 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Furniture vide invoice no:16360,dt:10-03-2021 & PO no:75438, dt:10-03-2021				
26-Mar-21	By	**(as per details)**	**Purchase**	PUR/10544		1,828.00
		Consumables-Exempt	**500.00 Dr**			
		Consumables GST 18%	**435.00 Dr**			
		Chemicals GST 18%	**690.00 Dr**			
		Input CGST	**101.25 Dr**			
		Input SGST	**101.25 Dr**			
		OIE-Roundoff	**0.50 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Consumables & Chemicals vide invoice no:16483,dt:18-03 -2021 & PO no:75542,dt:13-03-2021				
	By	**(as per details)**	**Purchase**	PUR/10545		885.00
		Electrical GST 18%	**750.00 Dr**			
		Input CGST	**67.50 Dr**			
		Input SGST	**67.50 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:16484,dt:18-03-2021 & PO no:75583,dt:15-03-2021				
27-Mar-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/11121	31,315.00	
		Being amount online transfer to Summit Sales LLP against credit balance				
29-Mar-21	By	**(as per details)**	**Purchase**	PUR/10548		1,676.00
		Doors, Door Franes & Hardware GST 18%	**1,420.00 Dr**			
		Input CGST	**127.80 Dr**			
		Input SGST	**127.80 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being amount credited to Summit Sales LLP towards purchase of fischer against vide bill no:16482 inv dt:18.03.2021 po.no:75624 po. dt:16.03.2021 scan id:70277				
	By	**(as per details)**	**Purchase**	PUR/10549		4,449.00
		Electrical GST 18%	**3,770.00 Dr**			
		Input CGST	**339.30 Dr**			
		Input SGST	**339.30 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being amount credited to Summit Sales LLP towards purchase of Cu multistand wires against vide bill no:16481 inv dt:18.03.2021 po.no:75548 po.dt:13.03.2021 scan id:70257				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-SUMMIT SALES LLP (Continued)				
29-Mar-21	By	**(as per details)**	**Purchase**	PUR/10550		13,181.00
		Plumbing GST 18%	**11,170.00 Dr**			
		Input CGST	**1,005.30 Dr**			
		Input SGST	**1,005.30 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being amount credited to Summit Sales LLP towards purchase of cpvc male adapter, female adapter against vide bill no:16480 inv dt:18.03.2021 po.no:75545 po.dt:13.03.2021 scan id:70259				
	By	**(as per details)**	**Purchase**	PUR/10551		75,800.00
		Doors, Door Franes & Hardware GST 18%	**64,237.00 Dr**			
		Input CGST	**5,781.33 Dr**			
		Input SGST	**5,781.33 Dr**			
		OIE-Roundoff	**0.34 Dr**			
		Being amount credited to Summit Sales LLP towards purchase of panel doors against vide bill no:16359 inv dt:10.03.2021 po. no:75158 po.dt:24.02.2021 scan id:70258				
31-Mar-21	To	**(as per details)**	**Sales**	SAL/10180	5,799.00	
		RMS-ECO Drain LHS Chambers	**4,914.00 Cr**			
		Output CGST	**442.26 Cr**			
		Output SGST	**442.26 Cr**			
		OIE-Roundoff	**0.48 Cr**			
		Being amount credited to Summit Sales LLP sale of Eco drain chamber RT				
	To	**(as per details)**	**Sales**	SAL/10181	4,832.00	
		RMS-ECO Drain LHS Chambers	**4,095.00 Cr**			
		Output CGST	**368.55 Cr**			
		Output SGST	**368.55 Cr**			
		OIE-Roundoff	**0.10 Dr**			
		Being amount credited to Summit Sales LLP towards Sale of ECO drain chamber LT				
	To	**(as per details)**	**Sales**	SAL/10182	9,947.00	
		RMS-ECO Drain LHS Chambers	**8,430.00 Cr**			
		Output CGST	**758.70 Cr**			
		Output SGST	**758.70 Cr**			
		OIE-Roundoff	**0.40 Dr**			
		Being amount credited to Summit Sales LLP towards Sale of ECO drain Tee				
	To	**(as per details)**	**Sales**	SAL/10183	942.00	
		RMS-Plumbing 18%	**798.00 Cr**			
		Output CGST	**71.82 Cr**			
		Output SGST	**71.82 Cr**			
		OIE-Roundoff	**0.36 Cr**			
		Being amount credited to Summit Sales LLP towards Sale of PVC plain bend				
	To	**(as per details)**	**Sales**	SAL/10184	1,466.00	
		RMS-Plumbing 18%	**1,242.00 Cr**			
		Output CGST	**111.78 Cr**			
		Output SGST	**111.78 Cr**			
		OIE-Roundoff	**0.44 Cr**			
		Being amount debited Summit Sales LLP towards sale of PVC door bend				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SUP-SUMMIT SALES LLP (Continued)				
31-Mar-21	To **(as per details)**	**Sales**	SAL/10185	3,651.00	
	RMS-Plumbing 18%	**3,094.00 Cr**			
	Output CGST	**278.46 Cr**			
	Output SGST	**278.46 Cr**			
	OIE-Roundoff	**0.08 Cr**			
	Being amount debited to Summit Sales LLP towards Sale of PVC door bend				
	To **(as per details)**	**Sales**	SAL/10186	1,239.00	
	RMS-Plumbing 18%	**1,050.00 Cr**			
	Output CGST	**94.50 Cr**			
	Output SGST	**94.50 Cr**			
	Being amount debited to Summit Sales LLP towards Sale of PVC coupling				
	To **(as per details)**	**Sales**	SAL/10187	467.00	
	RMS-Plumbing 18%	**396.00 Cr**			
	Output CGST	**35.64 Cr**			
	Output SGST	**35.64 Cr**			
	OIE-Roundoff	**0.28 Dr**			
	Being amount debited to SSLLP towards sale of PVC Plain bend				
	To **(as per details)**	**Sales**	SAL/10188	293.00	
	RMS-Plumbing 18%	**248.00 Cr**			
	Output CGST	**22.32 Cr**			
	Output SGST	**22.32 Cr**			
	OIE-Roundoff	**0.36 Cr**			
	Being amount debited to SSLLP towards sale of PVC Reducers				
	To **(as per details)**	**Sales**	SAL/10189	12,167.00	
	RMS-Plumbing 18%	**10,311.00 Cr**			
	Output CGST	**927.99 Cr**			
	Output SGST	**927.99 Cr**			
	OIE-Roundoff	**0.02 Cr**			
	Being amount debited to SSLLP towards sale of PVC Single socket pipe				
	To **(as per details)**	**Sales**	SAL/10190	5,586.00	
	RMS-Plumbing 18%	**4,734.00 Cr**			
	Output CGST	**426.06 Cr**			
	Output SGST	**426.06 Cr**			
	OIE-Roundoff	**0.12 Dr**			
	Being amount debited to SSLLP towards Sale of PVC Single socket pipe				
	To **(as per details)**	**Sales**	SAL/10191	5,466.00	
	RMS-Tiles-18%	**4,632.00 Cr**			
	Output CGST	**416.88 Cr**			
	Output SGST	**416.88 Cr**			
	OIE-Roundoff	**0.24 Cr**			
	Being amount debited to SSLLP towards sale of Maharaja beige tiles				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SUP-SUMMIT SALES LLP (Continued)				
31-Mar-21	By **(as per details)**	**Purchase**	PUR/10556		51,271.00
	Electrical GST 18%	**43,450.00 Dr**			
	Input CGST	**3,910.50 Dr**			
	Input SGST	**3,910.50 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:16625,dt:24-03-2021 & PO no:75869,dt:24-03-2021				
	By **(as per details)**	**Purchase**	PUR/10557		9,133.00
	Equipment GST 18%	**7,740.00 Dr**			
	Input CGST	**696.60 Dr**			
	Input SGST	**696.60 Dr**			
	OIE-Roundoff	**0.20 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of CCTV camera vide invoice no:16622,dt:24-03-2021 & PO no:75791,dt:22-03-2021				
	By **(as per details)**	**Purchase**	PUR/10558		1,564.00
	Electrical GST 18%	**1,325.00 Dr**			
	Input CGST	**119.25 Dr**			
	Input SGST	**119.25 Dr**			
	OIE-Roundoff	**0.50 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:16624,dt:24-03-2021 & PO no:75842,dt:23-03-2021				
	By **(as per details)**	**Purchase**	PUR/10559		5,900.00
	Electrical GST 18%	**5,000.00 Dr**			
	Input CGST	**450.00 Dr**			
	Input SGST	**450.00 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:16623,dt:24-03-2021 & PO no:75843,dt:23-03-2021				
	To **(as per details)**	**Sales**	SAL/10192	35,282.00	
	RMS-Tiles-18%	**29,900.00 Cr**			
	Output CGST	**2,691.00 Cr**			
	Output SGST	**2,691.00 Cr**			
	Beinga mount debited to Summit Sales LLP towards Sale of Maharaja off white				
	To **(as per details)**	**Sales**	SAL/10193	13,570.00	
	RMS-Tiles-18%	**11,500.00 Cr**			
	Output CGST	**1,035.00 Cr**			
	Output SGST	**1,035.00 Cr**			
	Being amount debited to Summit Sales LLP towards sale of Coffee country				
	To **(as per details)**	**Sales**	SAL/10194	20,626.00	
	RMS-Tiles-18%	**17,480.00 Cr**			
	Output CGST	**1,573.20 Cr**			
	Output SGST	**1,573.20 Cr**			
	OIE-Roundoff	**0.40 Dr**			
	Being amount debited to Summit Sales LLP towards sale of Jaipur moti				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SUP-SUMMIT SALES LLP (Continued)				
31-Mar-21	To **(as per details)**	**Sales**	SAL/10195	15,321.00	
	RMS-Plumbing 18%	**12,984.00 Cr**			
	Output CGST	**1,168.56 Cr**			
	Output SGST	**1,168.56 Cr**			
	OIE-Roundoff	**0.12 Dr**			
	Being amount debited to Summit Sales LLP towards sale of EWC+Flush Tank+Seat Cover				
	To **(as per details)**	**Sales**	SAL/10196	6,443.00	
	RMS-Doors 18%	**5,460.00 Cr**			
	Output CGST	**491.40 Cr**			
	Output SGST	**491.40 Cr**			
	OIE-Roundoff	**0.20 Cr**			
	Being amount debited to Summit Sales LLP towards sale of Panel Door				
	To **(as per details)**	**Sales**	SAL/10197	22,019.00	
	RMS-Doors 18%	**18,660.00 Cr**			
	Output CGST	**1,679.40 Cr**			
	Output SGST	**1,679.40 Cr**			
	OIE-Roundoff	**0.20 Cr**			
	Being amount debited to Summit Sales LLP towards sale of Panel Door				
	To **(as per details)**	**Sales**	SAL/10198	5,286.00	
	RMS-Doors 18%	**4,480.00 Cr**			
	Output CGST	**403.20 Cr**			
	Output SGST	**403.20 Cr**			
	OIE-Roundoff	**0.40 Dr**			
	Being amount debited to Summit Sales LLP towards sale of Panel Door				
	To **(as per details)**	**Sales**	SAL/10199	2,148.00	
	RMS-Doors 18%	**1,820.00 Cr**			
	Output CGST	**163.80 Cr**			
	Output SGST	**163.80 Cr**			
	OIE-Roundoff	**0.40 Cr**			
	Being amount debited to Summit Sales LLP towards sale of Panel Door				
	By **(as per details)**	**Purchase**	PUR/10560		12,944.00
	Cement GST 28%	**10,112.50 Dr**			
	Input CGST	**1,415.75 Dr**			
	Input SGST	**1,415.75 Dr**			
	Being amount credited to Summit Sales LLP towards purchase of cement PPC 50kgs against vide bill no:16691 inv dt:27.03.2021 po.no:75316 po.dt:02.03.2021 scan id:71501				
	By **(as per details)**	**Purchase**	PUR/10561		6,641.00
	Tiles, Granite, Etc. GST 18%	**5,628.00 Dr**			
	Input CGST	**506.52 Dr**			
	Input SGST	**506.52 Dr**			
	OIE-Roundoff	**0.04 Cr**			
	Being amount credited to SSLLP towards purchase of Urbanwood light vide bill no:16712, dt:27.03.2021, po no:75510, po dt:11.03.2021 scan id: 71907				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SUP-SUMMIT SALES LLP (Continued)				
31-Mar-21	By **(as per details)**	**Purchase**	PUR/10565		3,151.00
	Doors, Door Franes & Hardware GST 18%	**2,670.00 Dr**			
	Input CGST	**240.30 Dr**			
	Input SGST	**240.30 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being amount credited to SSLLP towards purchase of Fischer and ss screws vide bill no:15701, dt:03.02.2021, po no:74171, po dt:27.01.2021 scan id:72605				
	By **(as per details)**	**Purchase**	PUR/10566		14,400.00
	Cement GST 28%	**11,250.00 Dr**			
	Input CGST	**1,575.00 Dr**			
	Input SGST	**1,575.00 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Cement vide invoice no:16696,dt:27-03-2021 & PO no:75825, dt:23-03-2021.				
				48,08,281.00	48,32,788.00
	To **Closing Balance**			24,507.00	
				48,32,788.00	**48,32,788.00**
	SUP-SVR Pumps & Allied Services				
10-Dec-20	By **(as per details)**	**Purchase**	PUR/10384		3,200.00
	OERD-Consumables, Repairs & Maint	**2,712.00 Dr**			
	Input CGST	**244.08 Dr**			
	Input SGST	**244.08 Dr**			
	OIE-Roundoff	**0.16 Cr**			
	Being amount credited to SVR Pumps & Allied Services towards Repairing of pump vide bill no:265,dt:10-11-2020				
	To **BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10794	3,200.00	
	Cheque no:929742 Being cheque issued to SVR Pumps & Allied Services towards Repairing of Pump vide bill no:265,dt:10-11 -2020				
31-Mar-21	By **(as per details)**	**Purchase**	PUR/10562		5,795.00
	OERD-Consumables, Repairs & Maint	**4,911.00 Dr**			
	Input CGST	**441.99 Dr**			
	Input SGST	**441.99 Dr**			
	OIE-Roundoff	**0.02 Dr**			
	Being amount credited to SVR Pumps & Allied Services towards bearing bush, 7.5 hp pump monoblock motor rewinding spares and repairing vide bill no:291, dt:03.03.2021				
				3,200.00	8,995.00
	To **Closing Balance**			5,795.00	
				8,995.00	**8,995.00**
	SUP-Venkataramana Stationery & Binding Works				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-Venkataramana Stationery & Binding Works (Continued)				
7-Sep-20	By	**(as per details)**	**Purchase**	PUR/10233		590.00
		Consumables GST 18%	**500.00 Dr**			
		Input CGST	**45.00 Dr**			
		Input SGST	**45.00 Dr**			
		Being printing of receipt books against bill. no.307,dtd,07/08/2020&po.no.69462,dtd,07 /08/2020.				
2-Nov-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10680	590.00	
		Being amount credited to Venkataramana Stationery & Binding Works against credit balance				
4-Nov-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Receipt**	REC/10085		590.00
		Being amount reversed due to account does not exists				
21-Nov-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10752	590.00	
		Being amount online transfer to Venkataramana Stationery & Binding Works against credit balance				
30-Dec-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Receipt**	REC/10100		590.00
		Being amount returned				
					1,180.00	1,770.00
	To	**Closing Balance**			590.00	
					1,770.00	**1,770.00**
		SUP-Vidyut Industrial Corporation				
27-Jul-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10293	4,484.00	
		Ch.No.184444 Being cheque issued to Vidyut Industrial Corporation towards telescope pole against po.no.69162,dtd,27 /07/2020(advance payment)				
21-Aug-20	By	**(as per details)**	**Purchase**	PUR/10202		4,484.00
		MS Fabrication Items GST 18%	**3,800.00 Dr**			
		Input CGST	**342.00 Dr**			
		Input SGST	**342.00 Dr**			
		Being purchase of ms round pipes against bill.no.2089/20-21,dtd,11/08/2020&po.no. 69162,dtd,27/07/2020.				
					4,484.00	**4,484.00**
		SUP-Y Pushpalatha				
1-Apr-20	By	**Opening Balance**				**9,805.00**
27-May-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Payment**	PAY/10074	9,805.00	
		NEFT;253857 Being amount transfered to Y Pushpalatha towards against bill.no.121				
13-Aug-20	By	**Gardending-COMP**	**Purchase**	PUR/10188		12,508.00
		Being purchase of plants against bill.no.188, dtd,08/08/2020&po.no.69371,dtd,06/08 /2020.				
	By	**Gardending-COMP**	**Purchase**	PUR/10189		10,568.00
		Being purchase of plants against bill.no.177, dtd,08/08/2020&po.no.68852,dtd,15/07 /2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-Y Pushpalatha (Continued)				
31-Aug-20	By	**Gardending-COMP** *Being purchase of plants against bill.no.196, dtd,26/08/2020&po.no.69697,dtd,19/08 /2020.*	**Purchase**	PUR/10215		24,549.00
	By	**Gardending-COMP** *Being purchase of plants against bill.no.198, dtd,27/08/2020&po.no.69472,dtd,08/08 /2020.*	**Purchase**	PUR/10216		2,782.00
2-Nov-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount credited to Y Pushpalatha against credit balance*	**Payment**	PAY/10677	50,407.00	
10-Dec-20	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Cheque no:929743 Being cheque issued to Y Pushpalatha towards 50% Advance Payment for Purchase of Plants vide PO no:72765*	**Payment**	PAY/10795	50,000.00	
24-Dec-20	By	**Gardending-COMP** *Being amount credited to Y Pushpalatha towards Purchase of Plants vide bill no:266, dt:14-12-2020 & PO no:72765,dt:07-12-2020*	**Purchase**	PUR/10403		1,12,095.00
9-Jan-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Y Pushpalatha against credit balance*	**Payment**	PAY/10893	30,000.00	
	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being entry reversed*	**Receipt**	REC/10108		30,000.00
18-Jan-21	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Y Pushpalatha against credit balance*	**Payment**	PAY/10917	32,095.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online tranfer to Y Ravi Shankar towards Swimming Pool Maintanance for the month of Dec-20*	**Payment**	PAY/10924	23,066.00	
	To	**BANK-YES BANK LTD-A/C.NO:009763700002308.** *Being amount online transfer to Y Pushpalatha against credit balance*	**Payment**	PAY/10926	30,000.00	
					2,25,373.00	2,02,307.00
	By	**Closing Balance**				23,066.00
					2,25,373.00	**2,25,373.00**
		TDS-1%/0.75% Contract				
1-Apr-20	By	**Opening Balance**				**3,045.00**
6-Apr-20	By	**(as per details)** **CONT-Janardhan Prasad** **6,150.00 Dr** **TDS-1%/0.75% Contract** **62.00 Cr** **BANK-YES BANK LTD-A/C.NO:009763700002308.** **6,088.00 Cr** *NEFT;825713 Being amount transfetred to Janardhan Prasad towards on a/c payment*	**Payment**	PAY/10004		62.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-1%/0.75% Contract (Continued)				
6-Apr-20	By	**(as per details)** **CONT-KAVITAPU SATISH KUMAR** **TDS-1%/0.75% Contract** **BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;825714 Being amount amount KAVITAPU SATISH KUMAR towards on a/c payment*	**Payment** **9,900.00 Dr** **99.00 Cr** **9,801.00 Cr**	PAY/10005		99.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1%/0.75% Contract** **BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;825715 Being amount transfered to T. Kurmanna towards on a/c payment*	**Payment** **7,150.00 Dr** **72.00 Cr** **7,078.00 Cr**	PAY/10006		72.00
	By	**(as per details)** **CONT-Vadle Madhav Chary** **TDS-1%/0.75% Contract** **BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;825716 Being amount transfered to Vadle Madhav Chary towards on a/c payment*	**Payment** **6,900.00 Dr** **69.00 Cr** **6,831.00 Cr**	PAY/10007		69.00
	By	**(as per details)** **CONT-BISWAJIT KUMAR SWAR** **TDS-1%/0.75% Contract** **BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;825717 Being amount transfered to BISWAJIT KUMAR SWAR towards on a/c payment*	**Payment** **10,000.00 Dr** **100.00 Cr** **9,900.00 Cr**	PAY/10008		100.00
15-Apr-20	By	**CONT-Janardhan Prasad** *Being tds deducted (full amount paid by MHPL RS.6,150/-)*	**Journal**	JOU/10005		62.00
	By	**CONT-KAVITAPU SATISH KUMAR** *Being tds Deducted (amount paid by MHPL Rs.9,900/-)*	**Journal**	JOU/10006		99.00
	By	**CONT-T.Kurmanna** *Being tds deducted (Departmental payment paid by MHPL Rs.10,800/-)*	**Journal**	JOU/10007		108.00
	By	**CONT-D.Vijay** *Being tds deducted (amount paid by MHPL Rs.5,000/-)*	**Journal**	JOU/10008		50.00
21-Apr-20	By	**(as per details)** **CONT-Borra Sudarshan** **TDS-1%/0.75% Contract** **BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;751299 Being amount transfered to Borra Sudarshan towards on a/c payment*	**Payment** **10,000.00 Dr** **100.00 Cr** **9,900.00 Cr**	PAY/10013		100.00
	By	**(as per details)** **CONT-KAVITAPU SATISH KUMAR** **TDS-1%/0.75% Contract** **BANK-YES BANK LTD-A/C.NO:009763700002308.** *NEFT;751300 Being amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment*	**Payment** **9,900.00 Dr** **99.00 Cr** **9,801.00 Cr**	PAY/10014		99.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-1%/0.75% Contract (Continued)				
21-Apr-20	By	**(as per details)**	**Payment**	PAY/10015		62.00
		CONT-Janardhan Prasad	**6,150.00 Dr**			
		TDS-1%/0.75% Contract	**62.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,088.00 Cr**			
		NEFT;751331 Being amount transfered to Janardhan Prasad towards on a/c payment				
27-Apr-20	To	**(as per details)**	**Payment**	PAY/10019	3,045.00	
		TDS-2%/1.50% Contract	**4,340.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**396.00 Dr**			
		TDS-10%/7.50% Professional Charges	**3,350.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**11,131.00 Cr**			
		Ch.No.293996 Being cheque issued to yes bank ltd towards tds for the month of "March"2020.				
	By	**(as per details)**	**Payment**	PAY/10021		11.00
		DW-Begari Navaneetha	**1,050.00 Dr**			
		TDS-1%/0.75% Contract	**11.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,039.00 Cr**			
		NEFT;083341 Being amount transfered to Begari Navaneetha towards Departmental Payment				
	By	**(as per details)**	**Payment**	PAY/10024		100.00
		CONT-BISWAJIT KUMAR SWAR	**10,000.00 Dr**			
		TDS-1%/0.75% Contract	**100.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,900.00 Cr**			
		NEFT;083344 Being amount transfered to BISWAJIT KUMAR SWAR towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10025		99.00
		CONT-KAVITAPU SATISH KUMAR	**9,900.00 Dr**			
		TDS-1%/0.75% Contract	**99.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,801.00 Cr**			
		NEFT;083345 Being amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10026		62.00
		CONT-Janardhan Prasad	**6,150.00 Dr**			
		TDS-1%/0.75% Contract	**62.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,088.00 Cr**			
		NEFT;083346 Being amount transfered to Janardhan Prasad towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10027		50.00
		CONT-D.Vijay	**5,000.00 Dr**			
		TDS-1%/0.75% Contract	**50.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,950.00 Cr**			
		NEFT;083347 Being amount transfered to D. Vijay towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10028		20.00
		DW-Bandla Mahender	**2,000.00 Dr**			
		TDS-1%/0.75% Contract	**20.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,980.00 Cr**			
		NEFT;083348 Being amount transfered to Bandla Mahender towards Depertmental payment				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
27-Apr-20	By **(as per details)**	**Payment**	PAY/10029		18.00
	DW-T.Kurmanna	**1,800.00 Dr**			
	TDS-1%/0.75% Contract	**18.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,782.00 Cr**			
	NEFT;083349 Being amount transfered to T. Kurmanna towards Departmental Payment				
5-May-20	By **(as per details)**	**Payment**	PAY/10032		108.00
	DW-T.Kurmanna	**10,800.00 Dr**			
	TDS-1%/0.75% Contract	**108.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**10,692.00 Cr**			
	NEFT;629456 Being amount transfered to T.Kurmanna towards departmental payment				
	By **(as per details)**	**Payment**	PAY/10033		63.00
	CONT-Begari Navaneetha	**6,300.00 Dr**			
	TDS-1%/0.75% Contract	**63.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,237.00 Cr**			
	NEFT;629457 Being amount transfered to Begari Navaneetha towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10034		62.00
	CONT-Janardhan Prasad	**6,150.00 Dr**			
	TDS-1%/0.75% Contract	**62.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,088.00 Cr**			
	NEFT;629458 Being amount transfered to Janardhan Prasad towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10035		54.00
	DW-Bandla Mahender	**5,400.00 Dr**			
	TDS-1%/0.75% Contract	**54.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,346.00 Cr**			
	NEFT;629459 Being amount transfered to Bandla Mahender towards Departmental Payment				
13-May-20	By **(as per details)**	**Payment**	PAY/10040		28.00
	DW-Bandla Mahender	**2,800.00 Dr**			
	TDS-1%/0.75% Contract	**28.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,772.00 Cr**			
	NEFT;402935 Being amount transfered to Bandla Mahender towards Departmental Payment				
	By **(as per details)**	**Payment**	PAY/10041		300.00
	CONT-Janardhan Prasad	**30,000.00 Dr**			
	TDS-1%/0.75% Contract	**300.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**29,700.00 Cr**			
	NEFT;402934 Being amount transfered to Janardhan Prasad towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10044		150.00
	CONT-Borra Sudarshan	**15,000.00 Dr**			
	TDS-1%/0.75% Contract	**150.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,850.00 Cr**			
	NEFT;402879 Being Amount Transfered to Borra Sudarshan towards on a/c payment				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
13-May-20	By **(as per details)**	**Payment**	PAY/10045		120.00
	CONT-Begari Navaneetha	**12,000.00 Dr**			
	TDS-1%/0.75% Contract	**120.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**11,880.00 Cr**			
	NEFT;402880 Being Amount transfered to Begari Navaneetha towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10046		108.00
	DW-T.Kurmanna	**10,800.00 Dr**			
	TDS-1%/0.75% Contract	**108.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**10,692.00 Cr**			
	NEFT;402931 Being amount transfered to T. Kurmanna towards Departmental payment				
	By **(as per details)**	**Payment**	PAY/10047		100.00
	CONT-D.Vijay	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**100.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,900.00 Cr**			
	NEFT;402932 Being amount transfered to D. Vijay towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10048		99.00
	CONT-KAVITAPU SATISH KUMAR	**9,900.00 Dr**			
	TDS-1%/0.75% Contract	**99.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,801.00 Cr**			
	NEFT;402933 Being amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment				
27-May-20	By **(as per details)**	**Payment**	PAY/10056		150.00
	CONT-Janardhan Prasad	**20,000.00 Dr**			
	TDS-1%/0.75% Contract	**150.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
	NEFT;133111 Being amount transfered to Janardhan Prasad towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10057		150.00
	CONT-V.Vidya Shankar	**20,000.00 Dr**			
	TDS-1%/0.75% Contract	**150.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
	NEFT;133112 Being amount transfered to V. Vidya Shankar towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10058		151.00
	SP-Y.RAVI SHANKAR	**20,160.00 Dr**			
	TDS-1%/0.75% Contract	**151.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**20,009.00 Cr**			
	NEFT;133113 Being amount transfered to Y. RAVI SHANKAR towards swimming pool maintanance charges for the month of "April"2020.				
	By **(as per details)**	**Payment**	PAY/10059		81.00
	DW-T.Kurmanna	**10,800.00 Dr**			
	TDS-1%/0.75% Contract	**81.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**10,719.00 Cr**			
	NEFT;133114 Being amount transfered to T. Kurmanna towards departmental payment				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
27-May-20	By **(as per details)**	**Payment**	PAY/10060		75.00
	CONT-Borra Sudarshan	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	NEFT;133115 Being amount transfered to Borra Sudarshan towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10061		75.00
	CONT-D.Vijay	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	NEFT;133116 Being amount transfered to D. Vijay towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10062		75.00
	CONT-BISWAJIT KUMAR SWAR	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	NEFT;133117 Being amount transfered to BISWAJIT KUMAR SWAR towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10063		33.00
	DW-Bandla Mahender	**4,400.00 Dr**			
	TDS-1%/0.75% Contract	**33.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,367.00 Cr**			
	NEFT;133119 Being amount transfered to Bandla Mahender towards departmental payment				
	By **(as per details)**	**Payment**	PAY/10064		150.00
	CONT-Janardhan Prasad	**20,000.00 Dr**			
	TDS-1%/0.75% Contract	**150.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
	NEFT;253825 Being amount transfered to Janardhan Prasad towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10065		150.00
	CONT-V.Vidya Shankar	**20,000.00 Dr**			
	TDS-1%/0.75% Contract	**150.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
	NEFT;253826 Being amount transfered to V. Vidya Shankar towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10066		150.00
	CONT-KAVITAPU SATISH KUMAR	**20,000.00 Dr**			
	TDS-1%/0.75% Contract	**150.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
	NEFT;253827 Being amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10067		38.00
	CONT-D.Vijay	**5,000.00 Dr**			
	TDS-1%/0.75% Contract	**38.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,962.00 Cr**			
	NEFT;253830 Being amount transfered to D. Vijay towards on a/c payment				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-1%/0.75% Contract (Continued)				
27-May-20	To	**(as per details)**	**Payment**	PAY/10075	1,342.00	
		TDS-2%/1.50% Contract	**3,000.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**36.00 Dr**			
		SIP-Interest on TDS	**131.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,509.00 Cr**			
		Ch.No.293997 Being cheque issued to yes bank towards tds for the month of April"2020.				
1-Jun-20	By	**(as per details)**	**Payment**	PAY/10081		150.00
		CONT-V.Vidya Shankar	**20,000.00 Dr**			
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		NEFT;811912 Being amount transfered to V. Vidya Shankar towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10082		150.00
		CONT-T.Kurmanna	**20,000.00 Dr**			
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		NEFT;811913 Being amount transfered to T. Kurmanna towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10083		135.00
		CONT-K.Varun	**18,000.00 Dr**			
		TDS-1%/0.75% Contract	**135.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**17,865.00 Cr**			
		NEFT;811914 Being amount transfered to K. Varun towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10084		81.00
		DW-T.Kurmanna	**10,800.00 Dr**			
		TDS-1%/0.75% Contract	**81.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**10,719.00 Cr**			
		NEFT;811915 Being amount transfered to T. Kurmanna towards departmental payment				
	By	**(as per details)**	**Payment**	PAY/10085		75.00
		CONT-Janardhan Prasad	**10,000.00 Dr**			
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		NEFT;811916 Being amount transfered to Janardhan Prasad towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10086		75.00
		CONT-Begari Navaneetha	**10,000.00 Dr**			
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		NEFT;811917 Being amount transfered to Begari Navaneetha towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10087		75.00
		CONT-D.Vijay	**10,000.00 Dr**			
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		NEFT;811918 Being amount transfered to D. Vijay towards on a/c payment				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-1%/0.75% Contract (Continued)				
1-Jun-20	By	**(as per details)**	**Payment**	PAY/10088		64.00
		DW-T.Kurmanna	**8,550.00 Dr**			
		TDS-1%/0.75% Contract	**64.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,486.00 Cr**			
		NEFT;811919 Being amount transfered to T. Kurmanna towards departmental payment				
	By	**(as per details)**	**Payment**	PAY/10090		45.00
		CONT-Vadle Madhav Chary	**6,000.00 Dr**			
		TDS-1%/0.75% Contract	**45.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,955.00 Cr**			
		NEFT;811931 Being amount transfered to Vadle Madhav Chary towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10091		39.00
		DW-Bandla Mahender	**5,200.00 Dr**			
		TDS-1%/0.75% Contract	**39.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,161.00 Cr**			
		NEFT;811932 Being amount transfered to Bandla Mahender towards departmental payment				
	By	**(as per details)**	**Payment**	PAY/10092		39.00
		DW-Bandla Mahender	**5,200.00 Dr**			
		TDS-1%/0.75% Contract	**39.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,161.00 Cr**			
		NEFT;811933 Being amount transfered to Bandla Mahender towards departmental payment				
	By	**(as per details)**	**Purchase**	PUR/10047		151.00
		SP-Y.RAVI SHANKAR	**20,009.00 Cr**			
		OEUD-Swimming Pool Services	**20,160.00 Dr**			
		TDS-1%/0.75% Contract	**151.00 Cr**			
		Being swimming pool maintanance charges for the month of "May"2020.				
5-Jun-20	To	**(as per details)**	**Payment**	PAY/10095	2,470.00	
		TDS-2%/1.50% Contract	**11,187.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**36.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**13,693.00 Cr**			
		Ch.No.294000 Being cheque issued to yes bank towards tds for the month of "May"2020.				
10-Jun-20	By	**(as per details)**	**Payment**	PAY/10099		225.00
		CONT-V.Vidya Shankar	**30,000.00 Dr**			
		TDS-1%/0.75% Contract	**225.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**29,775.00 Cr**			
		NEFT;525062 Being amount transfered to V. Vidya Shankar towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10100		225.00
		CONT-KAVITAPU SATISH KUMAR	**30,000.00 Dr**			
		TDS-1%/0.75% Contract	**225.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**29,775.00 Cr**			
		NEFT;525063 Being amount transferd to KAVITAPU SATISH KUMAR towards on a/c payment				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
10-Jun-20	By **(as per details)**	**Payment**	PAY/10101		150.00
	CONT-T.Kurmanna	**20,000.00 Dr**			
	TDS-1%/0.75% Contract	**150.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
	NEFT;525064 Being amount transfered to T. Kurmanna towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10102		150.00
	CONT-Janardhan Prasad	**20,000.00 Dr**			
	TDS-1%/0.75% Contract	**150.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
	NEFT;525065 Being amount transfered to Janardhan Prasad towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10103		75.00
	CONT-D.Vijay	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	NEFT;525066 Being amount transfered to D. Vijay towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10104		71.00
	DW-T.Kurmanna	**9,450.00 Dr**			
	TDS-1%/0.75% Contract	**71.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,379.00 Cr**			
	NEFT;525067 Being amount transfered to T. Kurmanna towards Departmental Payment				
	By **(as per details)**	**Payment**	PAY/10105		45.00
	CONT-Begari Navaneetha	**6,000.00 Dr**			
	TDS-1%/0.75% Contract	**45.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,955.00 Cr**			
	NEFT;525068 Being amount transfered to Begari Navaneetha towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10106		39.00
	DW-Bandla Mahender	**5,200.00 Dr**			
	TDS-1%/0.75% Contract	**39.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,161.00 Cr**			
	NEFT;525069 Being amount transfered to Bandla Mahender towards Departmental Payment				
17-Jun-20	By **(as per details)**	**Payment**	PAY/10125		113.00
	CONT-T.Kurmanna	**15,000.00 Dr**			
	TDS-1%/0.75% Contract	**113.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
	NEFT;238888 Being amount transfered to T. Kurmanna towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10126		150.00
	CONT-Janardhan Prasad	**20,000.00 Dr**			
	TDS-1%/0.75% Contract	**150.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
	NEFT;238889 Being amount transfered to Janardhan Prasad towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10127		75.00
	CONT-V.Vidya Shankar	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	NEFT;238890 Being amount transfered to V. Vidya Shankar towards on a/c payment				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
17-Jun-20	By **(as per details)**	**Payment**	PAY/10128		75.00
	CONT-BISWAJIT KUMAR SWAR	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	NEFT;238901 Being amount transfered to BISWAJIT KUMAR SWAR towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10129		71.00
	DW-T.Kurmanna	**9,450.00 Dr**			
	TDS-1%/0.75% Contract	**71.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,379.00 Cr**			
	NEFT;238902 Being amount transfered to T. Kurmanna towards departmental payment				
	By **(as per details)**	**Payment**	PAY/10130		39.00
	DW-Bandla Mahender	**5,200.00 Dr**			
	TDS-1%/0.75% Contract	**39.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,161.00 Cr**			
	NEFT;238903 Being amount transfered to Bandla Mahender towards departmental payment				
	By **(as per details)**	**Payment**	PAY/10131		30.00
	DW-Radha Krishna	**4,050.00 Dr**			
	TDS-1%/0.75% Contract	**30.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,020.00 Cr**			
	NEFT;238904 Being amount transfered to Radha Krishna towards departmental payment				
	By **(as per details)**	**Payment**	PAY/10132		17.00
	DW-Vadle Madhav Chary	**2,300.00 Dr**			
	TDS-1%/0.75% Contract	**17.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,283.00 Cr**			
	NEFT;238905 Being amount transfered to Vadle Madhav Chary towards departmental payment				
22-Jun-20	By **(as per details)**	**Payment**	PAY/10147		450.00
	CONT-V.Vidya Shankar	**60,000.00 Dr**			
	TDS-1%/0.75% Contract	**450.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**59,550.00 Cr**			
	NEFT;950022 Being amount transfered to V. Vidya Shankar towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10148		158.00
	CONT-Vadle Madhav Chary	**21,000.00 Dr**			
	TDS-1%/0.75% Contract	**158.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**20,842.00 Cr**			
	NEFT;950023 Being amount transfered to Vadle Madhav Chary towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10150		113.00
	CONT-KAVITAPU SATISH KUMAR	**15,000.00 Dr**			
	TDS-1%/0.75% Contract	**113.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
	NEFT;950025 Being amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
22-Jun-20	By **(as per details)**	**Payment**	PAY/10151		113.00
	CONT-Janardhan Prasad	**15,000.00 Dr**			
	TDS-1%/0.75% Contract	**113.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
	NEFT;950026 Being amount transfered to Janardhan Prasad towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10152		83.00
	CONT-Begari Navaneetha	**11,000.00 Dr**			
	TDS-1%/0.75% Contract	**83.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**10,917.00 Cr**			
	NEFT;950027 Being amount transfered to Begari Navaneetha towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10153		64.00
	DW-T.Kurmanna	**8,550.00 Dr**			
	TDS-1%/0.75% Contract	**64.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,486.00 Cr**			
	NEFT;950029 Being amount transfered to T. Kurmanna towards Departmental Payment				
	By **(as per details)**	**Payment**	PAY/10154		38.00
	CONT-T.Kurmanna	**5,000.00 Dr**			
	TDS-1%/0.75% Contract	**38.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,962.00 Cr**			
	NEFT;950031 Being amount transfered to T. Kurmanna towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10155		36.00
	DW-Bandla Mahender	**4,800.00 Dr**			
	TDS-1%/0.75% Contract	**36.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,764.00 Cr**			
	NEFT;950032 Being amount transfered to Bandla Mahender towards departmental payment				
	By **(as per details)**	**Payment**	PAY/10156		30.00
	CONT-D.Vijay	**4,000.00 Dr**			
	TDS-1%/0.75% Contract	**30.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,970.00 Cr**			
	NEFT;950033 Being amount transfered to D. Vijay towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10157		20.00
	DW-Radha Krishna	**2,700.00 Dr**			
	TDS-1%/0.75% Contract	**20.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,680.00 Cr**			
	NEFT;950034 Being amount transfered to Radha Krishna towards Departmental paymet				
	By **(as per details)**	**Payment**	PAY/10158		12.00
	DW-D.Vijay	**1,650.00 Dr**			
	TDS-1%/0.75% Contract	**12.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,638.00 Cr**			
	NEFT;950035 Being amount transfered to D. Vijay towards Departmental Payment				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-1%/0.75% Contract (Continued)				
24-Jun-20	By	**(as per details)**	**Payment**	PAY/10162		43.00
		DW-Y.Swetha	**5,775.00 Dr**			
		TDS-1%/0.75% Contract	**43.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,732.00 Cr**			
		Ch.No.533468 Being cheque issued to YESHAMONI SWETHA towards departmental Payment				
	By	**(as per details)**	**Payment**	PAY/10163		65.00
		DW-Y.Swetha	**8,650.00 Dr**			
		TDS-1%/0.75% Contract	**65.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,585.00 Cr**			
		Ch.No.533469 Being cheque issued to Y. Swetha towards Departmental Payment				
27-Jun-20	By	**(as per details)**	**Payment**	PAY/10165		23.00
		DW-Y.Swetha	**3,000.00 Dr**			
		TDS-1%/0.75% Contract	**23.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,977.00 Cr**			
		Ch.No.533472 Being cheque issued to YESHAMONI SWETHA towards departmental payment				
30-Jun-20	By	**(as per details)**	**Payment**	PAY/10166		150.00
		CONT-Borra Sudarshan	**20,000.00 Dr**			
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		NEFT;392957 Being amount transfered to Borra Sudarshan towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10167		74.00
		DW-T.Kurmanna	**9,900.00 Dr**			
		TDS-1%/0.75% Contract	**74.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,826.00 Cr**			
		NEFT;392958 Being amount transfered to T. Kurmanna towards departmental payment				
	By	**(as per details)**	**Payment**	PAY/10168		48.00
		DW-Bandla Mahender	**6,400.00 Dr**			
		TDS-1%/0.75% Contract	**48.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,352.00 Cr**			
		NEFT;392959 Being amount transfered to Bandla Mahender towards Departmental Payment				
1-Jul-20	By	**(as per details)**	**Payment**	PAY/10171		375.00
		CONT-V.Vidya Shankar	**50,000.00 Dr**			
		TDS-1%/0.75% Contract	**375.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**49,625.00 Cr**			
		NEFT;707667 Being amount transfered to V. Vidya Shankar towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10173		37.00
		DW-Radha Krishna	**4,900.00 Dr**			
		TDS-1%/0.75% Contract	**37.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,863.00 Cr**			
		NEFT;707669 Being amount transfered to Radha Krishna towards departmental payment				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-1%/0.75% Contract (Continued)				
1-Jul-20	By	**(as per details)**	**Payment**	PAY/10174		30.00
		CONT-D.Vijay	**4,000.00 Dr**			
		TDS-1%/0.75% Contract	**30.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,970.00 Cr**			
		NEFT;707670 Being amount transfered to D. Vijay towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10176		19.00
		DW-KAVITAPU SATISH KUMAR	**2,475.00 Dr**			
		TDS-1%/0.75% Contract	**19.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,456.00 Cr**			
		NEFT;707692 Being amount transfered to KAVITAPU SATISH KUMAR towards departmental payment.				
	By	**(as per details)**	**Purchase**	PUR/10098		151.00
		SP-Y.RAVI SHANKAR	**20,009.00 Cr**			
		OEUD-Swimming Pool Services	**20,160.00 Dr**			
		TDS-1%/0.75% Contract	**151.00 Cr**			
		Being swimming pool maintanance for the month of "June"2020.				
2-Jul-20	To	**(as per details)**	**Payment**	PAY/10178	4,149.00	
		TDS-10%/7.50% Professional Charges	**3,750.00 Dr**			
		TDS-2%/1.50% Contract	**5,295.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**128.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**13,322.00 Cr**			
		Ch.No.533478 Being cheque issued to yes bank towards tds for the month of "June"2020.				
6-Jul-20	By	**(as per details)**	**Payment**	PAY/10183		375.00
		CONT-Veldi Karunakar Reddy	**50,000.00 Dr**			
		TDS-1%/0.75% Contract	**375.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**49,625.00 Cr**			
		Ch.No.533501 Being cheque issued to Veldi Karunakar Reddy towards on a/c payment				
8-Jul-20	By	**(as per details)**	**Payment**	PAY/10187		225.00
		CONT-V.Vidya Shankar	**30,000.00 Dr**			
		TDS-1%/0.75% Contract	**225.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**29,775.00 Cr**			
		NEFT;326420 Being amount transfered to V. Vidya Shankar towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10188		150.00
		CONT-Janardhan Prasad	**20,000.00 Dr**			
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		NEFT;326481 Being amount transfered to Janardhan Prasad towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10189		150.00
		CONT-KAVITAPU SATISH KUMAR	**20,000.00 Dr**			
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		NEFT;326482 aBeing amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
8-Jul-20	By **(as per details)**	**Payment**	PAY/10190		150.00
	CONT-Borra Sudarshan	**20,000.00 Dr**			
	TDS-1%/0.75% Contract	**150.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
	NEFT;326483 Being amount transfered to Borra Sudarshan towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10191		75.00
	CONT-Begari Navaneetha	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	NEFT;326484 Being amount transfered to Begari Navaneetha towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10192		74.00
	DW-T.Kurmanna	**9,900.00 Dr**			
	TDS-1%/0.75% Contract	**74.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,826.00 Cr**			
	NEFT;326485 Being amount transfered to T. Kurmanna towards departmental payment				
	By **(as per details)**	**Payment**	PAY/10194		42.00
	CONT-T.Kurmanna	**5,600.00 Dr**			
	TDS-1%/0.75% Contract	**42.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,558.00 Cr**			
	NEFT;326487 Being amount transfered to T. Kurmanna towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10195		39.00
	DW-Bandla Mahender	**5,200.00 Dr**			
	TDS-1%/0.75% Contract	**39.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,161.00 Cr**			
	NEFT;326488 Being amount transfered to Bandla Mahender towards departmental payment				
	By **(as per details)**	**Payment**	PAY/10196		10.00
	DW-Begari Navaneetha	**1,300.00 Dr**			
	TDS-1%/0.75% Contract	**10.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,290.00 Cr**			
	NEFT;326489 Being amount transfered to Begari Navaneetha towards departmental payment				
13-Jul-20	By **(as per details)**	**Payment**	PAY/10207		375.00
	CONT-Veldi Karunakar Reddy	**50,000.00 Dr**			
	TDS-1%/0.75% Contract	**375.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**49,625.00 Cr**			
	Ch.No.533475 Being cheque issued to Veldi Karunakar Reddy towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10209		63.00
	DW-Y.Swetha	**4,995.00 Dr**			
	TDS-1%/0.75% Contract	**37.00 Cr**			
	DW-Y.Swetha	**3,420.00 Dr**			
	TDS-1%/0.75% Contract	**26.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,352.00 Cr**			
	Ch.No.294005 Being cheque issued to yESHAMONI SWETHA towards departmental payment.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
16-Jul-20	By **(as per details)**	**Payment**	PAY/10220		225.00
	CONT-V.Vidya Shankar	**30,000.00 Dr**			
	TDS-1%/0.75% Contract	**225.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**29,775.00 Cr**			
	NEFT;1140867 Being amount transfered to V.Vidya Shankar towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10221		113.00
	CONT-T.Kurmanna	**15,000.00 Dr**			
	TDS-1%/0.75% Contract	**113.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
	NEFT;1140868 Being amount transfered to T.Kurmanna towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10222		113.00
	CONT-KAVITAPU SATISH KUMAR	**15,000.00 Dr**			
	TDS-1%/0.75% Contract	**113.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
	NEFT;1140869 Being amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10223		75.00
	CONT-Janardhan Prasad	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	NEFT;1140870 Being amount transfered to Janardhan Prasad towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10224		75.00
	CONT-Begari Navaneetha	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	NEFT;140881 Being amount transfered to Begari Navaneetha towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10225		74.00
	DW-T.Kurmanna	**9,900.00 Dr**			
	TDS-1%/0.75% Contract	**74.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,826.00 Cr**			
	NEFT;140882 Being amount transfered to T. Kurmanna towards departmental payment				
	By **(as per details)**	**Payment**	PAY/10226		51.00
	DW-Bandla Mahender	**6,800.00 Dr**			
	TDS-1%/0.75% Contract	**51.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,749.00 Cr**			
	NEFT;140883 Being amount transfered to Bandla Mahender towards Departmental Payment				
	By **(as per details)**	**Payment**	PAY/10227		60.00
	CONT-D.Vijay	**8,000.00 Dr**			
	TDS-1%/0.75% Contract	**60.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**7,940.00 Cr**			
	NEFT;140884 Being amount transfered to D. Vijay towards on a/c payment				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
16-Jul-20	By **(as per details)**	**Payment**	PAY/10228		62.00
	DW-Bandla Mahender	**6,200.00 Dr**			
	TDS-1%/0.75% Contract	**62.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,138.00 Cr**			
	NEFT;140885 Being amount transfered to Bandla Mahender towards Departmental Payment				
	By **(as per details)**	**Payment**	PAY/10229		21.00
	DW-D.Vijay	**2,750.00 Dr**			
	TDS-1%/0.75% Contract	**21.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,729.00 Cr**			
	NEFT;140886 Being amount transfered to D. Vijay towards Departmental Payment				
	By **(as per details)**	**Payment**	PAY/10232		48.00
	DW-Radha Krishna	**2,835.00 Dr**			
	DW-Radha Krishna	**3,645.00 Dr**			
	TDS-1%/0.75% Contract	**21.00 Cr**			
	TDS-1%/0.75% Contract	**27.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,432.00 Cr**			
	NEFT;140889 Being amount transfered to Radha Krishna towards Departmentral payment				
27-Jul-20	By **(as per details)**	**Payment**	PAY/10284		188.00
	CONT-V.Vidya Shankar	**25,000.00 Dr**			
	TDS-1%/0.75% Contract	**188.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**24,812.00 Cr**			
	NEFT;803767 Being amount transfered to V. Vidya Shankar towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10285		113.00
	CONT-Janardhan Prasad	**15,000.00 Dr**			
	TDS-1%/0.75% Contract	**113.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
	NEFT;803768 Being amount transfered to Janardhan Prasad towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10286		158.00
	CONT-T.Kurmanna	**21,000.00 Dr**			
	TDS-1%/0.75% Contract	**158.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**20,842.00 Cr**			
	NEFT;803769 Being amount transfered to T. Kurmanna towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10287		225.00
	CONT-Borra Sudarshan	**30,000.00 Dr**			
	TDS-1%/0.75% Contract	**225.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**29,775.00 Cr**			
	NEFT;803770 Being amount transfered to Borra Sudarshan towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10288		59.00
	CONT-Vadle Madhav Chary	**7,900.00 Dr**			
	TDS-1%/0.75% Contract	**59.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**7,841.00 Cr**			
	NEFT;803781 Being amount transfered to Vadle Madhav Chary towards on a/c payment				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
27-Jul-20	By **(as per details)**	**Payment**	PAY/10289		74.00
	DW-T.Kurmanna	**9,900.00 Dr**			
	TDS-1%/0.75% Contract	**74.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,826.00 Cr**			
	NEFT;803782 Being amount transfered to T. Kurmanna towards Departmental Payment				
	By **(as per details)**	**Payment**	PAY/10290		45.00
	DW-Bandla Mahender	**6,000.00 Dr**			
	TDS-1%/0.75% Contract	**45.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,955.00 Cr**			
	NEFT;803783 Being amount transfered to Bandla Mahender towards Departmental Payment				
	By **(as per details)**	**Payment**	PAY/10291		375.00
	CONT-Veldi Karunakar Reddy	**50,000.00 Dr**			
	TDS-1%/0.75% Contract	**375.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**49,625.00 Cr**			
	NEFT;803784 Being amount transfered to Veldi Karunakar Reddy towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10292		27.00
	DW-Radha Krishna	**3,600.00 Dr**			
	TDS-1%/0.75% Contract	**27.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,573.00 Cr**			
	NEFT;803785 Being amount transfered to Radha Krishna towards departmental payment				
30-Jul-20	By **(as per details)**	**Payment**	PAY/10302		375.00
	CONT-Veldi Karunakar Reddy	**50,000.00 Dr**			
	TDS-1%/0.75% Contract	**375.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**49,625.00 Cr**			
	NEFT;349941 Being amount transfered to Veldi Karunakar Reddy towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10303		150.00
	CONT-V.Vidya Shankar	**20,000.00 Dr**			
	TDS-1%/0.75% Contract	**150.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
	NEFT;349942 Being amount transfered V. Vidya Shankar towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10304		74.00
	DW-T.Kurmanna	**9,900.00 Dr**			
	TDS-1%/0.75% Contract	**74.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,826.00 Cr**			
	NEFT;349943 Being amount transfered to T. Kurmanna towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10305		54.00
	DW-Bandla Mahender	**7,200.00 Dr**			
	TDS-1%/0.75% Contract	**54.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**7,146.00 Cr**			
	NEFT;349944 Being amount transfered to Bandla Mahender towards departmental payment				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
30-Jul-20	By **(as per details)**	**Payment**	PAY/10306		37.00
	DW-Radha Krishna	**4,950.00 Dr**			
	TDS-1%/0.75% Contract	**37.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,913.00 Cr**			
	NEFT;349945 Being amount transfered to Radha Krishna towards departmental payment				
	By **(as per details)**	**Payment**	PAY/10307		23.00
	DW-Janardhan Prasad	**3,075.00 Dr**			
	TDS-1%/0.75% Contract	**23.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,052.00 Cr**			
	NEFT;349946 Being amount transfered to Janardhan Prasad towards departmental payment				
	By **(as per details)**	**Payment**	PAY/10308		8.00
	DW-D.Vijay	**1,100.00 Dr**			
	TDS-1%/0.75% Contract	**8.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,092.00 Cr**			
	NEFT;349947 Being amount transfered to D. Vijay towards departmental payment				
	By **(as per details)**	**Payment**	PAY/10309		90.00
	CONT-KAVITAPU SATISH KUMAR	**12,000.00 Dr**			
	TDS-1%/0.75% Contract	**90.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**11,910.00 Cr**			
	NEFT;349948 Being amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment				
3-Aug-20	By **(as per details)**	**Payment**	PAY/10324		42.00
	DW-Y.Swetha	**5,550.00 Dr**			
	TDS-1%/0.75% Contract	**42.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,508.00 Cr**			
	Ch.No.184442 Being cheque issued to yESHAMONI SWETHA towards departmental payment(online payment return)				
	By **(as per details)**	**Payment**	PAY/10325		42.00
	DW-Y.Swetha	**5,550.00 Dr**			
	TDS-1%/0.75% Contract	**42.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,508.00 Cr**			
	Ch.No.184457 Being cheque issued to yESHAMONI SWETHA towards departmental payment(online payment returned)				
	By **(as per details)**	**Purchase**	PUR/10156		159.00
	SP-Y.RAVI SHANKAR	**21,037.00 Cr**			
	OEUD-Swimming Pool Services	**21,196.00 Dr**			
	TDS-1%/0.75% Contract	**159.00 Cr**			
	Being swimming pool maintanance charges for the month of "July"2020.				
4-Aug-20	By **(as per details)**	**Payment**	PAY/10329		75.00
	CONT-D.Vijay	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	NEFT;086609 Being amount transfered to D. Vijay towards on a/c payment				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
4-Aug-20	By **(as per details)**	**Payment**	PAY/10330		90.00
	CONT-Begari Navaneetha	**12,000.00 Dr**			
	TDS-1%/0.75% Contract	**90.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**11,910.00 Cr**			
	NEFT;086610 Being amount transfered to Begari Navaneetha towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10331		60.00
	CONT-Borra Sudarshan	**8,000.00 Dr**			
	TDS-1%/0.75% Contract	**60.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**7,940.00 Cr**			
	NEFT;086641 Being amount transfered to Borra Sudarshan towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10332		54.00
	DW-Bandla Mahender	**7,200.00 Dr**			
	TDS-1%/0.75% Contract	**54.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**7,146.00 Cr**			
	NEFT;086642 Being amount transfered to Bandla Mahender towards Departmental Payment				
	By **(as per details)**	**Payment**	PAY/10333		42.00
	DW-Y.Swetha	**5,550.00 Dr**			
	TDS-1%/0.75% Contract	**42.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,508.00 Cr**			
	NEFT;086643 Being amount transfered to Y. Swetha towards Departmental Payment				
	By **(as per details)**	**Payment**	PAY/10334		74.00
	DW-T.Kurmanna	**9,900.00 Dr**			
	TDS-1%/0.75% Contract	**74.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,826.00 Cr**			
	NEFT;086644 Being amount transfered to T. Kurmanna towards Departmental payment				
	By **(as per details)**	**Payment**	PAY/10335		34.00
	DW-Radha Krishna	**4,500.00 Dr**			
	TDS-1%/0.75% Contract	**34.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,466.00 Cr**			
	NEFT;086645 Being amount transfered to Radha Krishna towards Departmental payment				
	By **(as per details)**	**Payment**	PAY/10336		188.00
	CONT-V.Vidya Shankar	**25,000.00 Dr**			
	TDS-1%/0.75% Contract	**188.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**24,812.00 Cr**			
	NEFT;086646 Being amount transfered to V. Vidya Shankar towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10337		188.00
	CONT-Veldi Karunakar Reddy	**25,000.00 Dr**			
	TDS-1%/0.75% Contract	**188.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**24,812.00 Cr**			
	NEFT;086647 Being amount transfered to Veldi Karunakar Reddy towards on a/c payment				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-1%/0.75% Contract (Continued)				
4-Aug-20	By	**(as per details)**	**Payment**	PAY/10338		75.00
		CONT-T.Kurmanna	**10,000.00 Dr**			
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		NEFT;086648 Being amount transfered to Veldi Karunakar Reddy towards on a/c payment				
5-Aug-20	To	**(as per details)**	**Payment**	PAY/10340	5,332.00	
		TDS-2%/1.50% Contract	**16,114.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**304.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**21,750.00 Cr**			
		Ch.No.184458 Being cheque issued to yes bank towards tds payment for the month of "July"2020.				
6-Aug-20	By	**(as per details)**	**Payment**	PAY/10343		113.00
		CONT-Y.Swetha	**15,000.00 Dr**			
		TDS-1%/0.75% Contract	**113.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
		NEFT;086649 Being amount transfered to Y. Swetha towards on a/c payment				
12-Aug-20	By	**(as per details)**	**Payment**	PAY/10357		45.00
		CONT-D.Vijay	**6,000.00 Dr**			
		TDS-1%/0.75% Contract	**45.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,955.00 Cr**			
		NEFT;880721 Being amount transfered to D. Vijay towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10358		150.00
		CONT-V.Vidya Shankar	**20,000.00 Dr**			
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		NEFT;880722 Being amount transfered to V. Vidya Shankar towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10359		35.00
		CONT-Vadle Madhav Chary	**4,600.00 Dr**			
		TDS-1%/0.75% Contract	**35.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,565.00 Cr**			
		NEFT;880723 Being amount transfered to Vadle Madhav Chary towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10360		113.00
		CONT-T.Kurmanna	**15,000.00 Dr**			
		TDS-1%/0.75% Contract	**113.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
		NEFT;880724 Being amount transfered to T. Kurmanna towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10361		75.00
		CONT-Janardhan Prasad	**10,000.00 Dr**			
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		NEFT;880725 Being amount transfered to Janardhan Prasad towards on a/c payment				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
12-Aug-20	By **(as per details)**	**Payment**	PAY/10362		74.00
	DW-T.Kurmanna	**9,900.00 Dr**			
	TDS-1%/0.75% Contract	**74.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,826.00 Cr**			
	NEFT;880726 Being amount transfered to T. Kurmanna towards Departmental Payment				
	By **(as per details)**	**Payment**	PAY/10363		54.00
	DW-Bandla Mahender	**7,200.00 Dr**			
	TDS-1%/0.75% Contract	**54.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**7,146.00 Cr**			
	NEFT;880727 Being amount transfered to Bandla Mahender towards Departmrntal payment				
	By **(as per details)**	**Payment**	PAY/10364		27.00
	DW-Radha Krishna	**3,600.00 Dr**			
	TDS-1%/0.75% Contract	**27.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,573.00 Cr**			
	NEFT;880728 Being amount transfered to Radha Krishna towards Departmental Payment				
	By **(as per details)**	**Payment**	PAY/10365		25.00
	DW-Y.Swetha	**3,350.00 Dr**			
	TDS-1%/0.75% Contract	**25.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,325.00 Cr**			
	NEFT;880729 Being amount transfered to Y. Swetha towards departmental payment				
	By **(as per details)**	**Payment**	PAY/10366		23.00
	DW-Janardhan Prasad	**3,075.00 Dr**			
	TDS-1%/0.75% Contract	**23.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,052.00 Cr**			
	NEFT;880730 Being amount transfered to Janardhan Prasad towards Departmental Payment				
18-Aug-20	By **(as per details)**	**Payment**	PAY/10381		150.00
	CONT-V.Vidya Shankar	**20,000.00 Dr**			
	TDS-1%/0.75% Contract	**150.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
	NEFT;673298 Being amount transfered to V. Vidya Shankar towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10382		150.00
	CONT-T.Kurmanna	**20,000.00 Dr**			
	TDS-1%/0.75% Contract	**150.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
	NEFT;673299 Being amount transfered to T. Kurmanna towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10383		150.00
	CONT-Janardhan Prasad	**20,000.00 Dr**			
	TDS-1%/0.75% Contract	**150.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
	NEFT;673300 Being amount transfered to Janardhan Prasad towards on a/c payment				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
18-Aug-20	By **(as per details)**	**Payment**	PAY/10384		113.00
	CONT-Borra Sudarshan	**15,000.00 Dr**			
	TDS-1%/0.75% Contract	**113.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
	NEFT;673311 Being amount transfered to Borra Sudarshan towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10385		75.00
	CONT-D.Vijay	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	NEFT;673312 Being amount transfered to D. Vijay towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10386		75.00
	CONT-Radha Krishna	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	NEFT;673313 Being amount transfered to Radha Krishna towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10387		113.00
	CONT-Y.Swetha	**15,000.00 Dr**			
	TDS-1%/0.75% Contract	**113.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
	NEFT;673314 Being amount transfered to Y. Swetha towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10388		75.00
	CONT-Begari Navaneetha	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	NEFT;673315 Being amount transfered to Begari Navaneetha towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10389		51.00
	DW-Bandla Mahender	**6,800.00 Dr**			
	TDS-1%/0.75% Contract	**51.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,749.00 Cr**			
	NEFT;673316 Being amount transfered to Bandla Mahender towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10390		34.00
	DW-Radha Krishna	**4,500.00 Dr**			
	TDS-1%/0.75% Contract	**34.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,466.00 Cr**			
	NEFT;673317 Being amount transfered to Radha Krishna towards Departmental				
	By **(as per details)**	**Payment**	PAY/10391		27.00
	DW-K.Varun	**3,570.00 Dr**			
	TDS-1%/0.75% Contract	**27.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,543.00 Cr**			
	NEFT;673318 Being amount transfered to K. Varun towards Departmental Payment				
	By **(as per details)**	**Payment**	PAY/10392		23.00
	DW-Janardhan Prasad	**3,075.00 Dr**			
	TDS-1%/0.75% Contract	**23.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,052.00 Cr**			
	NEFT;673319 Being amount transfered to Janardhan Prasad towards Departmental payment				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
18-Aug-20	By **(as per details)**	**Payment**	PAY/10393		17.00
	DW-D.Vijay	**2,200.00 Dr**			
	TDS-1%/0.75% Contract	**17.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,183.00 Cr**			
	NEFT;673320 Being amount transfered to D. Vijay towards Departmental Payment				
26-Aug-20	By **(as per details)**	**Payment**	PAY/10407		150.00
	CONT-Y.Swetha	**20,000.00 Dr**			
	TDS-1%/0.75% Contract	**150.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
	NEFT;265002 Being amount transfered to Y. Swetha towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10408		150.00
	CONT-Radha Krishna	**20,000.00 Dr**			
	TDS-1%/0.75% Contract	**150.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
	NEFT;265003 Being amount transfered to Radha Krishna towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10409		150.00
	CONT-T.Kurmanna	**20,000.00 Dr**			
	TDS-1%/0.75% Contract	**150.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
	NEFT;265004 Being amount transfered to T. Kurmanna towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10410		135.00
	CONT-Borra Sudarshan	**18,000.00 Dr**			
	TDS-1%/0.75% Contract	**135.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**17,865.00 Cr**			
	NEFT;265005 Being amount transfered to Borra Sudarshan towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10411		75.00
	CONT-V.Vidya Shankar	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	NEFT;265006 Being amount transfered to V. Vidya Shankar towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10412		60.00
	CONT-D.Vijay	**8,000.00 Dr**			
	TDS-1%/0.75% Contract	**60.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**7,940.00 Cr**			
	NEFT;265007 Being amount transfered to D. Vijay towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10413		75.00
	DW-T.Kurmanna	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	NEFT;265008 Being amount transfered to T. Kurmanna towards Departmental Payment				
	By **(as per details)**	**Payment**	PAY/10414		64.00
	DW-T.Kurmanna	**8,550.00 Dr**			
	TDS-1%/0.75% Contract	**64.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,486.00 Cr**			
	NEFT;265009 Being amount transfered to T. Kurmanna towards Departmental Payment				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
26-Aug-20	By **(as per details)**	**Payment**	PAY/10415		45.00
	DW-Bandla Mahender	**6,000.00 Dr**			
	TDS-1%/0.75% Contract	**45.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,955.00 Cr**			
	NEFT;265010 Being amount transfered to Bandla Mahender towards Departmental Payment				
	By **(as per details)**	**Payment**	PAY/10416		30.00
	DW-Radha Krishna	**4,050.00 Dr**			
	TDS-1%/0.75% Contract	**30.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,020.00 Cr**			
	NEFT;265021 Being amount transfered to Radha Krishna towards Departmental Payment				
	By **(as per details)**	**Payment**	PAY/10417		27.00
	DW-K.Varun	**3,575.00 Dr**			
	TDS-1%/0.75% Contract	**27.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,548.00 Cr**			
	NEFT;265022 Being amount transfered to K. Varun towards Departmental Payment				
31-Aug-20	By **(as per details)**	**Payment**	PAY/10427		188.00
	CONT-Janardhan Prasad	**25,000.00 Dr**			
	TDS-1%/0.75% Contract	**188.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**24,812.00 Cr**			
	NEFT;908686 Being amount transfered to Janardhan Prasad towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10428		135.00
	CONT-T.Kurmanna	**18,000.00 Dr**			
	TDS-1%/0.75% Contract	**135.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**17,865.00 Cr**			
	NEFT;908687 Being amount transfered to T. Kurmanna towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10429		113.00
	CONT-V.Vidya Shankar	**15,000.00 Dr**			
	TDS-1%/0.75% Contract	**113.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
	NEFT;908688 Being amount transfered to V. Vidya Shankar towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10430		75.00
	CONT-Borra Sudarshan	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	NEFT;908689 Being amount transfered to Borra Sudarshan towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10431		75.00
	CONT-Radha Krishna	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	NEFT;908690 Being amount transfered to Radha Krishna towards on a/c payment				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
31-Aug-20	By **(as per details)**	**Payment**	PAY/10432		60.00
	CONT-D.Vijay	**8,000.00 Dr**			
	TDS-1%/0.75% Contract	**60.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**7,940.00 Cr**			
	NEFT;908711 Being amount transfered to D. Vijay towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10433		38.00
	CONT-Begari Navaneetha	**5,000.00 Dr**			
	TDS-1%/0.75% Contract	**38.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,962.00 Cr**			
	NEFT;908712 Being amount transfered to Begari Navaneetha towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10434		71.00
	DW-T.Kurmanna	**9,450.00 Dr**			
	TDS-1%/0.75% Contract	**71.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,379.00 Cr**			
	NEFT;908713 Being amount transfered to T. Kurmanna towards Departmental payment				
	By **(as per details)**	**Payment**	PAY/10435		62.00
	DW-K.Varun	**8,300.00 Dr**			
	TDS-1%/0.75% Contract	**62.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,238.00 Cr**			
	NEFT;908714 Being amount transfered to K. Varun towards Departmental Payment				
	By **(as per details)**	**Payment**	PAY/10436		30.00
	DW-Bandla Mahender	**4,000.00 Dr**			
	TDS-1%/0.75% Contract	**30.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,970.00 Cr**			
	NEFT;908715 Being amount transfered to Bandla Mahender towards departmental payment				
	By **(as per details)**	**Payment**	PAY/10437		27.00
	DW-Radha Krishna	**3,600.00 Dr**			
	TDS-1%/0.75% Contract	**27.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,573.00 Cr**			
	NEFT;908716 Being amount transfered to Radha Krishna towards departmental payment				
	By **(as per details)**	**Payment**	PAY/10438		15.00
	DW-Janardhan Prasad	**2,050.00 Dr**			
	TDS-1%/0.75% Contract	**15.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,035.00 Cr**			
	NEFT;908717 Being amount transfered to Janardhan Prasad towards Departmental payment				
	By **(as per details)**	**Payment**	PAY/10439		10.00
	DW-Begari Navaneetha	**1,300.00 Dr**			
	TDS-1%/0.75% Contract	**10.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,290.00 Cr**			
	NEFT;908718 Being amount transfered to Begari Navaneetha towards on a/c payment				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-1%/0.75% Contract (Continued)				
1-Sep-20	By	**(as per details)**	**Purchase**	PUR/10218		159.00
		SP-Y.RAVI SHANKAR	**21,037.00 Cr**			
		OEUD-Swimming Pool Services	**21,196.00 Dr**			
		TDS-1%/0.75% Contract	**159.00 Cr**			
		Being swimming pool maintanance charges for the month of "August"2020.				
2-Sep-20	To	**(as per details)**	**Payment**	PAY/10453	4,770.00	
		TDS-10%/7.50% Professional Charges	**3,805.00 Dr**			
		TDS-2%/1.50% Contract	**18,386.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**433.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**27,394.00 Cr**			
		Ch.No.184450 Being cheque issued to yes bank towards tds for the month of "August"2020.				
8-Sep-20	By	**(as per details)**	**Payment**	PAY/10466		150.00
		CONT-V.Vidya Shankar	**20,000.00 Dr**			
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		NEFT;710347 Being amount transfered to V. Vidya Shankar towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10467		143.00
		CONT-T.Kurmanna	**19,000.00 Dr**			
		TDS-1%/0.75% Contract	**143.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**18,857.00 Cr**			
		NEFT;710348 Being amount transfered to T. Kurmanna towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10468		128.00
		CONT-Radha Krishna	**17,000.00 Dr**			
		TDS-1%/0.75% Contract	**128.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**16,872.00 Cr**			
		NEFT;710349 Being amount transfered to Radha Krishna towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10469		113.00
		CONT-D.Vijay	**15,000.00 Dr**			
		TDS-1%/0.75% Contract	**113.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
		NEFT;710350 Being amount transfered to D. Vijay towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10470		113.00
		CONT-Janardhan Prasad	**15,000.00 Dr**			
		TDS-1%/0.75% Contract	**113.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
		NEFT;710371 Being amount transfered to Janardhan Prasad towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10471		90.00
		CONT-Begari Navaneetha	**12,000.00 Dr**			
		TDS-1%/0.75% Contract	**90.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**11,910.00 Cr**			
		NEFT;710372 Being amount transfered to Begari Navaneetha towards on a/c payment				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
8-Sep-20	By **(as per details)**	**Payment**	PAY/10472		68.00
	CONT-Borra Sudarshan	**9,000.00 Dr**			
	TDS-1%/0.75% Contract	**68.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,932.00 Cr**			
	NEFT;710373 Being amount transfered to Borra Sudarshan towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10473		74.00
	DW-T.Kurmanna	**9,900.00 Dr**			
	TDS-1%/0.75% Contract	**74.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,826.00 Cr**			
	NEFT;710374 Being amount transfered to T. Kurmanna towards departmental payment				
	By **(as per details)**	**Payment**	PAY/10474		51.00
	DW-Bandla Mahender	**6,800.00 Dr**			
	TDS-1%/0.75% Contract	**51.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,749.00 Cr**			
	NEFT;710375 Being amount transfered to Bandla Mahender towards Departmental Payment				
	By **(as per details)**	**Payment**	PAY/10475		40.00
	DW-K.Varun	**5,300.00 Dr**			
	TDS-1%/0.75% Contract	**40.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,260.00 Cr**			
	NEFT;710376 Being amount transfered to K. Varun towards Departmental Payment				
	By **(as per details)**	**Payment**	PAY/10476		37.00
	DW-Radha Krishna	**4,950.00 Dr**			
	TDS-1%/0.75% Contract	**37.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,913.00 Cr**			
	NEFT;710377 Being amount transfered to Radha Krishna towards Departmental Payment				
16-Sep-20	By **(as per details)**	**Payment**	PAY/10492		375.00
	CONT-Veldi Karunakar Reddy	**50,000.00 Dr**			
	TDS-1%/0.75% Contract	**375.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**49,625.00 Cr**			
	NEFT;635584 Being amount transfered to Veldi Karunakar Reddy towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10493		150.00
	CONT-Begari Navaneetha	**20,000.00 Dr**			
	TDS-1%/0.75% Contract	**150.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
	NEFT;635585 Being amount transfered to Begari Navaneetha towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10494		135.00
	CONT-T.Kurmanna	**18,000.00 Dr**			
	TDS-1%/0.75% Contract	**135.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**17,865.00 Cr**			
	NEFT;635586 Being amount transfered to T. Kurmanna towards on a/c payment				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
16-Sep-20	By **(as per details)**	**Payment**	PAY/10495		113.00
	CONT-KAVITAPU SATISH KUMAR	**15,000.00 Dr**			
	TDS-1%/0.75% Contract	**113.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
	NEFT;635587 Being amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10496		53.00
	CONT-D.Vijay	**7,000.00 Dr**			
	TDS-1%/0.75% Contract	**53.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,947.00 Cr**			
	NEFT;635588 Being amount transfered to D. Vijay towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10497		74.00
	DW-T.Kurmanna	**9,900.00 Dr**			
	TDS-1%/0.75% Contract	**74.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,826.00 Cr**			
	NEFT;635589 Being amount transfered to T. Kurmanna towards Departmental payment				
	By **(as per details)**	**Payment**	PAY/10498		45.00
	DW-Bandla Mahender	**6,000.00 Dr**			
	TDS-1%/0.75% Contract	**45.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,955.00 Cr**			
	NEFT;635590 Being amount transfered to Bandla Mahender towards departmental payment				
	By **(as per details)**	**Payment**	PAY/10499		37.00
	DW-Radha Krishna	**4,950.00 Dr**			
	TDS-1%/0.75% Contract	**37.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,913.00 Cr**			
	NEFT;635621 Being amount transfered to Radha Krishna towards Departmental Payment				
	By **(as per details)**	**Payment**	PAY/10500		24.00
	DW-K.Varun	**3,225.00 Dr**			
	TDS-1%/0.75% Contract	**24.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,201.00 Cr**			
	NEFT;635622 Being amount transfered to K. Varun towards Departmental Payment				
	By **(as per details)**	**Payment**	PAY/10503		68.00
	CONT-B.Pochaiah	**9,000.00 Dr**			
	TDS-1%/0.75% Contract	**68.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,932.00 Cr**			
	NEFT;635625 Being amount transfered to B. Pochaiah towards on a/c payment				
22-Sep-20	By **(as per details)**	**Payment**	PAY/10518		225.00
	CONT-V.Vidya Shankar	**30,000.00 Dr**			
	TDS-1%/0.75% Contract	**225.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**29,775.00 Cr**			
	NEFT;321443 Being amount transfered to V. Vidya Shankar towards on a/c payment				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
22-Sep-20	By **(as per details)**	**Payment**	PAY/10519		165.00
	CONT-T.Kurmanna	**22,000.00 Dr**			
	TDS-1%/0.75% Contract	**165.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**21,835.00 Cr**			
	NEFT;321444 Being amount transfered to T. Kurmanna towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10520		113.00
	CONT-D.Vijay	**15,000.00 Dr**			
	TDS-1%/0.75% Contract	**113.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
	NEFT;321445 Being amount transfered to D. Vijay towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10521		75.00
	CONT-Begari Navaneetha	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	NEFT;321446 Being amount transfered to Begari Navaneetha towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10522		75.00
	CONT-Janardhan Prasad	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	NEFT;321447 Being amount transfered to Janardhan Prasad towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10523		60.00
	CONT-K.Varun	**8,000.00 Dr**			
	TDS-1%/0.75% Contract	**60.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**7,940.00 Cr**			
	NEFT;321448 Being amount transfered to K. Varun towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10524		42.00
	CONT-B.Pochaiah	**5,600.00 Dr**			
	TDS-1%/0.75% Contract	**42.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,558.00 Cr**			
	NEFT;321449 Being amount transfered to B. Pochaiah towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10525		69.00
	DW-T.Kurmanna	**9,250.00 Dr**			
	TDS-1%/0.75% Contract	**69.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,181.00 Cr**			
	NEFT;321450 Being amount transfered to T. Kurmanna Departmental Payment				
	By **(as per details)**	**Payment**	PAY/10526		48.00
	DW-Bandla Mahender	**6,400.00 Dr**			
	TDS-1%/0.75% Contract	**48.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,352.00 Cr**			
	NEFT;321471 Being amount transfered to Bandla Mahender towards Departmental Payment				
	By **(as per details)**	**Payment**	PAY/10527		40.00
	DW-K.Varun	**5,300.00 Dr**			
	TDS-1%/0.75% Contract	**40.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,260.00 Cr**			
	NEFT;321472 Being amount transfered to K. Varun towards Departmental Payment				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
22-Sep-20	By **(as per details)**	**Payment**	PAY/10528		31.00
	DW-Janardhan Prasad	**4,100.00 Dr**			
	TDS-1%/0.75% Contract	**31.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,069.00 Cr**			
	NEFT;321473 Being amount transfered to Janardhan Prasad towards Departmental Payment				
	By **(as per details)**	**Payment**	PAY/10529		29.00
	DW-KAVITAPU SATISH KUMAR	**3,850.00 Dr**			
	TDS-1%/0.75% Contract	**29.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,821.00 Cr**			
	NEFT;321474 Being amount transfered to KAVITAPU SATISH KUMAR towards Departmental payment				
	By **(as per details)**	**Payment**	PAY/10530		27.00
	DW-Radha Krishna	**3,600.00 Dr**			
	TDS-1%/0.75% Contract	**27.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,573.00 Cr**			
	NEFT;321475 Being amount transfered to Radha Krishna towards Departmental Payment				
	By **(as per details)**	**Payment**	PAY/10531		25.00
	DW-D.Vijay	**3,300.00 Dr**			
	TDS-1%/0.75% Contract	**25.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,275.00 Cr**			
	NEFT;321476 Being amount transfered to Radha Krishna towards Departmental Payment				
	By **(as per details)**	**Payment**	PAY/10532		15.00
	DW-Begari Navaneetha	**1,950.00 Dr**			
	TDS-1%/0.75% Contract	**15.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,935.00 Cr**			
	NEFT;321477 Being amount transfered to Begari Navaneetha towards Departmental Payment				
28-Sep-20	By **(as per details)**	**Payment**	PAY/10540		158.00
	CONT-T.Kurmanna	**21,000.00 Dr**			
	TDS-1%/0.75% Contract	**158.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**20,842.00 Cr**			
	NEFT;899205 Being amount trasfered to T. Kurmanna towardson a/c payment				
	By **(as per details)**	**Payment**	PAY/10541		150.00
	CONT-Borra Sudarshan	**20,000.00 Dr**			
	TDS-1%/0.75% Contract	**150.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
	NEFT;899206 Being amount transfered to Borra Sudarshan towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10542		150.00
	CONT-Janardhan Prasad	**20,000.00 Dr**			
	TDS-1%/0.75% Contract	**150.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
	NEFT;899207 Being amount transfered to Janardhan Prasad towards on a/c payment				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
28-Sep-20	By **(as per details)**	**Payment**	PAY/10543		53.00
	CONT-K.Varun	**7,000.00 Dr**			
	TDS-1%/0.75% Contract	**53.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,947.00 Cr**			
	NEFT;899208 Being amount transfered to K. Varun towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10544		38.00
	CONT-Begari Navaneetha	**5,000.00 Dr**			
	TDS-1%/0.75% Contract	**38.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,962.00 Cr**			
	NEFT;899209 Being amount transfered to Begari Navaneetha towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10545		38.00
	CONT-Vadle Madhav Chary	**5,000.00 Dr**			
	TDS-1%/0.75% Contract	**38.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,962.00 Cr**			
	NEFT;899210 Being amount transfered to Vadle Madhav Chary towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10546		38.00
	CONT-D.Vijay	**5,000.00 Dr**			
	TDS-1%/0.75% Contract	**38.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,962.00 Cr**			
	NEFT;899301 Being amount transfered to D. Vijay towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10547		72.00
	DW-T.Kurmanna	**9,650.00 Dr**			
	TDS-1%/0.75% Contract	**72.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,578.00 Cr**			
	NEFT;899302 Being amount transfered to T. Kurmanna towards Departmental Payment				
	By **(as per details)**	**Payment**	PAY/10548		36.00
	DW-Bandla Mahender	**4,800.00 Dr**			
	TDS-1%/0.75% Contract	**36.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,764.00 Cr**			
	NEFT;899303 Being amount transfered to Bandla Mahender towards Departmental Payment				
	By **(as per details)**	**Payment**	PAY/10549		34.00
	DW-Radha Krishna	**4,500.00 Dr**			
	TDS-1%/0.75% Contract	**34.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,466.00 Cr**			
	NEFT;899304 Being amount transfered to Radha Krishna towards Departmental Payment				
	By **(as per details)**	**Payment**	PAY/10550		27.00
	DW-K.Varun	**3,625.00 Dr**			
	TDS-1%/0.75% Contract	**27.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,598.00 Cr**			
	NEFT;899305 Being amount transfered to K. Varun towards Departmental Payment				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-1%/0.75% Contract (Continued)				
1-Oct-20	By	**(as per details)**	**Purchase**	PUR/10286		159.00
		SP-Y.RAVI SHANKAR	**21,037.00 Cr**			
		OEUD-Swimming Pool Services	**21,196.00 Dr**			
		TDS-1%/0.75% Contract	**159.00 Cr**			
		Being swimming pool maintanance for the month of "September"2020.				
6-Oct-20	To	**(as per details)**	**Payment**	PAY/10583	4,073.00	
		TDS-10%/7.50% Professional Charges	**554.00 Dr**			
		TDS-2%/1.50% Contract	**17,130.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**135.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**21,892.00 Cr**			
		Ch.No.184476 Being cheque issued to yes bank towards tds for the month of "September"2020.				
7-Oct-20	By	**(as per details)**	**Payment**	PAY/10588		188.00
		CONT-T.Kurmanna	**25,000.00 Dr**			
		TDS-1%/0.75% Contract	**188.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**24,812.00 Cr**			
		NEFT;781015 Being amount transfered to T. Kurmanna towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10589		150.00
		CONT-D.Vijay	**20,000.00 Dr**			
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		NEFT;781016 Being amount transfered to D. Vijay towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10590		150.00
		CONT-Janardhan Prasad	**20,000.00 Dr**			
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		NEFT;781017 Being amount transfered to Janardhan Prasad towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10591		113.00
		CONT-Borra Sudarshan	**15,000.00 Dr**			
		TDS-1%/0.75% Contract	**113.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
		NEFT;781018 Being amount transfered to Borra Sudarshan towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10592		90.00
		CONT-Begari Navaneetha	**12,000.00 Dr**			
		TDS-1%/0.75% Contract	**90.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**11,910.00 Cr**			
		NEFT;781019 Being amount transfered to Begari Navaneetha towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10593		75.00
		CONT-Y.Swetha	**10,000.00 Dr**			
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		NEFT;781020 Being amount transfered to Y. Swetha towards on a/c payment				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
7-Oct-20	By **(as per details)**	**Payment**	PAY/10594		68.00
	CONT-K.Varun	**9,000.00 Dr**			
	TDS-1%/0.75% Contract	**68.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,932.00 Cr**			
	NEFT;781431 Being amount transfered to K. Varun towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10595		30.00
	CONT-KAVITAPU SATISH KUMAR	**4,000.00 Dr**			
	TDS-1%/0.75% Contract	**30.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,970.00 Cr**			
	NEFT;781432 Being amount transfered to KAVITAPU SATISH KUMAR towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10596		19.00
	CONT-Vadle Madhav Chary	**2,500.00 Dr**			
	TDS-1%/0.75% Contract	**19.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,481.00 Cr**			
	NEFT;781433 Being amount transfered to Vadle Madhav Chary towards on a/c payment				
	By **(as per details)**	**Payment**	PAY/10597		72.00
	DW-T.Kurmanna	**9,550.00 Dr**			
	TDS-1%/0.75% Contract	**72.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,478.00 Cr**			
	NEFT;781434 Being amount transfered to T. Kurmanna towards Departmental Payment				
	By **(as per details)**	**Payment**	PAY/10598		60.00
	DW-Bandla Mahender	**8,000.00 Dr**			
	TDS-1%/0.75% Contract	**60.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**7,940.00 Cr**			
	NEFT;781435 Being amount transfered to Bandla Mahender towards Departmental Payment				
	By **(as per details)**	**Payment**	PAY/10599		55.00
	DW-K.Varun	**7,275.00 Dr**			
	TDS-1%/0.75% Contract	**55.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**7,220.00 Cr**			
	NEFT;781436 Being amount transfered to K. Varun towards Departmental Payment				
	By **(as per details)**	**Payment**	PAY/10600		34.00
	DW-Radha Krishna	**4,500.00 Dr**			
	TDS-1%/0.75% Contract	**34.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,466.00 Cr**			
	NEFT;781437 Being amount transfered to Radha Krishna towards Departmental Payment				
	By **(as per details)**	**Payment**	PAY/10601		25.00
	DW-D.Vijay	**3,300.00 Dr**			
	TDS-1%/0.75% Contract	**25.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,275.00 Cr**			
	NEFT;781438 Being amount transfered to D. Vijay towards Departmental Payment				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
7-Oct-20	By **(as per details)**	**Payment**	PAY/10602		15.00
	DW-Janardhan Prasad	**2,050.00 Dr**			
	TDS-1%/0.75% Contract	**15.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,035.00 Cr**			
	NEFT;781439 Being amount transfered to Janardhan Prasad towards Departmental Payment				
	By **(as per details)**	**Payment**	PAY/10603		15.00
	DW-Begari Navaneetha	**1,950.00 Dr**			
	TDS-1%/0.75% Contract	**15.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,935.00 Cr**			
	NEFT;781440 Being amount transfered to Begari Navaneetha towards Departmental Payment				
10-Oct-20	By **(as per details)**	**Payment**	PAY/10608		42.00
	DW-K.Varun	**5,550.00 Dr**			
	TDS-1%/0.75% Contract	**42.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,508.00 Cr**			
	being payment done to K.Varun towards doing hole packing and re-plastering on villa no-41 out side of bottom area and laying cc of 3 inches over the big chajja for maintaining of slope to avoid seepages below chajja and cc slab casting on villa-47 for				
	By **(as per details)**	**Payment**	PAY/10609		375.00
	CONT-KAVITAPU SATISH KUMAR	**50,000.00 Dr**			
	TDS-1%/0.75% Contract	**375.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**49,625.00 Cr**			
	being online payment done to k satish kumar against bill laying with nagalaxmi mam .				
	By **(as per details)**	**Payment**	PAY/10610		188.00
	CONT-V.Vidya Shankar	**25,000.00 Dr**			
	TDS-1%/0.75% Contract	**188.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**24,812.00 Cr**			
	being online payment done to vidya shankar against approved bills laying with nagalxmi mam				
	By **(as per details)**	**Payment**	PAY/10611		150.00
	CONT-Borra Sudarshan	**20,000.00 Dr**			
	TDS-1%/0.75% Contract	**150.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
	being online payment done to borra sudarshan towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10612		8.00
	CONT-Vadle Madhav Chary	**1,100.00 Dr**			
	TDS-1%/0.75% Contract	**8.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,092.00 Cr**			
	being online payment done to madhav chary towards credit balance fore bill sent				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
10-Oct-20	By **(as per details)**	**Payment**	PAY/10613		188.00
	CONT-Janardhan Prasad	**25,000.00 Dr**			
	TDS-1%/0.75% Contract	**188.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**24,812.00 Cr**			
	being online payment done to janardhan towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10614		68.00
	CONT-K.Varun	**9,000.00 Dr**			
	TDS-1%/0.75% Contract	**68.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,932.00 Cr**			
	being online payment done k varun towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10615		75.00
	CONT-D.Vijay	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	being online payment done to d vijay towards credit balce for bill sent				
	By **(as per details)**	**Payment**	PAY/10616		70.00
	DW-T.Kurmanna	**9,250.00 Dr**			
	TDS-1%/0.75% Contract	**70.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,180.00 Cr**			
	being payment done to T.Kurmanna towards dust shifting to villa no-28 for flooring work and shahbad stone shifting for villa no-38 for making lawn and wall cladding tiles shifting to villa no-14,15.MS square pipe shifting to villa no-25 for portico wo				
	By **(as per details)**	**Payment**	PAY/10617		188.00
	CONT-T.Kurmanna	**25,000.00 Dr**			
	TDS-1%/0.75% Contract	**188.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**24,812.00 Cr**			
	being online payment done to kurumanna towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10619		39.00
	DW-Bandla Mahender	**5,200.00 Dr**			
	TDS-1%/0.75% Contract	**39.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,161.00 Cr**			
	being payment done to B.Mahender towards doing electrical work in villa-37,26,31 for stage-4 works like lights & fan fixing and wiring for street light pole and wiring for villa no-15 for false ceiling				
	By **(as per details)**	**Payment**	PAY/10620		375.00
	CONT-Veldi Karunakar Reddy	**50,000.00 Dr**			
	TDS-1%/0.75% Contract	**375.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**49,625.00 Cr**			
	being online payment done to karunakar reddy towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10621		11.00
	DW-Radha Krishna	**1,350.00 Dr**			
	TDS-1%/0.75% Contract	**11.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,339.00 Cr**			
	being online payment done to radhakrishna towards shifing of building materials (TO BE DEBITED ON POINTEC ASSOCIATES)				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
12-Oct-20	By **(as per details)**	**Payment**	PAY/10627		113.00
	CONT-D.Vijay	**15,000.00 Dr**			
	TDS-1%/0.75% Contract	**113.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
	being online payment done to vijay towards credit balance for bill sent				
17-Oct-20	By **(as per details)**	**Payment**	PAY/10630		188.00
	CONT-Veldi Karunakar Reddy	**25,000.00 Dr**			
	TDS-1%/0.75% Contract	**188.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**24,812.00 Cr**			
	being online payment done to karunakarreddy towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10631		150.00
	CONT-Janardhan Prasad	**20,000.00 Dr**			
	TDS-1%/0.75% Contract	**150.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
	being online payment done to janadhan towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10632		214.00
	CONT-T.Kurmanna	**28,500.00 Dr**			
	TDS-1%/0.75% Contract	**214.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**28,286.00 Cr**			
	being online payment done to kurumanna towards credit baloance for bill sent				
	By **(as per details)**	**Payment**	PAY/10633		188.00
	CONT-V.Vidya Shankar	**25,000.00 Dr**			
	TDS-1%/0.75% Contract	**188.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**24,812.00 Cr**			
	being online payment done to vidyashanker towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10634		113.00
	CONT-Borra Sudarshan	**15,000.00 Dr**			
	TDS-1%/0.75% Contract	**113.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
	being online payment done to borra sudharsdhan towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10635		90.00
	CONT-Begari Navaneetha	**12,000.00 Dr**			
	TDS-1%/0.75% Contract	**90.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**11,910.00 Cr**			
	being online payment done to begarinavaneetha towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10636		300.00
	CONT-KAVITAPU SATISH KUMAR	**40,000.00 Dr**			
	TDS-1%/0.75% Contract	**300.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**39,700.00 Cr**			
	being online payment done to kavitapu satishkumar towards credit balanece for bill sent				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
17-Oct-20	By **(as per details)**	**Payment**	PAY/10637		36.00
	DW-Bandla Mahender	**4,800.00 Dr**			
	TDS-1%/0.75% Contract	**36.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,764.00 Cr**			
	being online payment done to mahender towards doing wiring in villa 15 and fixing of spot lights at villa 38 & 39 as helper to dayal				
	By **(as per details)**	**Payment**	PAY/10638		67.00
	DW-T.Kurmanna	**8,900.00 Dr**			
	TDS-1%/0.75% Contract	**67.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,833.00 Cr**			
	being online payment done to kurumanna towards shifitng of tiles to villa 28 and shifitng of ms material to villa 25 and shifitng of dust and 20mm to villa 50 15 14 for pcc laying at bathrooms				
	By **(as per details)**	**Payment**	PAY/10639		10.00
	DW-Radha Krishna	**1,350.00 Dr**			
	TDS-1%/0.75% Contract	**10.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,340.00 Cr**			
	being online payment done to radha krishna towards curing of villa 30 and cleaning of villa 15 14 13 for qc check purpose (amount to be debit on pointec associates)				
	By **(as per details)**	**Payment**	PAY/10640		21.00
	DW-KAVITAPU SATISH KUMAR	**2,750.00 Dr**			
	TDS-1%/0.75% Contract	**21.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,729.00 Cr**			
	being online payment done to kavitapu satish kumar towards doing applying of zycocil and appoxy at villa 37 on east side and north side wall				
	By **(as per details)**	**Payment**	PAY/10641		26.00
	DW-K.Varun	**3,525.00 Dr**			
	TDS-1%/0.75% Contract	**26.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,499.00 Cr**			
	being online payment done to k varun towards doing touch up work in villa 42 44 nad repair work in villa 38				
24-Oct-20	By **(as per details)**	**Payment**	PAY/10642		375.00
	CONT-Veldi Karunakar Reddy	**50,000.00 Dr**			
	TDS-1%/0.75% Contract	**375.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**49,625.00 Cr**			
	being online payment done to karunakar reddy towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10643		375.00
	CONT-V.Vidya Shankar	**50,000.00 Dr**			
	TDS-1%/0.75% Contract	**375.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**49,625.00 Cr**			
	being online payment done vidyashanakar towards credit balance for bill sent				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
24-Oct-20	By **(as per details)**	**Payment**	PAY/10644		188.00
	CONT-T.Kurmanna	**25,000.00 Dr**			
	TDS-1%/0.75% Contract	**188.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**24,812.00 Cr**			
	being online payment done to kurumaiha towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10645		300.00
	CONT-KAVITAPU SATISH KUMAR	**40,000.00 Dr**			
	TDS-1%/0.75% Contract	**300.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**39,700.00 Cr**			
	being online payment done to satish kumar towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10646		75.00
	CONT-Janardhan Prasad	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	being online payment doen to janardhan towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10647		23.00
	CONT-D.Vijay	**3,000.00 Dr**			
	TDS-1%/0.75% Contract	**23.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,977.00 Cr**			
	being online payment done to vijay towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10648		74.00
	CONT-Y.Swetha	**9,900.00 Dr**			
	TDS-1%/0.75% Contract	**74.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,826.00 Cr**			
	being online payment done to y swetha towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10649		72.00
	DW-T.Kurmanna	**9,650.00 Dr**			
	TDS-1%/0.75% Contract	**72.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,578.00 Cr**			
	being online payment done to kurumanna towards doing shifitng of robo sand to villa 4 and villa 3 and villa 31and villa 48 from securtiy gate 2 and shifitng of 20 mm metal to villa 48 and 31 for laying pcc				
	By **(as per details)**	**Payment**	PAY/10650		61.00
	DW-K.Varun	**8,075.00 Dr**			
	TDS-1%/0.75% Contract	**61.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,014.00 Cr**			
	being online payment done to varun towards doing touch up work in villa 2 and finishing work done in villa 21				
	By **(as per details)**	**Payment**	PAY/10651		45.00
	DW-Bandla Mahender	**6,000.00 Dr**			
	TDS-1%/0.75% Contract	**45.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,955.00 Cr**			
	being online payment done to mahender towards doing wiring in villa 4 and spot light fixing in villa 26 and flooring pipe conducting in villa 4				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
24-Oct-20	By **(as per details)**	**Payment**	PAY/10652		1.00
	DW-Radha Krishna	**2,700.00 Dr**			
	TDS-1%/0.75% Contract	**1.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,699.00 Cr**			
	being online payment done to radha krishna towards doing curing of villas and cleaning of villas (amount to be debit on pontec associates)				
	By **(as per details)**	**Payment**	PAY/10659		99.00
	CONT-Borra Sudarshan	**13,168.00 Dr**			
	TDS-1%/0.75% Contract	**99.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**13,069.00 Cr**			
	Being amount online transfer to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:13354,dt:23-09-2020 & PO no:70505, dt:17-09-2020				
28-Oct-20	By **DW-Radha Krishna**	**Journal**	JOU/10179		19.00
	Being amount credited to TDS towards short TDS deducted for the amount 2,700/- dt:28 -10-2020				
2-Nov-20	By **(as per details)**	**Payment**	PAY/10661		75.00
	CONT-D.Vijay	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	being online payment done to vijay towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10664		375.00
	CONT-Veldi Karunakar Reddy	**50,000.00 Dr**			
	TDS-1%/0.75% Contract	**375.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**49,625.00 Cr**			
	being onlina payment done to karunakar reddy towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10665		375.00
	CONT-V.Vidya Shankar	**50,000.00 Dr**			
	TDS-1%/0.75% Contract	**375.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**49,625.00 Cr**			
	being online payment done to vidya shanakar towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10666		30.00
	DW-Bandla Mahender	**4,000.00 Dr**			
	TDS-1%/0.75% Contract	**30.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,970.00 Cr**			
	towards doing fixing of switch boards at villa 08 09 as helper to dayal				
	By **(as per details)**	**Payment**	PAY/10667		69.00
	DW-T.Kurmanna	**9,250.00 Dr**			
	TDS-1%/0.75% Contract	**69.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,181.00 Cr**			
	being online payment done to kurumanna towards doing shifitng of dust inside of villa3 and unloading of roof tiles				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-1%/0.75% Contract (Continued)				
2-Nov-20	By	**(as per details)**	**Payment**	PAY/10668		13.00
		DW-K.Varun	**1,675.00 Dr**			
		TDS-1%/0.75% Contract	**13.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,662.00 Cr**			
		being online payment done to vaun towards doing touch up work in villa 28 hole packing				
	By	**(as per details)**	**Payment**	PAY/10672		99.00
		CONT-Borra Sudarshan	**13,168.00 Dr**			
		TDS-1%/0.75% Contract	**99.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**13,069.00 Cr**			
		Being amount credited to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:13354, dt:23-09-2020 & PO no:70505,dt:17-09-2020				
4-Nov-20	To	**(as per details)**	**Payment**	PAY/10686	6,318.00	
		TDS-2%/1.50% Contract	**900.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**186.00 Dr**			
		TDS-10%/7.50% Professional Charges	**784.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,188.00 Cr**			
		Cheque no:184453 Being cheque issued to Yes Bank Ltd towards TDS Payable for the month of Oct-20				
7-Nov-20	By	**(as per details)**	**Payment**	PAY/10688		70.00
		CONT-Borra Sudarshan	**9,300.00 Dr**			
		TDS-1%/0.75% Contract	**70.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,230.00 Cr**			
		Being amount credited to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:13765, dt:21-10-2020 & PO no:71485,dt:21-10-2020				
	By	**(as per details)**	**Payment**	PAY/10689		24.00
		DW-Bandla Mahender	**3,200.00 Dr**			
		TDS-1%/0.75% Contract	**24.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,176.00 Cr**			
		being online payment done to mahender towards doing fixing of switch boards and switches in villa 11 and 12 as helper to dayal				
	By	**(as per details)**	**Payment**	PAY/10690		21.00
		DW-D.Vijay	**2,750.00 Dr**			
		TDS-1%/0.75% Contract	**21.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,729.00 Cr**			
		being online payment done to vijay towards doing repair work in villa 31 and doing fixing of new walls at villa 13 and 10				
	By	**(as per details)**	**Payment**	PAY/10691		37.00
		DW-K.Varun	**4,900.00 Dr**			
		TDS-1%/0.75% Contract	**37.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,863.00 Cr**			
		being online payment done to varun towards doing laying of manhole covers and repair work in villa 37 and touch up work in villa 31				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
7-Nov-20	By **(as per details)**	**Payment**	PAY/10692		66.00
	DW-T.Kurmanna	**8,750.00 Dr**			
	TDS-1%/0.75% Contract	**66.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,684.00 Cr**			
	being online payment done to kurumanna towards doing shifitng of dust to villa 48 and 31 and shifitng of ms material to villa 1 and unloading purchase vehicle material to stores				
	By **(as per details)**	**Payment**	PAY/10693		375.00
	CONT-Janardhan Prasad	**50,000.00 Dr**			
	TDS-1%/0.75% Contract	**375.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**49,625.00 Cr**			
	being online payment done to janardhan towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10694		248.00
	CONT-Radha Krishna	**33,000.00 Dr**			
	TDS-1%/0.75% Contract	**248.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**32,752.00 Cr**			
	being online payment done to radhakrishna towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10695		285.00
	CONT-T.Kurmanna	**38,000.00 Dr**			
	TDS-1%/0.75% Contract	**285.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**37,715.00 Cr**			
	being online payment done to kurumanna towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10696		225.00
	CONT-Veldi Karunakar Reddy	**30,000.00 Dr**			
	TDS-1%/0.75% Contract	**225.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**29,775.00 Cr**			
	being online payment done to karunaker reddy towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10697		375.00
	CONT-V.Vidya Shankar	**50,000.00 Dr**			
	TDS-1%/0.75% Contract	**375.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**49,625.00 Cr**			
	being online payment done to vidyashanker rowards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10699		159.00
	SP-Y.RAVI SHANKAR	**21,196.00 Dr**			
	TDS-1%/0.75% Contract	**159.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**21,037.00 Cr**			
	Being amount online transfer to Y Ravi Shankar towards Swimming Pool Maintanence charges for the month of Oct -2020 vide bill no:511,dt:02-11-2020				
13-Nov-20	By **(as per details)**	**Payment**	PAY/10713		51.00
	DW-Bandla Mahender	**6,800.00 Dr**			
	TDS-1%/0.75% Contract	**51.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,749.00 Cr**			
	being online payment done to bandla mahender towards doing laying of eletrical pipe line in flooring at villa 25 27 and fixing of spot lights at villa 26 wiring done to villa 01				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
13-Nov-20	By **(as per details)**	**Payment**	PAY/10716		210.00
	CONT-T.Kurmanna	**28,000.00 Dr**			
	TDS-1%/0.75% Contract	**210.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**27,790.00 Cr**			
	being online payment done to kurumanna towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10717		375.00
	CONT-V.Vidya Shankar	**50,000.00 Dr**			
	TDS-1%/0.75% Contract	**375.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**49,625.00 Cr**			
	being online payment done to vidyashanker towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10718		38.00
	CONT-Janardhan Prasad	**5,000.00 Dr**			
	TDS-1%/0.75% Contract	**38.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,962.00 Cr**			
	being online payment done to janardhan towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10719		90.00
	CONT-Begari Navaneetha	**12,000.00 Dr**			
	TDS-1%/0.75% Contract	**90.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**11,910.00 Cr**			
	being online payment done to begari navaneetha towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10720		69.00
	DW-T.Kurmanna	**9,250.00 Dr**			
	TDS-1%/0.75% Contract	**69.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,181.00 Cr**			
	being online payment done to kurumanna towards doing shifitng of dust and shifitng of tiles to villa no 27 29				
	By **(as per details)**	**Payment**	PAY/10721		51.00
	DW-K.Varun	**6,750.00 Dr**			
	TDS-1%/0.75% Contract	**51.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,699.00 Cr**			
	being online payment done to k varun towards doing making of mnan hole covers at villa 39 for septic tank and doing touch up work in villa no 01				
21-Nov-20	By **(as per details)**	**Payment**	PAY/10739		150.00
	CONT-T.Kurmanna	**20,000.00 Dr**			
	TDS-1%/0.75% Contract	**150.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
	being online payment done to kurumanna towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10740		75.00
	CONT-Vadle Madhav Chary	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	being online payment done to madhav chary towards credit balance for bill sent				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
21-Nov-20	By **(as per details)**	**Payment**	PAY/10741		150.00
	CONT-V.Vidya Shankar	**20,000.00 Dr**			
	TDS-1%/0.75% Contract	**150.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
	being online payment done to vidyashankar towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10742		188.00
	CONT-Borra Sudarshan	**25,000.00 Dr**			
	TDS-1%/0.75% Contract	**188.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**24,812.00 Cr**			
	being online payment done to borra sudarshan towards creditbalance for sent				
	By **(as per details)**	**Payment**	PAY/10743		113.00
	CONT-KAVITAPU SATISH KUMAR	**15,000.00 Dr**			
	TDS-1%/0.75% Contract	**113.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
	being online payment done to satish kumar towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10744		375.00
	CONT-Janardhan Prasad	**50,000.00 Dr**			
	TDS-1%/0.75% Contract	**375.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**49,625.00 Cr**			
	being online payment done to janardhan towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10745		113.00
	CONT-D.Vijay	**15,000.00 Dr**			
	TDS-1%/0.75% Contract	**113.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
	towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10746		20.00
	DW-K.Varun	**2,650.00 Dr**			
	TDS-1%/0.75% Contract	**20.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,630.00 Cr**			
	being online payment done to varun towards doing touch up work in villa 32 and main gate brick work in villa 32				
	By **(as per details)**	**Payment**	PAY/10747		63.00
	DW-T.Kurmanna	**8,350.00 Dr**			
	TDS-1%/0.75% Contract	**63.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,287.00 Cr**			
	being online payment done kurumanna towards doing department work at site material shifting and others small work				
	By **(as per details)**	**Payment**	PAY/10748		21.00
	DW-Bandla Mahender	**2,800.00 Dr**			
	TDS-1%/0.75% Contract	**21.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,779.00 Cr**			
	being online payment done to mahender towards doing fixing of lights and fans in villa 37 and fixing of spot lighta at villa 26 as helper to dayal				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
21-Nov-20	By **(as per details)**	**Payment**	PAY/10750		225.00
	CONT-Borra Sudarshan	**30,000.00 Dr**			
	TDS-1%/0.75% Contract	**225.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**29,775.00 Cr**			
	being online payment done to borrasudharshan towards credit balance for bill sent				
28-Nov-20	By **(as per details)**	**Payment**	PAY/10754		70.00
	CONT-Borra Sudarshan	**9,299.00 Dr**			
	TDS-1%/0.75% Contract	**70.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,229.00 Cr**			
	Being amount online transfer to Summit Sales LLP on behalf of Borra Sudharshan towards Purchase of Paints-Lappam vide invoice no:14275,dt:18-11-2020 & PO no:72061,dt:11-11-2020				
	By **(as per details)**	**Payment**	PAY/10755		54.00
	DW-Bandla Mahender	**7,200.00 Dr**			
	TDS-1%/0.75% Contract	**54.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**7,146.00 Cr**			
	being online payment done to mahender towards doing eletrical pipeline conducting in floor at villa 32 and switches fixing at villa 31 as helper to dayal				
	By **(as per details)**	**Payment**	PAY/10756		34.00
	DW-K.Varun	**4,550.00 Dr**			
	TDS-1%/0.75% Contract	**34.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,516.00 Cr**			
	being online payment done to varun towards doing hole packing in villa 15 50 14 after completion of plumbing works				
	By **(as per details)**	**Payment**	PAY/10757		73.00
	DW-T.Kurmanna	**9,700.00 Dr**			
	TDS-1%/0.75% Contract	**73.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,627.00 Cr**			
	being online payment done to kurumanna towards doing shifitng of dust to villa 32 and shifting of dust to villa 6 5 4 at lawn for shabad stone laying purpose				
	By **(as per details)**	**Payment**	PAY/10758		90.00
	CONT-Begari Navaneetha	**12,000.00 Dr**			
	TDS-1%/0.75% Contract	**90.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**11,910.00 Cr**			
	being online payment done to begari navaneetha towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10759		150.00
	CONT-Vadle Madhav Chary	**20,000.00 Dr**			
	TDS-1%/0.75% Contract	**150.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
	being online payment done to madhav chary towards credit balance for bill sent				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-1%/0.75% Contract (Continued)				
28-Nov-20	By	**(as per details)**	**Payment**	PAY/10760		375.00
		CONT-V.Vidya Shankar	**50,000.00 Dr**			
		TDS-1%/0.75% Contract	**375.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**49,625.00 Cr**			
		being online payment done to vidyashanker towards credit balance for bill sent				
	By	**(as per details)**	**Payment**	PAY/10764		375.00
		CONT-Janardhan Prasad	**50,000.00 Dr**			
		TDS-1%/0.75% Contract	**375.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**49,625.00 Cr**			
		being online payment done to janardhan towards credit balance for bill sent				
	By	**(as per details)**	**Payment**	PAY/10765		113.00
		CONT-D.Vijay	**15,000.00 Dr**			
		TDS-1%/0.75% Contract	**113.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
		being online payment done to vijay towards credit balance for bill sent				
	By	**(as per details)**	**Payment**	PAY/10766		113.00
		CONT-Borra Sudarshan	**15,000.00 Dr**			
		TDS-1%/0.75% Contract	**113.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
		being online payment doent o sudharshan towards credit balance for bill sent				
2-Dec-20	To	**(as per details)**	**Payment**	PAY/10777	6,745.00	
		TDS-2%/1.50% Contract	**14,452.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**261.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**21,458.00 Cr**			
		Cheque no:184480 Being cheque issued to Yes Bank towards TDS for the month of Nov -20				
5-Dec-20	By	**(as per details)**	**Payment**	PAY/10778		45.00
		DW-Bandla Mahender	**6,000.00 Dr**			
		TDS-1%/0.75% Contract	**45.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,955.00 Cr**			
		being online payment donr to b mahesnder towards doing electrical work on villas				
	By	**(as per details)**	**Payment**	PAY/10779		67.00
		DW-K.Varun	**8,875.00 Dr**			
		TDS-1%/0.75% Contract	**67.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,808.00 Cr**			
		being online payment done to k. varun towards civil work on villas				
	By	**(as per details)**	**Payment**	PAY/10780		73.00
		DW-T.Kurmanna	**9,700.00 Dr**			
		TDS-1%/0.75% Contract	**73.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,627.00 Cr**			
		being online payment done to kurumanna towards doing departmental work				
	By	**(as per details)**	**Payment**	PAY/10781		75.00
		CONT-T.Kurmanna	**10,000.00 Dr**			
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		being online payment done to kurumanna towards credit balance for bill sent				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
5-Dec-20	By **(as per details)**	**Payment**	PAY/10782		75.00
	CONT-Vadle Madhav Chary	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	being online payment done to madhav chary towards credit balnce for bill sent				
	By **(as per details)**	**Payment**	PAY/10786		75.00
	CONT-D.Vijay	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	being online payment done to d vijay towards credit balance for bills sent				
	By **(as per details)**	**Payment**	PAY/10787		113.00
	CONT-Janardhan Prasad	**15,000.00 Dr**			
	TDS-1%/0.75% Contract	**113.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
	being online payment done to janardhan towards credit balance for bills ent				
	By **(as per details)**	**Payment**	PAY/10788		75.00
	CONT-KAVITAPU SATISH KUMAR	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	being online payment done to k satish kumar towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10789		68.00
	CONT-Radha Krishna	**9,000.00 Dr**			
	TDS-1%/0.75% Contract	**68.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,932.00 Cr**			
	being online payment done to y radha krishna towards credit balance for bill sent				
10-Dec-20	By **(as per details)**	**Purchase**	PUR/10385		159.00
	SP-Y.RAVI SHANKAR	**21,037.00 Cr**			
	OEUD-Swimming Pool Services	**21,196.00 Dr**			
	TDS-1%/0.75% Contract	**159.00 Cr**			
	Being amount credited to Y Ravishankar towards Swimming Pool Maintenance Charges for the month of Nov-20 vide bill no:519,dt:01-12-2020				
14-Dec-20	By **(as per details)**	**Payment**	PAY/10797		70.00
	DW-T.Kurmanna	**9,300.00 Dr**			
	TDS-1%/0.75% Contract	**70.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,230.00 Cr**			
	being amount paid to kurmanna towards shifting of wall cladding tiles to vila no 15 30 1 and dust shifting to villa 03,04 and 05 for open to sky area flooring work and scaffolding shifting to villa no 30 for wall cladding tiles work				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
14-Dec-20	By **(as per details)**	**Payment**	PAY/10798		62.00
	DW-Urenuka Anand Kumar	**8,250.00 Dr**			
	TDS-1%/0.75% Contract	**62.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,188.00 Cr**			
	being amount paid to Urenuka anand kumar towards doing hole packing of the villa-32 and pcc at portico for flooring work and grills packing in villa 9,8 and main gate after welding hole packing and villa no3 and 4 bathroom plastering correction after				
	By **(as per details)**	**Payment**	PAY/10799		57.00
	DW-Bandla Mahender	**7,600.00 Dr**			
	TDS-1%/0.75% Contract	**57.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**7,543.00 Cr**			
	being amount paid to bandla mahender towards doing electrical work in villa no-15 before flooring work and villa no-11,12 lights and switch fixing and vila no-32 missing electrical point provinding				
	By **(as per details)**	**Payment**	PAY/10800		75.00
	CONT-D.Vijay	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	being online payment done to d vijay towards crdit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10801		75.00
	CONT-Janardhan Prasad	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	being online payment done to janardhan prasad towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10802		75.00
	CONT-KAVITAPU SATISH KUMAR	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	being online payment done to k satish kumar towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10803		75.00
	CONT-V.Vidya Shankar	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	being online payment done to vidya shankar towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10804		75.00
	CONT-T.Kurmanna	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	being online payment done to towards credit balance for bill sent				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
22-Dec-20	By **(as per details)**	**Payment**	PAY/10815		163.00
	CONT-Borra Sudarshan	**21,750.00 Dr**			
	TDS-1%/0.75% Contract	**163.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**21,587.00 Cr**			
	Being amount online transfer to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:14549,dt:03-12-2020 & PO no:72508, dt:27-11-2020				
	By **(as per details)**	**Payment**	PAY/10816		54.00
	EUC-Ramachandraiah Mala	**3,600.00 Dr**			
	TDS-1%/0.75% Contract	**54.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,546.00 Cr**			
	being online payment done to ramachandraya mala towareds angaged the tructor for two days for shifting of shabad stone tiles and others materials				
	By **(as per details)**	**Payment**	PAY/10817		75.00
	CONT-Begari Navaneetha	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	being online payment donr to begari navaneetha towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10819		75.00
	CONT-Vadle Madhav Chary	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	Being online payment done to Madav Chary towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10820		188.00
	CONT-T.Kurmanna	**25,000.00 Dr**			
	TDS-1%/0.75% Contract	**188.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**24,812.00 Cr**			
	being online payment done to kurumanna towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10821		188.00
	CONT-Janardhan Prasad	**25,000.00 Dr**			
	TDS-1%/0.75% Contract	**188.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**24,812.00 Cr**			
	being online payment done to janardha towards crdit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10822		150.00
	CONT-KAVITAPU SATISH KUMAR	**20,000.00 Dr**			
	TDS-1%/0.75% Contract	**150.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
	being online payment done to k satish kumar towards creditbalance for bill semt				
	By **(as per details)**	**Payment**	PAY/10823		225.00
	CONT-V.Vidya Shankar	**30,000.00 Dr**			
	TDS-1%/0.75% Contract	**225.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**29,775.00 Cr**			
	being online payment done to vidya shankar towards credit balanc for bnill sent				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
22-Dec-20	By **(as per details)**	**Payment**	PAY/10824		225.00
	CONT-Borra Sudarshan	**30,000.00 Dr**			
	TDS-1%/0.75% Contract	**225.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**29,775.00 Cr**			
	being online payment done to borra sudarshan towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10825		45.00
	DW-Bandla Mahender	**6,000.00 Dr**			
	TDS-1%/0.75% Contract	**45.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,955.00 Cr**			
	being online payment done to b mahender towards doing electrical work on vil;la 8 9 10 12 and 25 27 29				
	By **(as per details)**	**Payment**	PAY/10826		17.00
	DW-D.Vijay	**2,200.00 Dr**			
	TDS-1%/0.75% Contract	**17.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,183.00 Cr**			
	being online payment done to d vijay towards doing repair work at villa 3 4 and 39 wc height correction				
	By **(as per details)**	**Payment**	PAY/10827		31.00
	DW-Janardhan Prasad	**4,100.00 Dr**			
	TDS-1%/0.75% Contract	**31.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,069.00 Cr**			
	being online payment done to janardhan prasad towards doing refixing of ledge wall tiles work at villa 3 4 and 39				
	By **(as per details)**	**Payment**	PAY/10828		72.00
	DW-T.Kurmanna	**9,650.00 Dr**			
	TDS-1%/0.75% Contract	**72.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,578.00 Cr**			
	being online payment done to t kurumanna towards doing shifting wok like dust tiles and others building materials				
	By **(as per details)**	**Payment**	PAY/10829		64.00
	DW-Urenuka Anand Kumar	**8,500.00 Dr**			
	TDS-1%/0.75% Contract	**64.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,436.00 Cr**			
	being online payment done to u anand kumar towards doing seating area brick work of villa 32 and steps made at villa no 32 and grills gap filling at villa no 8 9 and gate column gate hole packing				
24-Dec-20	By **(as per details)**	**Payment**	PAY/10833		59.00
	DW-Urenuka Anand Kumar	**7,750.00 Dr**			
	TDS-1%/0.75% Contract	**59.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**7,691.00 Cr**			
	being online payment done to U.Anand kumar towards doing plastering and hole packing work in villa no-32 and second coat of plastering work below tiles in villa no-32				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
26-Dec-20	By **(as per details)**	**Payment**	PAY/10835		26.00
	CONT-Borra Sudarshan	**3,515.00 Dr**			
	TDS-1%/0.75% Contract	**26.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,489.00 Cr**			
	Being amount credited to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:14712, dt:10-12-2020 & PO no:72722,dt:04-12-2020				
	By **(as per details)**	**Payment**	PAY/10836		47.00
	CONT-Borra Sudarshan	**6,200.00 Dr**			
	TDS-1%/0.75% Contract	**47.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,153.00 Cr**			
	Being amount online transfer to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:14714,dt:10-12-2020 & PO no:72508, dt:27-11-2020				
	By **(as per details)**	**Payment**	PAY/10837		75.00
	CONT-Begari Navaneetha	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	being online payment done to begari navaneetha towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10838		210.00
	CONT-Borra Sudarshan	**28,000.00 Dr**			
	TDS-1%/0.75% Contract	**210.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**27,790.00 Cr**			
	being online payment done to borra sudarshan towards credit balance for bill semt				
	By **(as per details)**	**Payment**	PAY/10839		52.00
	CONT-D.Vijay	**7,000.00 Dr**			
	TDS-1%/0.75% Contract	**52.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,948.00 Cr**			
	being online payment done to d vijay towards crdit balance foer bill sent]				
	By **(as per details)**	**Payment**	PAY/10840		300.00
	CONT-Janardhan Prasad	**40,000.00 Dr**			
	TDS-1%/0.75% Contract	**300.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**39,700.00 Cr**			
	being online payment done to janardhan prasad towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10841		82.00
	CONT-KAVITAPU SATISH KUMAR	**11,000.00 Dr**			
	TDS-1%/0.75% Contract	**82.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**10,918.00 Cr**			
	being online payment done to ka satish kumar towards crdit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10842		263.00
	CONT-T.Kurmanna	**35,000.00 Dr**			
	TDS-1%/0.75% Contract	**263.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**34,737.00 Cr**			
	being online payment done to kurumanna towards credit balance for bill sent				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
26-Dec-20	By **(as per details)**	**Payment**	PAY/10843		73.00
	CONT-Urenuka Anand Kumar	**9,700.00 Dr**			
	TDS-1%/0.75% Contract	**73.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,627.00 Cr**			
	being online paytment done to u anand kumar towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10844		94.00
	CONT-Vadle Madhav Chary	**12,500.00 Dr**			
	TDS-1%/0.75% Contract	**94.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**12,406.00 Cr**			
	being online payment done to madhav chary towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10845		225.00
	CONT-V.Vidya Shankar	**30,000.00 Dr**			
	TDS-1%/0.75% Contract	**225.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**29,775.00 Cr**			
	being online payment done to vidya shankar towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10856		54.00
	DW-Bandla Mahender	**7,100.00 Dr**			
	TDS-1%/0.75% Contract	**54.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**7,046.00 Cr**			
	being online payment done to B.Mahender towards doing electrical wiring work in villas 25,27,29,31 for fixing of meters				
	By **(as per details)**	**Payment**	PAY/10857		74.00
	DW-T.Kurmanna	**9,750.00 Dr**			
	TDS-1%/0.75% Contract	**74.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,676.00 Cr**			
	being online payment done to T.Kurmanna towards shifting of stone dust to villas 01,30, 15,5,21,25,27,29 for tiles and shabad stones laying				
2-Jan-21	By **(as per details)**	**Payment**	PAY/10865		62.00
	CONT-Vadle Madhav Chary	**8,200.00 Dr**			
	TDS-1%/0.75% Contract	**62.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,138.00 Cr**			
	being online payment done to madhav chary towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10867		150.00
	CONT-V.Vidya Shankar	**20,000.00 Dr**			
	TDS-1%/0.75% Contract	**150.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
	being online payment done to Vidya shankar towards credit balance for bills sent				
	By **(as per details)**	**Payment**	PAY/10868		113.00
	CONT-Urenuka Anand Kumar	**15,000.00 Dr**			
	TDS-1%/0.75% Contract	**113.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
	being obline payment done u anand kumar towards credit balance bill sent				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
2-Jan-21	By **(as per details)**	**Payment**	PAY/10869		113.00
	CONT-T.Kurmanna	**15,000.00 Dr**			
	TDS-1%/0.75% Contract	**113.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
	being online payment done to T.Kurmanna towards credit balance for bills sent				
	By **(as per details)**	**Payment**	PAY/10870		75.00
	CONT-KAVITAPU SATISH KUMAR	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	being online payment done to K.Sathish kumar towards credit balance for bills sent				
	By **(as per details)**	**Payment**	PAY/10871		113.00
	CONT-Janardhan Prasad	**15,000.00 Dr**			
	TDS-1%/0.75% Contract	**113.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
	being online payment done to Janarrdhan prasad towards credit balance for bills sent				
	By **(as per details)**	**Payment**	PAY/10872		75.00
	CONT-D.Vijay	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	being online payment done to D.Vijay towards credit balance for bills sent				
	By **(as per details)**	**Payment**	PAY/10873		75.00
	CONT-Borra Sudarshan	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	being online payment done to Borra sudarshan towards credit balance for bills sent				
	To **(as per details)**	**Payment**	PAY/10874	4,595.00	
	TDS-2%/1.50% Contract	**2,505.00 Dr**			
	TDS-2%/1.50% Equipment Hire Charges	**377.00 Dr**			
	TDS-10%/7.50% Professional Charges	**3,750.00 Dr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**11,227.00 Cr**			
	Cheque no:762573 Being cheque issued to Yes Bank towards TDS for the month of Dec -20				
	By **(as per details)**	**Payment**	PAY/10875		75.00
	CONT-Begari Navaneetha	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	being online payment done to Begari Navaneetha towards credit balance of bills sent				
	By **(as per details)**	**Payment**	PAY/10876		42.00
	DW-Bandla Mahender	**5,600.00 Dr**			
	TDS-1%/0.75% Contract	**42.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,558.00 Cr**			
	being online payment done to B.Mahender towards doing electrical work in villa 8,9,10 switches fixing and villa no-15,50 wall chipping for missing electrical line				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
2-Jan-21	By **(as per details)**	**Payment**	PAY/10877		68.00
	DW-T.Kurmanna	**9,000.00 Dr**			
	TDS-1%/0.75% Contract	**68.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,932.00 Cr**			
	being online payment done to T.Kurmanna towards shifting of dust inside villa no -01and30 for flooring work and shabad stone shifting to villa-12 for laawn and to open to sky dust shifting for flooring work of villa no -25,27,29,21				
	By **(as per details)**	**Payment**	PAY/10878		57.00
	DW-Urenuka Anand Kumar	**7,475.00 Dr**			
	TDS-1%/0.75% Contract	**57.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**7,418.00 Cr**			
	being online payment done to U.Anand kumar towards doing extra brick work at villa no-32 seating and steps and gate column brick work and plastering and hole packing				
9-Jan-21	By **(as per details)**	**Payment**	PAY/10881		68.00
	CONT-D.Vijay	**9,000.00 Dr**			
	TDS-1%/0.75% Contract	**68.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,932.00 Cr**			
	being online payment done to D.Vijay towards credit balance for bills sent				
	By **(as per details)**	**Payment**	PAY/10882		263.00
	CONT-Borra Sudarshan	**35,000.00 Dr**			
	TDS-1%/0.75% Contract	**263.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**34,737.00 Cr**			
	being online payment done to Borra Sudharshan towards credit balance for bills sent				
	By **(as per details)**	**Payment**	PAY/10884		180.00
	CONT-T.Kurmanna	**24,000.00 Dr**			
	TDS-1%/0.75% Contract	**180.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**23,820.00 Cr**			
	being online payment done to T.Kurmanna towards credit balance for bills sent				
	By **(as per details)**	**Payment**	PAY/10885		51.00
	DW-Bandla Mahender	**6,800.00 Dr**			
	TDS-1%/0.75% Contract	**51.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,749.00 Cr**			
	being online payment done to b mahender towards doing meter fixing and providing connection for chimney to villa 39				
	By **(as per details)**	**Payment**	PAY/10886		68.00
	DW-T.Kurmanna	**9,000.00 Dr**			
	TDS-1%/0.75% Contract	**68.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,932.00 Cr**			
	being online payment done to kurumanna towards doing shifting of debries from road and cleaning of roads and store shifting from villa 32 to villa 14 and 36 to villa 13 for making new store				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
9-Jan-21	By **(as per details)**	**Payment**	PAY/10887		58.00
	DW-Urenuka Anand Kumar	**7,650.00 Dr**			
	TDS-1%/0.75% Contract	**58.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**7,592.00 Cr**			
	being online payment done to u anak kumar dowards doing villa no 32 portico 2nd coat plastering and villa no 42 afater fixing of granite packing and steps at opento sky area for doing steps correction				
	By **(as per details)**	**Payment**	PAY/10888		240.00
	CONT-Janardhan Prasad	**32,000.00 Dr**			
	TDS-1%/0.75% Contract	**240.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**31,760.00 Cr**			
	being online payment done to Janardhan prasad towards credit balance for bills sent				
	By **(as per details)**	**Payment**	PAY/10889		150.00
	CONT-V.Vidya Shankar	**20,000.00 Dr**			
	TDS-1%/0.75% Contract	**150.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
	being online payment done to Vidya shankar towards credit balance for bills sent				
	By **(as per details)**	**Payment**	PAY/10890		98.00
	CONT-Urenuka Anand Kumar	**13,000.00 Dr**			
	TDS-1%/0.75% Contract	**98.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**12,902.00 Cr**			
	being online payment done to U.Anand kumar towards credit balance for bills sent				
	By **(as per details)**	**Purchase**	PUR/10442		174.00
	SP-Y.RAVI SHANKAR	**23,066.00 Cr**			
	OEUD-Swimming Pool Services	**23,240.00 Dr**			
	TDS-1%/0.75% Contract	**174.00 Cr**			
	Being amount credited to Y Ravi Shankar towards Swimming Pool Maintanance charges for the month of Dec vide invoice no:528,dt:02-01-2021				
18-Jan-21	By **(as per details)**	**Payment**	PAY/10899		90.00
	CONT-V.Vidya Shankar	**12,000.00 Dr**			
	TDS-1%/0.75% Contract	**90.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**11,910.00 Cr**			
	BEING ONLINE PAYMENT DONE TO VIDYA SHANKAR TOWARDS CREDIT BALANCE FOR BILL SENT				
	By **(as per details)**	**Payment**	PAY/10900		90.00
	CONT-Vadle Madhav Chary	**12,000.00 Dr**			
	TDS-1%/0.75% Contract	**90.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**11,910.00 Cr**			
	BEING ONLINE PAYMENT DONE TO MADHAV CHARY TOWARDS CREDIT BALANCE FOR BILL SENT				
	By **(as per details)**	**Payment**	PAY/10901		165.00
	CONT-Urenuka Anand Kumar	**22,000.00 Dr**			
	TDS-1%/0.75% Contract	**165.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**21,835.00 Cr**			
	BEING ONLINE PAYMENT DONE TO U ANAND KUMAR TOWARDS CREDIT BALANCE FOR BILL SENT				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
18-Jan-21	By **(as per details)**	**Payment**	PAY/10902		135.00
	CONT-T.Kurmanna	**18,000.00 Dr**			
	TDS-1%/0.75% Contract	**135.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**17,865.00 Cr**			
	BEING ONLINE PAYMENT DONE TO KURUMANNA TOWARS CREDIT BALANCE FOR BILL SENT				
	By **(as per details)**	**Payment**	PAY/10903		2,250.00
	CONT-POINTEC ASSOCIATES	**3,00,000.00 Dr**			
	TDS-1%/0.75% Contract	**2,250.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,97,750.00 Cr**			
	BEING ONLINE PAYMENT DONE TO CREDIT BALANCE FOR BILL SENT				
	By **(as per details)**	**Payment**	PAY/10904		113.00
	CONT-Janardhan Prasad	**15,000.00 Dr**			
	TDS-1%/0.75% Contract	**113.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
	BEING ONLINE PAYMENT DONE TO JANARDHAN TOWARDS CREDIT BALANCE FOR BILL SENT				
	By **(as per details)**	**Payment**	PAY/10905		450.00
	CONT-Durgam Vijaya Pandu	**60,000.00 Dr**			
	TDS-1%/0.75% Contract	**450.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**59,550.00 Cr**			
	BEING ONLINE PAYMENT DONE TO DUGRAM TOWARDS CREDIT BALANCE FOR BILL SENT				
	By **(as per details)**	**Payment**	PAY/10906		75.00
	CONT-Borra Sudarshan	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	BEING ONLINE PAYMENT DONE TO CREDIT BALANCE FOR BILL SENT				
	By **(as per details)**	**Payment**	PAY/10907		38.00
	CONT-Begari Navaneetha	**5,000.00 Dr**			
	TDS-1%/0.75% Contract	**38.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,962.00 Cr**			
	BEING ONLINE PAYMNET DONE TO NAVANEETHA TOWARDS CREDIT BALANCE FOR BILL SENT				
	By **(as per details)**	**Payment**	PAY/10908		44.00
	DW-Urenuka Anand Kumar	**5,800.00 Dr**			
	TDS-1%/0.75% Contract	**44.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,756.00 Cr**			
	BEING ONLINE PAYMNET DONE TO U ANAND KUMAR TOWARDS DOING FILLING OF SKIRTING OF VILLA 30 AND VILLA NO 10 11 012 GRILLS GAP FILLING AND BRICK WORK AT SUMP TRUSS				
	By **(as per details)**	**Payment**	PAY/10909		17.00
	DW-D.Vijay	**2,200.00 Dr**			
	TDS-1%/0.75% Contract	**17.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,183.00 Cr**			
	BEING ONLINE PAYMENT DONE TO VIJAY TOWARDS DOING REPAIR WORK AT VILLA 39 AND 24				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
18-Jan-21	By **(as per details)**	**Payment**	PAY/10910		35.00
	DW-Bandla Mahender	**4,600.00 Dr**			
	TDS-1%/0.75% Contract	**35.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,565.00 Cr**			
	BEING ONLINE PAYMENT DONE B MAHENDER TOWARD DOING ELECTRICAL WORK AT VILLA 08 09 10 AND 50				
	By **(as per details)**	**Payment**	PAY/10911		90.00
	EUC-Bollaram Jyothi	**6,000.00 Dr**			
	TDS-1%/0.75% Contract	**90.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,910.00 Cr**			
	BEING ONLINE PAYMENT DONE TO BOLLARAM JOYTHY TOWARDS PROVIDING JCB FOR SITE WORK				
	By **(as per details)**	**Payment**	PAY/10912		144.00
	EUC-Ramachandraiah Mala	**9,600.00 Dr**			
	TDS-1%/0.75% Contract	**144.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,456.00 Cr**			
	BEING ONLINE PAYMENT DONE TO RAMA CHANDYAMALA TOWARDS PROVIDING TRACTOR AND BLADE TRACTOR FOR ROAD LEVELLING				
	By **(as per details)**	**Payment**	PAY/10913		68.00
	CONT-T.Kurmanna	**8,950.00 Dr**			
	TDS-1%/0.75% Contract	**68.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,882.00 Cr**			
	BEING OBLINE PAYMENT DONE TO KURUMANNA TOWARD DOING SHIFTING OF EXTRA STILL AND DEBRIES FROM ROAD SIDE FOR CLEANING OF ROAD AND BUILDING MATERIALS LOADING TO VTRACTOR FOR TRUSS WORK				
23-Jan-21	By **(as per details)**	**Payment**	PAY/10931		75.00
	CONT-T.Kurmanna	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	being online payment done to kurumanna towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10933		75.00
	CONT-Janardhan Prasad	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	being online payment done to janardhan towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10934		75.00
	CONT-Durgam Vijaya Pandu	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	being online payment done to durgaram vijaya pandu towardsa credit balance for bill sent				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
23-Jan-21	By **(as per details)**	**Payment**	PAY/10935		75.00
	CONT-Borra Sudarshan	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	being online payment done to borra sudarshan towards creedit balance for boll sent				
	By **(as per details)**	**Payment**	PAY/10936		38.00
	CONT-Begari Navaneetha	**5,000.00 Dr**			
	TDS-1%/0.75% Contract	**38.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,962.00 Cr**			
	being online payment done to begari navaneetha towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10937		63.00
	DW-Bandla Mahender	**8,400.00 Dr**			
	TDS-1%/0.75% Contract	**63.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,337.00 Cr**			
	being online payment done to b mahender torads credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10938		75.00
	CONT-Urenuka Anand Kumar	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	being online payment done to u anand kumar towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10939		450.00
	CONT-Veldi Karunakar Reddy	**60,000.00 Dr**			
	TDS-1%/0.75% Contract	**450.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**59,550.00 Cr**			
	being online payment done to karunakaer reddy toweards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10940		25.00
	DW-Janardhan Prasad	**3,300.00 Dr**			
	TDS-1%/0.75% Contract	**25.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,275.00 Cr**			
	being online payment done to Janardhan prasad towards doing repair work at villa no -24 and 39 toilets and villa no-31 steps repair				
	By **(as per details)**	**Payment**	PAY/10941		70.00
	DW-T.Kurmanna	**9,300.00 Dr**			
	TDS-1%/0.75% Contract	**70.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,230.00 Cr**			
	being online payment done to T.Kurmanna towards doing of shifting of store from villa no-32 to villa no-14 and 13 and shifting of gi sheet and ballies from villa no-50 to clean the lawn of the villa and road side debris cleaning and soil levelling				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-1%/0.75% Contract (Continued)				
23-Jan-21	By	**(as per details)**	**Payment**	PAY/10942		47.00
		DW-Urenuka Anand Kumar	**6,225.00 Dr**			
		TDS-1%/0.75% Contract	**47.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,178.00 Cr**			
		being online payment done to U.Anand kumar towards doing filling of white cement of villa no-10,11,12 and 23 after fixing grills and villa no-30 skirting filling and hole packing				
28-Jan-21	By	**(as per details)**	**Payment**	PAY/10947		157.00
		CONT-KAVITAPU SATISH KUMAR	**20,985.00 Dr**			
		TDS-1%/0.75% Contract	**157.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**20,828.00 Cr**			
		Being amount online transfer to Summit Sales LLP on behalf of Kavitapu Satish Kumar towards Purchase of Paints vide invoice no:13214,dt:16-09-2020 & PO no:70429,dt:15-09-2020				
	By	**(as per details)**	**Payment**	PAY/10948		82.00
		CONT-KAVITAPU SATISH KUMAR	**10,911.00 Dr**			
		TDS-1%/0.75% Contract	**82.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**10,829.00 Cr**			
		Being amount online transfer to Summit Sales LLP on behalf of Kavitapu Satish Kumar towards Purchase of Paints vide invoice no:12053,dt:02-07-2020 & PO no:68338,dt:26-06-2020				
	By	**(as per details)**	**Payment**	PAY/10949		18.00
		CONT-Borra Sudarshan	**2,439.00 Dr**			
		TDS-1%/0.75% Contract	**18.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,421.00 Cr**			
		Being amount online transfer to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:12557,dt:31-07-2020 & PO no:69095, dt:24-07-2020				
	By	**(as per details)**	**Payment**	PAY/10950		19.00
		CONT-Borra Sudarshan	**2,525.00 Dr**			
		TDS-1%/0.75% Contract	**19.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,506.00 Cr**			
		Being amount online transfer to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:12708,dt:12-08-2020 & PO no:68521, dt:08-08-2020				
30-Jan-21	By	**(as per details)**	**Payment**	PAY/10951		72.00
		DW-T.Kurmanna	**9,500.00 Dr**			
		TDS-1%/0.75% Contract	**72.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,428.00 Cr**			
		being online payment done to T.Kurmanna towards doing loading of interlocking bricks to tractor for crs work at villa no-47 and shabad stone loading to tractor for villa no -01,02 making lawn and villa no 13 floor dust shifting for flooring work				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
30-Jan-21	By **(as per details)** **DW-Urenuka Anand Kumar** **TDS-1%/0.75% Contract** **BANK-YES BANK LTD-A/C.NO:009763700002308.** *being online payment done to u anad kumar towards doing grills gap filling of villa no 10 11 12 with white cement and others touch up work*	**Payment** **3,800.00 Dr** **29.00 Cr** **3,771.00 Cr**	PAY/10952		29.00
	By **(as per details)** **CONT-Janardhan Prasad** **TDS-1%/0.75% Contract** **BANK-YES BANK LTD-A/C.NO:009763700002308.** *being online payment done to janardhan towards credit balance for bill sent*	**Payment** **20,000.00 Dr** **150.00 Cr** **19,850.00 Cr**	PAY/10953		150.00
	By **(as per details)** **CONT-T.Kurmanna** **TDS-1%/0.75% Contract** **BANK-YES BANK LTD-A/C.NO:009763700002308.** *being online payment done to t kurumanna towards doing credit balance for bill sent*	**Payment** **20,000.00 Dr** **150.00 Cr** **19,850.00 Cr**	PAY/10954		150.00
	By **(as per details)** **CONT-Urenuka Anand Kumar** **TDS-1%/0.75% Contract** **BANK-YES BANK LTD-A/C.NO:009763700002308.** *being online payment done to u anand kumar towards credit balance for bill sent*	**Payment** **10,000.00 Dr** **75.00 Cr** **9,925.00 Cr**	PAY/10955		75.00
	By **(as per details)** **CONT-Veldi Karunakar Reddy** **TDS-1%/0.75% Contract** **BANK-YES BANK LTD-A/C.NO:009763700002308.** *being online payment done to karunakar reddy towards credit balance for biall sent*	**Payment** **50,000.00 Dr** **375.00 Cr** **49,625.00 Cr**	PAY/10956		375.00
	By **(as per details)** **CONT-V.Vidya Shankar** **TDS-1%/0.75% Contract** **BANK-YES BANK LTD-A/C.NO:009763700002308.** *being online payment done to vidya shankar towards credit balance for bill sent*	**Payment** **15,000.00 Dr** **113.00 Cr** **14,887.00 Cr**	PAY/10957		113.00
	By **(as per details)** **CONT-Durgam Vijaya Pandu** **TDS-1%/0.75% Contract** **BANK-YES BANK LTD-A/C.NO:009763700002308.** *being online payment done to durgaram vijaya pandu towards credit balance for bill sent*	**Payment** **10,000.00 Dr** **75.00 Cr** **9,925.00 Cr**	PAY/10958		75.00
	By **(as per details)** **DW-Bandla Mahender** **TDS-1%/0.75% Contract** **BANK-YES BANK LTD-A/C.NO:009763700002308.** *being online payment done to B.Mahender towards doing electrical work in villa no-2,3, 4,5,6 for fixing of ceiling light and villa no-39 repair work and flooring pipe provision on villa no-13 before starting flooring work*	**Payment** **7,500.00 Dr** **57.00 Cr** **7,443.00 Cr**	PAY/10960		57.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-1%/0.75% Contract (Continued)				
30-Jan-21	By	**(as per details)**	**Payment**	PAY/10961		16.00
		DW-Begari Navaneetha	**2,100.00 Dr**			
		TDS-1%/0.75% Contract	**16.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,084.00 Cr**			
		being online payment done to Begari Navaneetha towards repair of main gate of villa no-40 and grills correction for villa no-2, 3 and 4 and villa no-3 portico repair work				
	By	**(as per details)**	**Payment**	PAY/10962		15.00
		DW-Vadle Madhav Chary	**1,950.00 Dr**			
		TDS-1%/0.75% Contract	**15.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,935.00 Cr**			
		being online payment done to Madhavachary towards fixing of 4nos of doors for stores in villa no-13 and 14				
	By	**(as per details)**	**Payment**	PAY/10966		140.00
		CONT-Borra Sudarshan	**2,337.00 Dr**			
		CONT-Borra Sudarshan	**11,617.00 Dr**			
		CONT-Borra Sudarshan	**4,653.00 Dr**			
		TDS-1%/0.75% Contract	**140.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**18,467.00 Cr**			
		Being amount online transfer to Summit Sales LLP on behalf of Borra Sudarshan towards Purchase of Paints vide invoice no:15361,dt:13-01-2021,15102,dt:30-12 -2020 & PO no:73354,dt:29-12-2020,14866, dt:17-12-2020 & PO no:72722,dt:04-12-2020				
2-Feb-21	To	**(as per details)**	**Payment**	PAY/10969	8,783.00	
		TDS-2%/1.50% Contract	**9,000.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**289.00 Dr**			
		TDS-10%/7.50% Professional Charges	**413.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**18,485.00 Cr**			
		Cheque no:184483 Being cheque issued to Yes Bank towards TDS payment for the month of Jan-21				
4-Feb-21	By	**(as per details)**	**Purchase**	PUR/10479		166.00
		SP-Y.RAVI SHANKAR	**21,975.00 Cr**			
		OEUD-Swimming Pool Services	**22,141.00 Dr**			
		TDS-1%/0.75% Contract	**166.00 Cr**			
		Being amount online transfer to Y Ravi Shankar towards Swimming Pool Maintanence Charges for the month of Jan -21 vide invoice no:536,dt:01-02-2021				
6-Feb-21	By	**(as per details)**	**Payment**	PAY/10972		188.00
		CONT-T.Kurmanna	**25,000.00 Dr**			
		TDS-1%/0.75% Contract	**188.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**24,812.00 Cr**			
		being online payment done to kurumana towards creduit balace for bill semnt				
	By	**(as per details)**	**Payment**	PAY/10976		188.00
		CONT-Janardhan Prasad	**25,000.00 Dr**			
		TDS-1%/0.75% Contract	**188.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**24,812.00 Cr**			
		being online payment done to janardhgan towards credit balance for billlsent'				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
6-Feb-21	By **(as per details)**	**Payment**	PAY/10977		45.00
	DW-Urenuka Anand Kumar	**6,000.00 Dr**			
	TDS-1%/0.75% Contract	**45.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,955.00 Cr**			
	being online payment done to u anand kumar towards doing gap filling of windows of villa no 04 an d 06 after fixing of grills and hole packingof villa n o 13 14 asnd 30				
	By **(as per details)**	**Payment**	PAY/10978		60.00
	DW-Bandla Mahender	**8,000.00 Dr**			
	TDS-1%/0.75% Contract	**60.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**7,940.00 Cr**			
	being onbline payment done to b mahesnder towards doing electrical work at villa no 38 39 for fixing of fan and fixing of lioght to villa no 13 and 14				
	By **(as per details)**	**Payment**	PAY/10979		68.00
	DW-T.Kurmanna	**9,000.00 Dr**			
	TDS-1%/0.75% Contract	**68.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,932.00 Cr**			
	being online payment done to t kurumanna toweards doing loading of shasbad stone totractor for villa no 01 and stone dust shfiting to villa no 13 for flooring work and store room cleaning				
	By **(as per details)**	**Payment**	PAY/10982		60.00
	CONT-Borra Sudarshan	**8,000.00 Dr**			
	TDS-1%/0.75% Contract	**60.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**7,940.00 Cr**			
	being online payment done to borra sudarshan towards crdit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10983		68.00
	CONT-D.Vijay	**9,000.00 Dr**			
	TDS-1%/0.75% Contract	**68.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,932.00 Cr**			
	being online payment done to d vijay towards crdit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10984		33.00
	CONT-Vadle Madhav Chary	**4,300.00 Dr**			
	TDS-1%/0.75% Contract	**33.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,267.00 Cr**			
	being online payment doner to madhav chgary towqarsds credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10985		120.00
	CONT-Urenuka Anand Kumar	**16,000.00 Dr**			
	TDS-1%/0.75% Contract	**120.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**15,880.00 Cr**			
	being online paymenrt done to u anand kumar towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/10986		450.00
	CONT-Veldi Karunakar Reddy	**60,000.00 Dr**			
	TDS-1%/0.75% Contract	**450.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**59,550.00 Cr**			
	being online payment done to karunakar reddy towards credit balance for bill sdent				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
6-Feb-21	By **(as per details)**	**Payment**	PAY/10987		210.00
	CONT-V.Vidya Shankar	**28,000.00 Dr**			
	TDS-1%/0.75% Contract	**210.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**27,790.00 Cr**			
	being online payment done to vidya shankar towards credit balance for bill sent				
12-Feb-21	By **(as per details)**	**Payment**	PAY/10992		165.00
	CONT-Janardhan Prasad	**22,000.00 Dr**			
	TDS-1%/0.75% Contract	**165.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**21,835.00 Cr**			
	being online payment done to Janardhan prasad towards credit balance for bills sent				
	By **(as per details)**	**Payment**	PAY/10993		375.00
	CONT-Radha Krishna	**50,000.00 Dr**			
	TDS-1%/0.75% Contract	**375.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**49,625.00 Cr**			
	being online payment done to Radha krishna towards credit balance for bills sent				
	By **(as per details)**	**Payment**	PAY/10994		52.00
	CONT-Urenuka Anand Kumar	**6,816.00 Dr**			
	TDS-1%/0.75% Contract	**52.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,764.00 Cr**			
	being online payment done to U.Anand kumar towards credit balance for bills sent				
	By **(as per details)**	**Payment**	PAY/10995		32.00
	CONT-Vadle Madhav Chary	**4,200.00 Dr**			
	TDS-1%/0.75% Contract	**32.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,168.00 Cr**			
	being online payment done to V. Madhavachary towards credit balance for bills sent				
	By **(as per details)**	**Payment**	PAY/10996		375.00
	CONT-Veldi Karunakar Reddy	**50,000.00 Dr**			
	TDS-1%/0.75% Contract	**375.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**49,625.00 Cr**			
	being online payment done to V.Karunakar reddy towards credit balance for bills sent				
	By **(as per details)**	**Payment**	PAY/10997		113.00
	CONT-V.Vidya Shankar	**15,000.00 Dr**			
	TDS-1%/0.75% Contract	**113.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
	being online payment done to V. Vidyashankar towards credit balance for bills sent				
	By **(as per details)**	**Payment**	PAY/10998		150.00
	CONT-Durgam Vijaya Pandu	**20,000.00 Dr**			
	TDS-1%/0.75% Contract	**150.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
	being online payment done to durgam vijaya pandu towards behalf of sending bills yet to be credited				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
12-Feb-21	By **(as per details)**	**Payment**	PAY/11001		71.00
	DW-T.Kurmanna	**9,400.00 Dr**			
	TDS-1%/0.75% Contract	**71.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,329.00 Cr**			
	being online payment done to T.Kurmanna towards shifting of grills to villa no-13,14,15 and 50 and materials shifting to villa no-13 from villa no-14 to start flooring work and dust shifting to villa no-13 portico for flooring work and shifting of tan				
	By **(as per details)**	**Payment**	PAY/11002		68.00
	DW-Bandla Mahender	**9,000.00 Dr**			
	TDS-1%/0.75% Contract	**68.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,932.00 Cr**			
	being online payment done to B.Mahender towards fixing of fans in villa nos-8,9,10,11, 12 and villa no-44 electrical problem and LT line connection correction and generator cable laying for villa no-13,14,15				
	By **(as per details)**	**Payment**	PAY/11003		55.00
	DW-Abdul Hannan SK	**7,250.00 Dr**			
	TDS-1%/0.75% Contract	**55.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**7,195.00 Cr**			
	being online payment done to Adbul Hannan towards doing grills gap filling of villa no 05 and hole packing of villa no01 and inside toilets above wall tiles 2nd coat plastering and crack filling of villa no31 backside				
	By **(as per details)**	**Payment**	PAY/11004		143.00
	CONT-T.Kurmanna	**19,000.00 Dr**			
	TDS-1%/0.75% Contract	**143.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**18,857.00 Cr**			
	being online payment done to T.Kurmanna towards credit balance for bills sent				
16-Feb-21	By **(as per details)**	**Payment**	PAY/11015		18.00
	CONT-Borra Sudarshan	**2,338.00 Dr**			
	TDS-1%/0.75% Contract	**18.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,320.00 Cr**			
	Being amount online transfer to Summit Sales LLP on behalf of Borra Sudharshan towards Purchase of Paints vide invoice no:15587,dt:27-01-2021 & PO no:73354, dt:29-12-2020				
18-Feb-21	By **(as per details)**	**Payment**	PAY/11023		53.00
	DW-Bandla Mahender	**7,000.00 Dr**			
	TDS-1%/0.75% Contract	**53.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,947.00 Cr**			
	being online payment done to b mahender towards doing electrical work at villa no 28 15 25				
	By **(as per details)**	**Payment**	PAY/11024		23.00
	DW-D.Vijay	**3,000.00 Dr**			
	TDS-1%/0.75% Contract	**23.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,977.00 Cr**			
	being online payment done to d vijay towards doing repair work ion villa no 25 and villa no 40 and villa n 16 flash plate of toilets				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
18-Feb-21	By **(as per details)**	**Payment**	PAY/11025		63.00
	DW-Abdul Hannan SK	**8,350.00 Dr**			
	TDS-1%/0.75% Contract	**63.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,287.00 Cr**			
	being online payment done abdul hannan towards doing villa no 50 edeges and plasterinfg beloow plinth beam entire building and villa no 28 and 27 grill s gap fillng and edges repair after fixing of grills				
	By **(as per details)**	**Payment**	PAY/11026		69.00
	DW-T.Kurmanna	**9,150.00 Dr**			
	TDS-1%/0.75% Contract	**69.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,081.00 Cr**			
	being online payment done to t kurumanna towards doing shifting of building materials and others dipartmenatl work at site				
	By **(as per details)**	**Payment**	PAY/11027		113.00
	CONT-Abdul Hannan SK	**15,000.00 Dr**			
	TDS-1%/0.75% Contract	**113.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
	being online payment done to abdul hannan towards creditbalance for bill sent				
	By **(as per details)**	**Payment**	PAY/11028		150.00
	CONT-Borra Sudarshan	**20,000.00 Dr**			
	TDS-1%/0.75% Contract	**150.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
	being online payment done to borra sudarshan towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/11029		150.00
	CONT-Janardhan Prasad	**20,000.00 Dr**			
	TDS-1%/0.75% Contract	**150.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
	being online payment done to janrdhan towards credit balance for bill semt				
	By **(as per details)**	**Payment**	PAY/11030		165.00
	CONT-Durgam Vijaya Pandu	**22,000.00 Dr**			
	TDS-1%/0.75% Contract	**165.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**21,835.00 Cr**			
	being online payment done to durga ram vijaya pandu towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/11031		165.00
	CONT-T.Kurmanna	**22,000.00 Dr**			
	TDS-1%/0.75% Contract	**165.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**21,835.00 Cr**			
	being online payment done to kurumanna towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/11032		300.00
	CONT-Radha Krishna	**40,000.00 Dr**			
	TDS-1%/0.75% Contract	**300.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**39,700.00 Cr**			
	being online payment doen to radha krisha towards credit balance for bill sent				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
18-Feb-21	By **(as per details)**	**Payment**	PAY/11033		450.00
	CONT-Veldi Karunakar Reddy	**60,000.00 Dr**			
	TDS-1%/0.75% Contract	**450.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**59,550.00 Cr**			
	being online payment done to karunakar reddy towards credit balnce for bill sent				
	By **(as per details)**	**Payment**	PAY/11034		90.00
	CONT-Vadle Madhav Chary	**12,000.00 Dr**			
	TDS-1%/0.75% Contract	**90.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**11,910.00 Cr**			
	being online payment done to madhav chary towards credit balance for bill sent				
	By **(as per details)**	**Payment**	PAY/11035		75.00
	CONT-V.Vidya Shankar	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	being online payment done to vidya shankar towards credit balanc dfor bill sent				
1-Mar-21	By **(as per details)**	**Payment**	PAY/11046		60.00
	CONT-D.Vijay	**8,000.00 Dr**			
	TDS-1%/0.75% Contract	**60.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**7,940.00 Cr**			
	being online payment done to D.Vijay towards credit balance for bills sent				
	By **(as per details)**	**Payment**	PAY/11047		75.00
	CONT-Vadle Madhav Chary	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	being online payment done to V.Madhav chary towards credit balance for bills sent				
	By **(as per details)**	**Payment**	PAY/11048		61.00
	DW-Abdul Hannan SK	**8,100.00 Dr**			
	TDS-1%/0.75% Contract	**61.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,039.00 Cr**			
	being online payment done to Abdul hannan SK towards civil work on villa no-42 for grills gap filling and edges repairing and villa no -05 back side hole packing and villa no-31 back side crack filling with cement mortor and villa no-28 gap filling and				
	By **(as per details)**	**Payment**	PAY/11049		68.00
	DW-Bandla Mahender	**9,000.00 Dr**			
	TDS-1%/0.75% Contract	**68.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,932.00 Cr**			
	being online payment done to B.Mahender towards doing electrical work in villa no-8,28, 27 and switch fixing and repair work at cilla no-40 and club house power connection checking				
	By **(as per details)**	**Payment**	PAY/11050		21.00
	DW-Begari Navaneetha	**2,800.00 Dr**			
	TDS-1%/0.75% Contract	**21.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,779.00 Cr**			
	being online payment done to Begari Navaneetha towards doing grills size repair and villa no-37 gate welding				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
1-Mar-21	By **(as per details)**	**Payment**	PAY/11051		18.00
	DW-Borra Sudharshan	**2,400.00 Dr**			
	TDS-1%/0.75% Contract	**18.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,382.00 Cr**			
	being online payment done to Borra Sudharshan towards doing villa no-40 white cement filling from outside aluminium windows gap fillling				
	By **(as per details)**	**Payment**	PAY/11052		66.00
	DW-T.Kurmanna	**8,800.00 Dr**			
	TDS-1%/0.75% Contract	**66.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,734.00 Cr**			
	being online payment done to T.Kurmanna towards shifting of dust for villa no-14 for flooring work and villa no-5,6 and 28 cleaning for modular kitchen work and villa no-14 master bed room chipping for flooring work				
	By **(as per details)**	**Payment**	PAY/11053		75.00
	CONT-Abdul Hannan SK	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	being online payment done to Abdul hannan towards credit balance for bills sent				
	By **(as per details)**	**Payment**	PAY/11054		75.00
	CONT-Janardhan Prasad	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	being online payment done to Janardhan prasad towards credit balance for bills sent				
	By **(as per details)**	**Payment**	PAY/11055		75.00
	CONT-T.Kurmanna	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	being online payment towards credit balance for bills sent				
	By **(as per details)**	**Purchase**	PUR/10512		158.00
	SP-Y.RAVI SHANKAR	**20,883.00 Cr**			
	OEUD-Swimming Pool Services	**21,041.00 Dr**			
	TDS-1%/0.75% Contract	**158.00 Cr**			
	Being amount credited to Y Ravi Shankar towards Swimming Pool Maintanance for the month of Feb-2021 vide invoie no:543.dt:28 -02-2021				
10-Mar-21	By **(as per details)**	**Payment**	PAY/11064		68.00
	DW-Bandla Mahender	**9,000.00 Dr**			
	TDS-1%/0.75% Contract	**68.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,932.00 Cr**			
	being online payment done to B.Mahender towards doing electrical work in villa no-25, 27,29 switch fixing and led light fixing and villa no-50 flooring pipe provision				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-1%/0.75% Contract (Continued)				
10-Mar-21	By	**(as per details)**	**Payment**	PAY/11065		73.00
		DW-Abdul Hannan SK	**9,650.00 Dr**			
		TDS-1%/0.75% Contract	**73.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,577.00 Cr**			
		being online payment done to Abdul hannan towards doing extra pcc for steps and on villa no-3,4,8 and 11,25,27,28 and 29 with cement brick and plastering below plinth of villa no- 50 as per md sir instruction and villa no-07 kitchen self casting				
	By	**(as per details)**	**Payment**	PAY/11066		150.00
		CONT-Radha Krishna	**20,000.00 Dr**			
		TDS-1%/0.75% Contract	**150.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
		being online payment done to Radha krishna towards credit balance for bills sent				
	By	**(as per details)**	**Payment**	PAY/11067		75.00
		CONT-V.Vidya Shankar	**10,000.00 Dr**			
		TDS-1%/0.75% Contract	**75.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
		being online payment done to V. Vidyashankar towards credit balance for bills sent				
	By	**(as per details)**	**Payment**	PAY/11068		105.00
		CONT-Janardhan Prasad	**14,000.00 Dr**			
		TDS-1%/0.75% Contract	**105.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**13,895.00 Cr**			
		being online payment done to Janardhan prasad towards credit balance for bills sent				
	By	**(as per details)**	**Payment**	PAY/11069		30.00
		CONT-Abdul Hannan SK	**4,000.00 Dr**			
		TDS-1%/0.75% Contract	**30.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,970.00 Cr**			
		being online payment done to Abdul Hannan towards credit balance for bills sent				
	By	**(as per details)**	**Payment**	PAY/11070		113.00
		CONT-T.Kurmanna	**15,000.00 Dr**			
		TDS-1%/0.75% Contract	**113.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
		being online payment done to T.Kurmanna towards credit balance for bills sent				
11-Mar-21	To	**(as per details)**	**Payment**	PAY/11071	5,139.00	
		TDS-2%/1.50% Contract	**6,000.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**258.00 Dr**			
		SIP-Interest on TDS	**171.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**11,568.00 Cr**			
		Cheque no:762575 Being cheque issued to Yes Bank towards TDS for the month of Feb -21				
13-Mar-21	By	**(as per details)**	**Payment**	PAY/11073		59.00
		DW-Bandla Mahender	**7,750.00 Dr**			
		TDS-1%/0.75% Contract	**59.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**7,691.00 Cr**			
		being online payment done to Bandla Mahender towards doing electrical work in villa no-32 and 01 switch fixing				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
13-Mar-21	By **(as per details)**	**Payment**	PAY/11074		70.00
	DW-T.Kurmanna	**9,250.00 Dr**			
	TDS-1%/0.75% Contract	**70.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,180.00 Cr**			
	being online payment done to T.Kurmanna towards shifting of dust to villa no-50 for flooring work and villa no-25 shabad stone shifting from villa no-29 and brick shifting to villa no-50 for making septic tank				
	By **(as per details)**	**Payment**	PAY/11075		75.00
	DW-Abdul Hannan SK	**9,900.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,825.00 Cr**			
	being online payment done to Abdul Hannan towards doing brick work at villa no-47 with interlocking bricks and grills gap filling of villa no-28 and villa no-31 inside touchup work and hole packing of villa no-14				
	By **(as per details)**	**Payment**	PAY/11076		150.00
	CONT-T.Kurmanna	**20,000.00 Dr**			
	TDS-1%/0.75% Contract	**150.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,850.00 Cr**			
	being online payment done to T.Kurmanna towards credit balance for bills sent				
	By **(as per details)**	**Payment**	PAY/11077		300.00
	CONT-Radha Krishna	**40,000.00 Dr**			
	TDS-1%/0.75% Contract	**300.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**39,700.00 Cr**			
	being online payment done to Radhakrishna towards credit balance for bills sent				
	By **(as per details)**	**Payment**	PAY/11078		60.00
	CONT-D.Vijay	**8,000.00 Dr**			
	TDS-1%/0.75% Contract	**60.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**7,940.00 Cr**			
	being online payment done to D.Vijay towards credit balance for bills sent				
	By **(as per details)**	**Payment**	PAY/11079		188.00
	CONT-Janardhan Prasad	**25,000.00 Dr**			
	TDS-1%/0.75% Contract	**188.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**24,812.00 Cr**			
	being online payment done to Janardhan prasad towards credit balance for bills sent				
	By **(as per details)**	**Payment**	PAY/11081		113.00
	CONT-Begari Navaneetha	**15,000.00 Dr**			
	TDS-1%/0.75% Contract	**113.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
	being online payment done to Begari navaneetha towards credit balance for bills sent				
	By **(as per details)**	**Payment**	PAY/11082		113.00
	CONT-Borra Sudarshan	**15,000.00 Dr**			
	TDS-1%/0.75% Contract	**113.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,887.00 Cr**			
	being online payment done to Borra Sudharshan towards credit balance for bills sent				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
13-Mar-21	By **(as per details)**	**Payment**	PAY/11083		188.00
	CONT-Abdul Hannan SK	**25,000.00 Dr**			
	TDS-1%/0.75% Contract	**188.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**24,812.00 Cr**			
	being online payment done to Abdul hannan Sk towards credit balance for bills sent				
	By **(as per details)**	**Payment**	PAY/11084		420.00
	CONT-Veldi Karunakar Reddy	**56,000.00 Dr**			
	TDS-1%/0.75% Contract	**420.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**55,580.00 Cr**			
	being online payment done to karunakar reddy towards credit balance for bills sent				
	By **(as per details)**	**Payment**	PAY/11085		75.00
	CONT-Vadle Madhav Chary	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	being online payment done to vadle madhavachary towards credit balance for bills sent				
20-Mar-21	By **(as per details)**	**Payment**	PAY/11093		368.00
	CONT-Radha Krishna	**49,000.00 Dr**			
	TDS-1%/0.75% Contract	**368.00 Cr**			
	DEP-Rent	**100.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**48,532.00 Cr**			
	being online transfer done to Radha krishna towards credit balance for bills sent				
	By **(as per details)**	**Payment**	PAY/11094		525.00
	CONT-Veldi Karunakar Reddy	**70,000.00 Dr**			
	TDS-1%/0.75% Contract	**525.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**69,475.00 Cr**			
	being online transfer done to karunakar reddy towards credit balance for bills sent				
	By **(as per details)**	**Payment**	PAY/11095		210.00
	CONT-Abdul Hannan SK	**28,000.00 Dr**			
	TDS-1%/0.75% Contract	**210.00 Cr**			
	DEP-Rent	**100.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**27,690.00 Cr**			
	being online transfer done to abdul hannan towards credit balance for bills sent				
	By **(as per details)**	**Payment**	PAY/11096		70.00
	DW-T.Kurmanna	**9,300.00 Dr**			
	TDS-1%/0.75% Contract	**70.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,230.00 Cr**			
	being online transfer done to T.Kurmanna towards building material shifting for pcc for the street light pole and MS material shifting to welder for making villa gate and granite shifting to villa no-25,27,29 ,30 and 8,3,4 for making extra steps				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
20-Mar-21	By **(as per details)**	**Payment**	PAY/11097		18.00
	DW-D.Vijay	**2,400.00 Dr**			
	TDS-1%/0.75% Contract	**18.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,382.00 Cr**			
	being online transfer done to D.Vijay towards doing HDPE water line repair near villa no-25 and villa no-50 wc pipe repair and guest cottages 1&2 booster pump fixing as trying purpose to check the pressure				
	By **(as per details)**	**Payment**	PAY/11098		68.00
	DW-Bandla Mahender	**9,000.00 Dr**			
	TDS-1%/0.75% Contract	**68.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,932.00 Cr**			
	being online transfer done to Bandla Mahender towards doing electrical work on villa no-01 and 32 fixing of switches and villa no-50 floor pipe providing before starting of flooring work and villa no-20 repair work at main distribution box				
	By **(as per details)**	**Payment**	PAY/11099		71.00
	DW-Abdul Hannan SK	**9,450.00 Dr**			
	TDS-1%/0.75% Contract	**71.00 Cr**			
	DEP-Rent	**200.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,179.00 Cr**			
	being online transfer done to Abdul hannan sk towards gap filling of the villa no-28 and 32 and also filling with white cement and villa no-31 back side crack join with cement mortor and making kitchen shelf for villa no -05				
	By **(as per details)**	**Payment**	PAY/11100		128.00
	CONT-T.Kurmanna	**17,000.00 Dr**			
	TDS-1%/0.75% Contract	**128.00 Cr**			
	DEP-Rent	**200.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**16,672.00 Cr**			
	being online transfer done to T.Kurmanna towards credit balance for bills sent				
	By **(as per details)**	**Payment**	PAY/11101		150.00
	CONT-Janardhan Prasad	**20,000.00 Dr**			
	TDS-1%/0.75% Contract	**150.00 Cr**			
	DEP-Rent	**100.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**19,750.00 Cr**			
	being online transfer done to Janardhan prasad towards credit balance for bills sent				
27-Mar-21	By **(as per details)**	**Payment**	PAY/11112		188.00
	CONT-Radha Krishna	**25,000.00 Dr**			
	TDS-1%/0.75% Contract	**188.00 Cr**			
	DEP-Rent	**100.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**24,712.00 Cr**			
	being online payment done to Radha krishna towards credit balance for bill sent (credit balance is 1,80,197/-)				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-1%/0.75% Contract (Continued)				
27-Mar-21	By **(as per details)**	**Payment**	PAY/11113		120.00
	CONT-T.Kurmanna	**16,000.00 Dr**			
	TDS-1%/0.75% Contract	**120.00 Cr**			
	DEP-Rent	**200.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**15,680.00 Cr**			
	being online payment done to T.Kurmanna towards credit balance for bills sent(credit balance is 46515/-)				
	By **(as per details)**	**Payment**	PAY/11114		488.00
	CONT-Veldi Karunakar Reddy	**65,000.00 Dr**			
	TDS-1%/0.75% Contract	**488.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**64,512.00 Cr**			
	being online payment done to Karunakar reddy towards credit balance for bill sent(credit balance is 6,65,199/-)				
	By **(as per details)**	**Payment**	PAY/11115		67.00
	DW-Bandla Mahender	**8,875.00 Dr**			
	TDS-1%/0.75% Contract	**67.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,808.00 Cr**			
	being online payment done to Bandla mahender towards doing electrical work in villa no-23 ,25 and 30 switch board fixing and wiring				
	By **(as per details)**	**Payment**	PAY/11116		70.00
	DW-T.Kurmanna	**9,300.00 Dr**			
	TDS-1%/0.75% Contract	**70.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,230.00 Cr**			
	being online payment done to T.Kurmanna towards shifting of dust to villa no-13 and 14 at open to sky area pcc and villa no 50 dust shifting for flooring work ad cement unloading from purchase vehicle to store room				
	By **(as per details)**	**Payment**	PAY/11117		66.00
	DW-Abdul Hannan SK	**8,800.00 Dr**			
	TDS-1%/0.75% Contract	**66.00 Cr**			
	DEP-Rent	**200.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,534.00 Cr**			
	being online payment done to Abdul Hannan sk towards doing civil work touch up work in villa no-13 and 14 at open to sky area and villa no-30 and 32 meter connection line filling with cement mortor and also making of kitchen shelf and villa no-21 gril				
	By **(as per details)**	**Payment**	PAY/11122		75.00
	CONT-Begari Navaneetha	**10,000.00 Dr**			
	TDS-1%/0.75% Contract	**75.00 Cr**			
	BANK-YES BANK LTD-A/C.NO:009763700002308.	**9,925.00 Cr**			
	being online payment done to Begari Navaneetha towards credit balance for bills sent (credit balance is 20133/-)				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-1%/0.75% Contract (Continued)				
27-Mar-21	By	**(as per details)**	**Payment**	PAY/11123		158.00
		CONT-Abdul Hannan SK	**21,000.00 Dr**			
		TDS-1%/0.75% Contract	**158.00 Cr**			
		DEP-Rent	**100.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**20,742.00 Cr**			
		being online payment done to Abdul Hannan sk towards credit balance for bills sent (credit balance is 31310/-)				
31-Mar-21	By	**(as per details)**	**Journal**	JOU/10376		218.00
		OEUD-Swimming Pool Services	**21,756.00 Dr**			
		SP-Y.RAVI SHANKAR	**21,538.00 Cr**			
		Being amount credited to Y Ravi Shankar towards Swimming Pool Maintenance for the month of Mar-21 vide bill no:553,dt:01-04 -2021				
					56,761.00	62,996.00
	To	**Closing Balance**			6,235.00	
					62,996.00	**62,996.00**
		TDS-10%/7.50% Professional Charges				
1-Apr-20	By	**Opening Balance**				**3,753.00**
27-Apr-20	To	**(as per details)**	**Payment**	PAY/10019	3,350.00	
		TDS-1%/0.75% Contract	**3,045.00 Dr**			
		TDS-2%/1.50% Contract	**4,340.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**396.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**11,131.00 Cr**			
		Ch.No.293996 Being cheque issued to yes bank ltd towards tds for the month of "March"2020.				
1-Jun-20	By	**SP-KGM & Co**	**Journal**	JOU/10021		3,750.00
		Being Tds Dedudted				
11-Jun-20	To	**(as per details)**	**Payment**	PAY/10120	403.00	
		SIP-Interest on TDS	**18.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**421.00 Cr**			
		Ch.No.533467 Being cheque issued to yes bank towards short tds for the month of "March"2020.				
2-Jul-20	To	**(as per details)**	**Payment**	PAY/10178	3,750.00	
		TDS-1%/0.75% Contract	**4,149.00 Dr**			
		TDS-2%/1.50% Contract	**5,295.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**128.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**13,322.00 Cr**			
		Ch.No.533478 Being cheque issued to yes bank towards tds for the month of "June"2020.				
10-Aug-20	By	**(as per details)**	**Purchase**	PUR/10165		640.00
		SP-SUMMIT SALES LLP LOGISTICS	**9,426.00 Cr**			
		PS-Purchase	**8,530.62 Dr**			
		Input CGST	**767.76 Dr**			
		Input SGST	**767.76 Dr**			
		OIE-Roundoff	**0.14 Cr**			
		TDS-10%/7.50% Professional Charges	**640.00 Cr**			
		Being service charges on Po's for the month of "July"2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-10%/7.50% Professional Charges (Continued)				
10-Aug-20	By	**(as per details)**	**Purchase**	PUR/10166		607.00
		SP-SUMMIT SALES LLP LOGISTICS	**8,942.00 Cr**			
		PS-Purchase	**8,092.00 Dr**			
		Input CGST	**728.28 Dr**			
		Input SGST	**728.28 Dr**			
		OIE-Roundoff	**0.44 Dr**			
		TDS-10%/7.50% Professional Charges	**607.00 Cr**			
		Being service charges on Po"s for the month of "June"2020.				
	By	**(as per details)**	**Purchase**	PUR/10167		942.00
		SP-SUMMIT SALES LLP LOGISTICS	**13,875.00 Cr**			
		PS-Purchase	**12,557.06 Dr**			
		Input CGST	**1,130.14 Dr**			
		Input SGST	**1,130.14 Dr**			
		OIE-Roundoff	**0.34 Cr**			
		TDS-10%/7.50% Professional Charges	**942.00 Cr**			
		Being service charges on po's for the month of May"2020.				
	By	**(as per details)**	**Purchase**	PUR/10168		1,034.00
		SP-SUMMIT SALES LLP LOGISTICS	**15,233.00 Cr**			
		PS-Purchase	**13,785.69 Dr**			
		Input CGST	**1,240.71 Dr**			
		Input SGST	**1,240.71 Dr**			
		OIE-Roundoff	**0.11 Cr**			
		TDS-10%/7.50% Professional Charges	**1,034.00 Cr**			
		Being service charges on Po"s for the month of "March"2020.				
	By	**(as per details)**	**Purchase**	PUR/10169		582.00
		SP-SUMMIT SALES LLP LOGISTICS	**8,570.00 Cr**			
		PS-Purchase	**7,756.00 Dr**			
		Input CGST	**698.04 Dr**			
		Input SGST	**698.04 Dr**			
		OIE-Roundoff	**0.08 Cr**			
		TDS-10%/7.50% Professional Charges	**582.00 Cr**			
		Being service charges on Po"s for the month of "February"2020.				
2-Sep-20	To	**(as per details)**	**Payment**	PAY/10453	3,805.00	
		TDS-1%/0.75% Contract	**4,770.00 Dr**			
		TDS-2%/1.50% Contract	**18,386.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**433.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**27,394.00 Cr**			
		Ch.No.184450 Being cheque issued to yes bank towards tds for the month of "August"2020.				
16-Sep-20	By	**(as per details)**	**Payment**	PAY/10504		441.00
		SP-SUMMIT SALES LLP LOGISTICS	**6,935.00 Dr**			
		TDS-10%/7.50% Professional Charges	**441.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,494.00 Cr**			
		NEFT;854064 Being amount transfered to SUMMIT SALES LLP LOGISTICS towards against bill				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-10%/7.50% Professional Charges (Continued)				
22-Sep-20	By	**(as per details)**	**Purchase**	PUR/10251		113.00
		SP-KGM & Co	**1,657.00 Cr**			
		OERD-Consultancy Charges	**1,500.00 Dr**			
		Input CGST	**135.00 Dr**			
		Input SGST	**135.00 Dr**			
		TDS-10%/7.50% Professional Charges	**113.00 Cr**			
		Being professional fees for Q3,Q4 filling for F.Y 2019-2020.				
6-Oct-20	To	**(as per details)**	**Payment**	PAY/10583	554.00	
		TDS-1%/0.75% Contract	**4,073.00 Dr**			
		TDS-2%/1.50% Contract	**17,130.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**135.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**21,892.00 Cr**			
		Ch.No.184476 Being cheque issued to yes bank towards tds for the month of "September"2020.				
	By	**(as per details)**	**Payment**	PAY/10584		784.00
		SP-SUMMIT SALES LLP LOGISTICS	**12,335.00 Dr**			
		TDS-10%/7.50% Professional Charges	**784.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**11,551.00 Cr**			
		Ch.No.533488 Being cheque issued to SUMMIT SALES LLP LOGISTICS towards Service Charges on Po's for the month of "September"2020.				
4-Nov-20	To	**(as per details)**	**Payment**	PAY/10686	784.00	
		TDS-1%/0.75% Contract	**6,318.00 Dr**			
		TDS-2%/1.50% Contract	**900.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**186.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,188.00 Cr**			
		Cheque no:184453 Being cheque issued to Yes Bank Ltd towards TDS Payable for the month of Oct-20				
22-Dec-20	By	**(as per details)**	**Purchase**	PUR/10394		3,750.00
		SP-KGM & Co	**55,250.00 Cr**			
		OERD-Consultancy Charges	**50,000.00 Dr**			
		Input CGST	**4,500.00 Dr**			
		Input SGST	**4,500.00 Dr**			
		TDS-10%/7.50% Professional Charges	**3,750.00 Cr**			
		Being amount credited to KGM & Co towards Consultancy Charges for the period from May to Sep-20.Invoice No:2020-2021 /259 Dt:01-11-2020.				
31-Dec-20	By	**(as per details)**	**Purchase**	PUR/10421		413.00
		SP-SUMMIT SALES LLP LOGISTICS	**6,077.00 Cr**			
		PS-Admin-Audit	**5,500.00 Dr**			
		Input CGST	**495.00 Dr**			
		Input SGST	**495.00 Dr**			
		TDS-10%/7.50% Professional Charges	**413.00 Cr**			
		Being amount credited to Summit Sales LLP -Logitics towards QC Charges for the month of Dec-20 vide invoice no:SSLLP/LOG /10844,dt:31-12-2020				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-10%/7.50% Professional Charges (Continued)				
2-Jan-21	To	**(as per details)**	**Payment**	PAY/10874	3,750.00	
		TDS-1%/0.75% Contract	**4,595.00 Dr**			
		TDS-2%/1.50% Contract	**2,505.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**377.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**11,227.00 Cr**			
		Cheque no:762573 Being cheque issued to Yes Bank towards TDS for the month of Dec -20				
2-Feb-21	To	**(as per details)**	**Payment**	PAY/10969	413.00	
		TDS-1%/0.75% Contract	**8,783.00 Dr**			
		TDS-2%/1.50% Contract	**9,000.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**289.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**18,485.00 Cr**			
		Cheque no:184483 Being cheque issued to Yes Bank towards TDS payment for the month of Jan-21				
9-Mar-21	By	**(as per details)**	**Purchase**	PUR/10515		225.00
		SP-SUMMIT SALES LLP LOGISTICS	**3,315.00 Cr**			
		PS-Admin-Audit	**3,000.00 Dr**			
		Input CGST	**270.00 Dr**			
		Input SGST	**270.00 Dr**			
		TDS-10%/7.50% Professional Charges	**225.00 Cr**			
		Being amount credited to Summit Sales LLP towards QC Charges for the month of Feb -21 vide invoice no:SSLLP/LOG/11172,dt:28 -02-2021				
10-Mar-21	By	**(as per details)**	**Payment**	PAY/11063		1,143.00
		SP-A S AGARWAL Co.	**15,246.00 Dr**			
		TDS-10%/7.50% Professional Charges	**1,143.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**14,103.00 Cr**			
		Being amount online transfer to A S Agarwal Co towards Consultancy Charges against credit balance				
					16,809.00	18,177.00
	To	**Closing Balance**			1,368.00	
					18,177.00	**18,177.00**
		TDS-2%/1.50% Contract				
1-Apr-20	By	**Opening Balance**				**4,340.00**
6-Apr-20	By	**(as per details)**	**Payment**	PAY/10003		1,000.00
		CONT-POINTEC ASSOCIATES	**50,000.00 Dr**			
		TDS-2%/1.50% Contract	**1,000.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**49,000.00 Cr**			
		NEFT;825712 Being amount transfered to POINTEC ASSOCIATES towards				
21-Apr-20	By	**(as per details)**	**Payment**	PAY/10016		1,000.00
		CONT-POINTEC ASSOCIATES	**50,000.00 Dr**			
		TDS-2%/1.50% Contract	**1,000.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**49,000.00 Cr**			
		NEFT;751332 Being amount transfered to POINTEC ASSOCIATES towards labour charges for 02/04/2020 to 15/04/2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-2%/1.50% Contract (Continued)				
27-Apr-20	To	**(as per details)**	**Payment**	PAY/10019	4,340.00	
		TDS-1%/0.75% Contract	**3,045.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**396.00 Dr**			
		TDS-10%/7.50% Professional Charges	**3,350.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**11,131.00 Cr**			
		Ch.No.293996 Being cheque issued to yes bank ltd towards tds for the month of "March"2020.				
	By	**(as per details)**	**Payment**	PAY/10022		1,000.00
		CONT-POINTEC ASSOCIATES	**50,000.00 Dr**			
		TDS-2%/1.50% Contract	**1,000.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**49,000.00 Cr**			
		NEFT;083342 Being amount transfered to POINTEC ASSOCIATES towards labour charges 16-04-2020 to 22-04-2020.				
5-May-20	By	**(as per details)**	**Payment**	PAY/10031		771.00
		CONT-POINTEC ASSOCIATES	**38,550.00 Dr**			
		TDS-2%/1.50% Contract	**771.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**37,779.00 Cr**			
		NEFT;629455 Being amount transfered to POINTEC ASSOCIATES towards labour charges				
13-May-20	By	**(as per details)**	**Payment**	PAY/10043		771.00
		CONT-POINTEC ASSOCIATES	**38,550.00 Dr**			
		TDS-2%/1.50% Contract	**771.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**37,779.00 Cr**			
		NEFT;402878 Being amount transfered to POINTEC ASSOCIATES towards labour charges for 30-04-2020 to 06-05-2020.				
27-May-20	By	**(as per details)**	**Payment**	PAY/10053		7,500.00
		CONT-POINTEC ASSOCIATES	**5,00,000.00 Dr**			
		TDS-2%/1.50% Contract	**7,500.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,92,500.00 Cr**			
		NEFT;253824 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10054		2,145.00
		CONT-POINTEC ASSOCIATES	**1,43,000.00 Dr**			
		TDS-2%/1.50% Contract	**2,145.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,40,855.00 Cr**			
		NEFT;133069 Being amount transfered to POINTEC ASSOCIATES towards labour & material payment for 07-05-2020 to 13-05 -2020.				
	To	**(as per details)**	**Payment**	PAY/10075	3,000.00	
		TDS-1%/0.75% Contract	**1,342.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**36.00 Dr**			
		SIP-Interest on TDS	**131.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,509.00 Cr**			
		Ch.No.293997 Being cheque issued to yes bank towards tds for the month of April"2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-2%/1.50% Contract (Continued)				
1-Jun-20	By	**(as per details)**	**Payment**	PAY/10079		1,050.00
		CONT-POINTEC ASSOCIATES	**70,000.00 Dr**			
		TDS-2%/1.50% Contract	**1,050.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**68,950.00 Cr**			
		NEFT;811890 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment for 14-05-2020 to 27-05-2020.				
5-Jun-20	To	**(as per details)**	**Payment**	PAY/10095	11,187.00	
		TDS-1%/0.75% Contract	**2,470.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**36.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**13,693.00 Cr**			
		Ch.No.294000 Being cheque issued to yes bank towards tds for the month of "May"2020.				
11-Jun-20	By	**(as per details)**	**Payment**	PAY/10121		1,980.00
		CONT-POINTEC ASSOCIATES	**1,32,000.00 Dr**			
		TDS-2%/1.50% Contract	**1,980.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,30,020.00 Cr**			
		Ch.No.533480 Being cheque issued to POINTEC ASSOCIATES towards labour charges&material payment for 28-05-2020 to 04-06-2020.				
17-Jun-20	By	**(as per details)**	**Payment**	PAY/10124		1,260.00
		CONT-POINTEC ASSOCIATES	**84,000.00 Dr**			
		TDS-2%/1.50% Contract	**1,260.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**82,740.00 Cr**			
		NEFT;238887 Being amount transfered to POINTEC ASSOCIATES towards labour charges&material payment 04-06-2020 to 10 -06-2020.				
22-Jun-20	By	**(as per details)**	**Payment**	PAY/10146		1,005.00
		CONT-POINTEC ASSOCIATES	**67,000.00 Dr**			
		TDS-2%/1.50% Contract	**1,005.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**65,995.00 Cr**			
		NEFT;950021 Being amount transfered to POINTEC ASSOCIATES towards labour charges for 11-06-2020 to 17/06/2020.				
1-Jul-20	By	**(as per details)**	**Payment**	PAY/10170		2,700.00
		CONT-POINTEC ASSOCIATES	**1,80,000.00 Dr**			
		TDS-2%/1.50% Contract	**2,700.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,77,300.00 Cr**			
		NEFT;707666 Being amount transfered to POINTEC ASSOCIATES towards Anx-A,B,C payment for 18-06-2020 to 24-06-2020.				
2-Jul-20	To	**(as per details)**	**Payment**	PAY/10178	5,295.00	
		TDS-1%/0.75% Contract	**4,149.00 Dr**			
		TDS-10%/7.50% Professional Charges	**3,750.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**128.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**13,322.00 Cr**			
		Ch.No.533478 Being cheque issued to yes bank towards tds for the month of "June"2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-2%/1.50% Contract (Continued)				
8-Jul-20	By	**(as per details)**	**Payment**	PAY/10186		900.00
		CONT-POINTEC ASSOCIATES	**60,000.00 Dr**			
		TDS-2%/1.50% Contract	**900.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**59,100.00 Cr**			
		NEFT;326419 Being amount transfered to POINTEC ASSOCIATES towards labour charges for 25-06-2020 to 01-07-2020.				
16-Jul-20	By	**(as per details)**	**Payment**	PAY/10219		2,220.00
		CONT-POINTEC ASSOCIATES	**1,48,000.00 Dr**			
		TDS-2%/1.50% Contract	**2,220.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,45,780.00 Cr**			
		NEFT;140866 Being amount transfered to POINTEC ASSOCIATES towards labour &material payment for 02-07-2020 to 08-07 -2020.				
20-Jul-20	By	**(as per details)**	**Payment**	PAY/10260		734.00
		CONT-POINTEC ASSOCIATES	**48,900.00 Dr**			
		TDS-2%/1.50% Contract	**734.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**48,166.00 Cr**			
		Ch.No.294015 Being cheque issued to pointec associates towards labour charges				
25-Jul-20	By	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10086		2,971.00
		*Being Tds on material debit (198070*1.50/*				
	By	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10087		1,789.00
		*Being tds on material debit(119260*1.50)*				
30-Jul-20	By	**(as per details)**	**Payment**	PAY/10301		750.00
		CONT-POINTEC ASSOCIATES	**50,000.00 Dr**			
		TDS-2%/1.50% Contract	**750.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**49,250.00 Cr**			
		NEFT;349900 Being amount transfered to POINTEC ASSOCIATES towards labour charges				
31-Jul-20	By	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10098		4,050.00
		Being tds on cash payments(270000/4050)				
4-Aug-20	By	**(as per details)**	**Payment**	PAY/10328		870.00
		CONT-POINTEC ASSOCIATES	**58,000.00 Dr**			
		TDS-2%/1.50% Contract	**870.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**57,130.00 Cr**			
		NEFT;086608 Being amount transfered to POINTEC ASSOCIATES towards Labour & material payment				
5-Aug-20	To	**(as per details)**	**Payment**	PAY/10340	16,114.00	
		TDS-1%/0.75% Contract	**5,332.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**304.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**21,750.00 Cr**			
		Ch.No.184458 Being cheque issued to yes bank towards tds payment for the month of "July"2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-2%/1.50% Contract (Continued)				
12-Aug-20	By	**(as per details)**	**Payment**	PAY/10356		4,020.00
		CONT-POINTEC ASSOCIATES	**2,68,000.00 Dr**			
		TDS-2%/1.50% Contract	**4,020.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,63,980.00 Cr**			
		NEFT;880590 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment				
18-Aug-20	By	**(as per details)**	**Payment**	PAY/10378		3,585.00
		CONT-POINTEC ASSOCIATES	**2,39,000.00 Dr**			
		TDS-2%/1.50% Contract	**3,585.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,35,415.00 Cr**			
		NEFT;673295 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment				
26-Aug-20	By	**(as per details)**	**Payment**	PAY/10406		600.00
		CONT-POINTEC ASSOCIATES	**40,000.00 Dr**			
		TDS-2%/1.50% Contract	**600.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**39,400.00 Cr**			
		NEFT;265001 Being amount transfered to POINTEC ASSOCIATES towards labour charges				
31-Aug-20	By	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10122		3,716.00
		*Being tds on material debit(247748*1.50%)*				
	By	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10129		3,600.00
		*Being tds deducted on a/ payment (240000 *1.50%)*				
	By	**(as per details)**	**Payment**	PAY/10426		1,995.00
		CONT-POINTEC ASSOCIATES	**1,33,000.00 Dr**			
		TDS-2%/1.50% Contract	**1,995.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,31,005.00 Cr**			
		NEFT;908685 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment				
2-Sep-20	To	**(as per details)**	**Payment**	PAY/10453	18,386.00	
		TDS-1%/0.75% Contract	**4,770.00 Dr**			
		TDS-10%/7.50% Professional Charges	**3,805.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**433.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**27,394.00 Cr**			
		Ch.No.184450 Being cheque issued to yes bank towards tds for the month of "August"2020.				
8-Sep-20	By	**(as per details)**	**Payment**	PAY/10463		750.00
		CONT-POINTEC ASSOCIATES	**50,000.00 Dr**			
		TDS-2%/1.50% Contract	**750.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**49,250.00 Cr**			
		Ch.No.184467 Being cheque issued to POINTEC ASSOCIATES towards on a/c payment				
	By	**(as per details)**	**Payment**	PAY/10465		3,000.00
		CONT-POINTEC ASSOCIATES	**2,00,000.00 Dr**			
		TDS-2%/1.50% Contract	**3,000.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,97,000.00 Cr**			
		NEFT;710346 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-2%/1.50% Contract (Continued)				
14-Sep-20	By	**(as per details)**	**Payment**	PAY/10486		600.00
		CONT-POINTEC ASSOCIATES	**40,000.00 Dr**			
		TDS-2%/1.50% Contract	**600.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**39,400.00 Cr**			
		Ch.No.184470 Being cheque issued to pointec associates towards on a/c payment				
16-Sep-20	By	**(as per details)**	**Payment**	PAY/10491		3,000.00
		CONT-POINTEC ASSOCIATES	**2,00,000.00 Dr**			
		TDS-2%/1.50% Contract	**3,000.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,97,000.00 Cr**			
		NEFT;635583 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment				
22-Sep-20	By	**(as per details)**	**Payment**	PAY/10517		3,450.00
		CONT-POINTEC ASSOCIATES	**2,30,000.00 Dr**			
		TDS-2%/1.50% Contract	**3,450.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,26,550.00 Cr**			
		NEFT;321442 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment				
28-Sep-20	By	**(as per details)**	**Payment**	PAY/10539		3,480.00
		CONT-POINTEC ASSOCIATES	**2,32,000.00 Dr**			
		TDS-2%/1.50% Contract	**3,480.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,28,520.00 Cr**			
		NEFT;899204 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment				
30-Sep-20	By	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10160		2,850.00
		*Being tds on payment (190000*1.50%)*				
6-Oct-20	To	**(as per details)**	**Payment**	PAY/10583	17,130.00	
		TDS-1%/0.75% Contract	**4,073.00 Dr**			
		TDS-10%/7.50% Professional Charges	**554.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**135.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**21,892.00 Cr**			
		Ch.No.184476 Being cheque issued to yes bank towards tds for the month of "September"2020.				
7-Oct-20	By	**(as per details)**	**Payment**	PAY/10587		375.00
		CONT-POINTEC ASSOCIATES	**25,000.00 Dr**			
		TDS-2%/1.50% Contract	**375.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**24,625.00 Cr**			
		NEFT;781014 Being amount transfered to POINTEC ASSOCIATES towards on a/c payment				
10-Oct-20	By	**(as per details)**	**Payment**	PAY/10623		345.00
		CONT-POINTEC ASSOCIATES	**23,000.00 Dr**			
		TDS-2%/1.50% Contract	**345.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**22,655.00 Cr**			
		NEFT;Being amount transfered to POINTEC ASSOCIATES towards on a/c payment				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-2%/1.50% Contract (Continued)				
24-Oct-20	By	**(as per details)**	**Payment**	PAY/10658		180.00
		CONT-POINTEC ASSOCIATES	**12,000.00 Dr**			
		TDS-2%/1.50% Contract	**180.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**11,820.00 Cr**			
		Being amount online transfer to Pointec Associates towards Mobilization Advance				
2-Nov-20	By	**(as per details)**	**Payment**	PAY/10669		180.00
		CONT-POINTEC ASSOCIATES	**12,000.00 Dr**			
		TDS-2%/1.50% Contract	**180.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**11,820.00 Cr**			
		Being amount credited to Pointec Associates towards Mobilization Advance				
	By	**(as per details)**	**Payment**	PAY/10670		4,500.00
		CONT-POINTEC ASSOCIATES	**3,00,000.00 Dr**			
		TDS-2%/1.50% Contract	**4,500.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,95,500.00 Cr**			
		Being amount credited to Pointec Associates against credite balance				
4-Nov-20	To	**(as per details)**	**Payment**	PAY/10686	900.00	
		TDS-1%/0.75% Contract	**6,318.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**186.00 Dr**			
		TDS-10%/7.50% Professional Charges	**784.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,188.00 Cr**			
		Cheque no:184453 Being cheque issued to Yes Bank Ltd towards TDS Payable for the month of Oct-20				
7-Nov-20	By	**(as per details)**	**Payment**	PAY/10698		27.00
		EUC-Ramachandraiah Mala	**1,800.00 Dr**			
		TDS-2%/1.50% Contract	**27.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,773.00 Cr**			
		online payment done to ramachandraiha mala towards shifitng of soil and debris to villa 9 10 for levelling of lawn area				
	By	**(as per details)**	**Payment**	PAY/10701		4,500.00
		CONT-POINTEC ASSOCIATES	**3,00,000.00 Dr**			
		TDS-2%/1.50% Contract	**4,500.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,95,500.00 Cr**			
		Being amount online transfer to Pointec Associates against credit balance				
	By	**(as per details)**	**Payment**	PAY/10709		180.00
		CONT-POINTEC ASSOCIATES	**12,000.00 Dr**			
		TDS-2%/1.50% Contract	**180.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**11,820.00 Cr**			
		Being amount online transfer to Pointec Associates towards Mobilization Advance				
13-Nov-20	By	**(as per details)**	**Payment**	PAY/10711		135.00
		EUC-Bollaram Jyothi	**9,000.00 Dr**			
		TDS-2%/1.50% Contract	**135.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,865.00 Cr**			
		Being online payment done to bollaram joythi towards doing excavation of lawn of villa no 48 andloading of stone dust to tractor for flooring work and ms and lawn levelling of villa no 10				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-2%/1.50% Contract (Continued)				
13-Nov-20	By	**(as per details)**	**Payment**	PAY/10712		95.00
		EUC-Ramachandraiah Mala	**6,300.00 Dr**			
		TDS-2%/1.50% Contract	**95.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,205.00 Cr**			
		being online payment done to ramachandraiah mala towards shifting of tiles for flooring work and ms materials shifting for villa no 30 and stone dust for villa no 27 29 and shifting black soil for lawn making of villa no 38 39 and 23				
	By	**(as per details)**	**Payment**	PAY/10723		3,000.00
		CONT-POINTEC ASSOCIATES	**2,00,000.00 Dr**			
		TDS-2%/1.50% Contract	**3,000.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,97,000.00 Cr**			
		Being amount online transfer to Pointec Associates towards Mobilization advance				
21-Nov-20	By	**(as per details)**	**Payment**	PAY/10736		180.00
		CONT-POINTEC ASSOCIATES	**12,000.00 Dr**			
		TDS-2%/1.50% Contract	**180.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**11,820.00 Cr**			
		Being amount online transfer to Pointec Associates towards Mobilization Advance				
28-Nov-20	By	**(as per details)**	**Payment**	PAY/10762		101.00
		EUC-Bollaram Jyothi	**6,750.00 Dr**			
		TDS-2%/1.50% Contract	**101.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,649.00 Cr**			
		being online payment done to bollarum jyothi towards doing excavation of lawn in villa6 and levelling and shifiting of dust to villa 32 and levelling at villa 5 back side				
	By	**(as per details)**	**Payment**	PAY/10763		54.00
		EUC-Ramachandraiah Mala	**3,600.00 Dr**			
		TDS-2%/1.50% Contract	**54.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,546.00 Cr**			
		shifting of shabad stone to villa 6 and shifitng of dust to villa 32 and debris shifitng for road cleaning				
	By	**(as per details)**	**Payment**	PAY/10772		1,500.00
		CONT-POINTEC ASSOCIATES	**1,00,000.00 Dr**			
		TDS-2%/1.50% Contract	**1,500.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**98,500.00 Cr**			
		Being amount online transfer to Pointec Associates towards Mobilization Advance				
2-Dec-20	To	**(as per details)**	**Payment**	PAY/10777	14,452.00	
		TDS-1%/0.75% Contract	**6,745.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**261.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**21,458.00 Cr**			
		Cheque no:184480 Being cheque issued to Yes Bank towards TDS for the month of Nov -20				
22-Dec-20	By	**(as per details)**	**Payment**	PAY/10818		90.00
		CONT-POINTEC ASSOCIATES	**6,000.00 Dr**			
		TDS-2%/1.50% Contract	**90.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,910.00 Cr**			
		Being amount online transfer to Pointec Associates towards Mobilization Advance				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-2%/1.50% Contract (Continued)				
26-Dec-20	By	**(as per details)**	**Payment**	PAY/10846		2,250.00
		CONT-POINTEC ASSOCIATES	**1,50,000.00 Dr**			
		TDS-2%/1.50% Contract	**2,250.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,47,750.00 Cr**			
		Being Ist Installment amount online transfer to Pointec Associates against credit balance of Annexure E1& E2				
	By	**(as per details)**	**Payment**	PAY/10847		165.00
		CONT-POINTEC ASSOCIATES	**11,000.00 Dr**			
		TDS-2%/1.50% Contract	**165.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**10,835.00 Cr**			
		Being amount online transfer to Pointec Associates towards Mobilization Advance				
2-Jan-21	To	**(as per details)**	**Payment**	PAY/10874	2,505.00	
		TDS-1%/0.75% Contract	**4,595.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**377.00 Dr**			
		TDS-10%/7.50% Professional Charges	**3,750.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**11,227.00 Cr**			
		Cheque no:762573 Being cheque issued to Yes Bank towards TDS for the month of Dec -20				
9-Jan-21	By	**(as per details)**	**Payment**	PAY/10897		4,500.00
		CONT-POINTEC ASSOCIATES	**3,00,000.00 Dr**			
		TDS-2%/1.50% Contract	**4,500.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,95,500.00 Cr**			
		Being amount online transfer to Pointec Associates against credit balance				
23-Jan-21	By	**(as per details)**	**Payment**	PAY/10932		4,500.00
		CONT-POINTEC ASSOCIATES	**3,00,000.00 Dr**			
		TDS-2%/1.50% Contract	**4,500.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,95,500.00 Cr**			
		being online payment done to PA towards credit balcnce for bill sent				
2-Feb-21	To	**(as per details)**	**Payment**	PAY/10969	9,000.00	
		TDS-1%/0.75% Contract	**8,783.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**289.00 Dr**			
		TDS-10%/7.50% Professional Charges	**413.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**18,485.00 Cr**			
		Cheque no:184483 Being cheque issued to Yes Bank towards TDS payment for the month of Jan-21				
16-Feb-21	By	**(as per details)**	**Payment**	PAY/11014		4,500.00
		CONT-POINTEC ASSOCIATES	**3,00,000.00 Dr**			
		TDS-2%/1.50% Contract	**4,500.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,95,500.00 Cr**			
		Being amount online transfer to Pointec Associates against credit balance				
20-Feb-21	By	**(as per details)**	**Payment**	PAY/11039		1,500.00
		CONT-POINTEC ASSOCIATES	**1,00,000.00 Dr**			
		TDS-2%/1.50% Contract	**1,500.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**98,500.00 Cr**			
		Being amount online transfer to Pointec Associates against credit balance				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-2%/1.50% Contract (Continued)				
11-Mar-21	To	**(as per details)**	**Payment**	PAY/11071	6,000.00	
		TDS-1%/0.75% Contract	**5,139.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**258.00 Dr**			
		SIP-Interest on TDS	**171.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**11,568.00 Cr**			
		Cheque no:762575 Being cheque issued to Yes Bank towards TDS for the month of Feb -21				
13-Mar-21	By	**(as per details)**	**Payment**	PAY/11080		4,500.00
		CONT-POINTEC ASSOCIATES	**3,00,000.00 Dr**			
		TDS-2%/1.50% Contract	**4,500.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**2,95,500.00 Cr**			
		being online payment done to Pointec associates towards credit balance for bills sent				
					1,08,309.00	1,12,809.00
	To	**Closing Balance**			4,500.00	
					1,12,809.00	**1,12,809.00**
		TDS-2%/1.50% Equipment Hire Charges				
1-Apr-20	By	**Opening Balance**				**396.00**
27-Apr-20	To	**(as per details)**	**Payment**	PAY/10019	396.00	
		TDS-1%/0.75% Contract	**3,045.00 Dr**			
		TDS-2%/1.50% Contract	**4,340.00 Dr**			
		TDS-10%/7.50% Professional Charges	**3,350.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**11,131.00 Cr**			
		Ch.No.293996 Being cheque issued to yes bank ltd towards tds for the month of "March"2020.				
	By	**(as per details)**	**Payment**	PAY/10020		36.00
		EUC-Ramachandraiah Mala	**1,800.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**36.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,764.00 Cr**			
		NEFT;083310 Being amount transfered to Ramachandraiah Mala towards Hire Charges				
5-May-20	By	**(as per details)**	**Payment**	PAY/10036		36.00
		EUC-Ramachandraiah Mala	**1,800.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**36.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,764.00 Cr**			
		NEFT;629460 Being amount transfered to Ramachandraiah Mala towards hire charges job work payment				
27-May-20	To	**(as per details)**	**Payment**	PAY/10075	36.00	
		TDS-1%/0.75% Contract	**1,342.00 Dr**			
		TDS-2%/1.50% Contract	**3,000.00 Dr**			
		SIP-Interest on TDS	**131.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,509.00 Cr**			
		Ch.No.293997 Being cheque issued to yes bank towards tds for the month of April"2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-2%/1.50% Equipment Hire Charges (Continued)				
1-Jun-20	By	**(as per details)**	**Payment**	PAY/10077		27.00
		EUC-Ramachandraiah Mala	**1,800.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**27.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,773.00 Cr**			
		NEFT;811934 Being amount transfered to Ramachandraiah Mala towards hire charges job work payment				
	By	**(as per details)**	**Payment**	PAY/10089		101.00
		EUC-Bollaram Jyothi	**6,750.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**101.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,649.00 Cr**			
		NEFT;811920 Being amount transfered to Bollaram Jyothi towards hire charges -job work payment				
5-Jun-20	To	**(as per details)**	**Payment**	PAY/10095	36.00	
		TDS-1%/0.75% Contract	**2,470.00 Dr**			
		TDS-2%/1.50% Contract	**11,187.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**13,693.00 Cr**			
		Ch.No.294000 Being cheque issued to yes bank towards tds for the month of "May"2020.				
1-Jul-20	By	**(as per details)**	**Payment**	PAY/10175		47.00
		EUC-Ramachandraiah Mala	**3,240.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**47.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,193.00 Cr**			
		NEFT;707691 Being amount transfered to Ramachandraiah Mala towards hire charges job work payment				
2-Jul-20	To	**(as per details)**	**Payment**	PAY/10178	128.00	
		TDS-1%/0.75% Contract	**4,149.00 Dr**			
		TDS-10%/7.50% Professional Charges	**3,750.00 Dr**			
		TDS-2%/1.50% Contract	**5,295.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**13,322.00 Cr**			
		Ch.No.533478 Being cheque issued to yes bank towards tds for the month of "June"2020.				
8-Jul-20	By	**(as per details)**	**Payment**	PAY/10193		101.00
		EUC-Bollaram Jyothi	**6,750.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**101.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,649.00 Cr**			
		NEFT;326486 Being amount transfered to Bollaram Jyothi towards hire charges job work payment				
16-Jul-20	By	**(as per details)**	**Payment**	PAY/10230		88.00
		EUC-Bollaram Jyothi	**5,850.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**88.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,762.00 Cr**			
		NEFT;140887 Being amount transfered to Bollaram Jyothi towards excavation & levelling of villa no 42 lawn making				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-2%/1.50% Equipment Hire Charges (Continued)				
16-Jul-20	By	**(as per details)**	**Payment**	PAY/10231		68.00
		EUC-PALGUTA BUCHIREDDY	**4,500.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**68.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,432.00 Cr**			
		NEFT;140888 Being amount transfered to PALGUTA BUCHIREDDY towards levelling of road all over site & levelling of villa 23 and 38.				
5-Aug-20	To	**(as per details)**	**Payment**	PAY/10340	304.00	
		TDS-1%/0.75% Contract	**5,332.00 Dr**			
		TDS-2%/1.50% Contract	**16,114.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**21,750.00 Cr**			
		Ch.No.184458 Being cheque issued to yes bank towards tds payment for the month of "July"2020.				
12-Aug-20	By	**(as per details)**	**Payment**	PAY/10367		81.00
		EUC-Ramachandraiah Mala	**5,400.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**81.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,319.00 Cr**			
		NEFT;880741 Being amount transfered to Ramachandraiah Mala towards hire charges job work payment				
	By	**(as per details)**	**Payment**	PAY/10368		54.00
		EUC-Ramachandraiah Mala	**3,600.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**54.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,546.00 Cr**			
		NEFT;880742 Being amount Transfered to Ramachandraiah Mala towards Hire Charges-job work payment				
	By	**(as per details)**	**Payment**	PAY/10369		95.00
		EUC-Bollaram Jyothi	**6,300.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**95.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,205.00 Cr**			
		NEFT;880743 Being amount transfered to Bollaram Jyothi towards hire charges-Job Work Payment				
	By	**(as per details)**	**Payment**	PAY/10370		203.00
		EUC-Bollaram Jyothi	**13,500.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**203.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**13,297.00 Cr**			
		NEFT;880744 Being amount transfered to Bollaram Jyothi towards Hire Charges-Job Work Payment				
2-Sep-20	To	**(as per details)**	**Payment**	PAY/10453	433.00	
		TDS-1%/0.75% Contract	**4,770.00 Dr**			
		TDS-10%/7.50% Professional Charges	**3,805.00 Dr**			
		TDS-2%/1.50% Contract	**18,386.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**27,394.00 Cr**			
		Ch.No.184450 Being cheque issued to yes bank towards tds for the month of "August"2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-2%/1.50% Equipment Hire Charges (Continued)				
8-Sep-20	By	**(as per details)**	**Payment**	PAY/10477		27.00
		EUC-Ramachandraiah Mala	**1,800.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**27.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,773.00 Cr**			
		NEFT;710378 Being amount transfered to Ramachandraiah Mala towards hire charges job work payment				
16-Sep-20	By	**(as per details)**	**Payment**	PAY/10501		81.00
		EUC-Ramachandraiah Mala	**5,400.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**81.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,319.00 Cr**			
		NEFT;635623 Being amount transfered to Ramachandraiah Mala towards hire charges job work payment				
22-Sep-20	By	**(as per details)**	**Payment**	PAY/10533		27.00
		EUC-Ramachandraiah Mala	**1,800.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**27.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,773.00 Cr**			
		NEFT;321478 Being amount transfered to Ramachandraiah Mala towards hire charges job work payment				
6-Oct-20	To	**(as per details)**	**Payment**	PAY/10583	135.00	
		TDS-1%/0.75% Contract	**4,073.00 Dr**			
		TDS-10%/7.50% Professional Charges	**554.00 Dr**			
		TDS-2%/1.50% Contract	**17,130.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**21,892.00 Cr**			
		Ch.No.184476 Being cheque issued to yes bank towards tds for the month of "September"2020.				
7-Oct-20	By	**(as per details)**	**Payment**	PAY/10604		54.00
		EUC-Ramachandraiah Mala	**3,600.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**54.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,546.00 Cr**			
		NEFT;781451 Being amount transfered to Ramachandraiah Mala towards hire charges job work payment				
10-Oct-20	By	**(as per details)**	**Payment**	PAY/10618		81.00
		EUC-Ramachandraiah Mala	**5,400.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**81.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,319.00 Cr**			
		being online payment done to ramachandriah mala towards shifting of cc rings fro supplier to site				
24-Oct-20	By	**(as per details)**	**Payment**	PAY/10653		51.00
		EUC-Ramachandraiah Mala	**3,420.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**51.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,369.00 Cr**			
		being online payment done to ramachandariha mala towards doing shifitng of dust and 20mm meatl to and soil to for plantation and ms material to villa 25				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-2%/1.50% Equipment Hire Charges (Continued)				
2-Nov-20	By	**(as per details)**	**Payment**	PAY/10662		63.00
		EUC-PALGUTA BUCHIREDDY	**4,200.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**63.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,137.00 Cr**			
		being online payment done to bushi reddy towards doing levelling of roads				
	By	**(as per details)**	**Payment**	PAY/10663		54.00
		EUC-Ramachandraiah Mala	**3,600.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**54.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,546.00 Cr**			
		being online paymnet done to rama chandariha mala towards doing shifitngf robo sand and shifiting of roof tiles to villa 2 3 4 5 6				
4-Nov-20	To	**(as per details)**	**Payment**	PAY/10686	186.00	
		TDS-1%/0.75% Contract	**6,318.00 Dr**			
		TDS-2%/1.50% Contract	**900.00 Dr**			
		TDS-10%/7.50% Professional Charges	**784.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**8,188.00 Cr**			
		Cheque no:184453 Being cheque issued to Yes Bank Ltd towards TDS Payable for the month of Oct-20				
7-Nov-20	By	**(as per details)**	**Payment**	PAY/10687		90.00
		EUC-Bollaram Jyothi	**6,000.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**90.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,910.00 Cr**			
		being amount paid to Bollaram Jyothi towards providing JCB for loading of soil and debris to tractor for levelling of lawn of villa no-9,10				
21-Nov-20	By	**(as per details)**	**Payment**	PAY/10749		54.00
		EUC-Ramachandraiah Mala	**3,600.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**54.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,546.00 Cr**			
		being online payment done to ramachandraya mala dowards doing shifting of dust and 20mm and ms materials for site work purposes				
2-Dec-20	To	**(as per details)**	**Payment**	PAY/10777	261.00	
		TDS-1%/0.75% Contract	**6,745.00 Dr**			
		TDS-2%/1.50% Contract	**14,452.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**21,458.00 Cr**			
		Cheque no:184480 Being cheque issued to Yes Bank towards TDS for the month of Nov -20				
14-Dec-20	By	**(as per details)**	**Payment**	PAY/10805		81.00
		EUC-Ramachandraiah Mala	**5,400.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**81.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,319.00 Cr**			
		being amount paid to Ramachandraiah mala towards providing tractor for shifting of shabad stone,black soil for making of lawn to villas-6,9,10,11,12,42,29,27				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-2%/1.50% Equipment Hire Charges (Continued)				
14-Dec-20	By	**(as per details)**	**Payment**	PAY/10806		203.00
		EUC-Bollaram Jyothi	**13,500.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**203.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**13,297.00 Cr**			
		being amount paid to Bollaram Jyothi towards providing JCB for loading of black soil to tractors for filling of lawn in villas-11, 14,27,28,29,25				
	By	**(as per details)**	**Payment**	PAY/10807		68.00
		EUC-PALGUTA BUCHIREDDY	**4,500.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**68.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**4,432.00 Cr**			
		being amount paid to palguta buchireddy towards providing blade tractor for levelling of lawn area of villas-11,12,25,27,29				
26-Dec-20	By	**(as per details)**	**Payment**	PAY/10858		25.00
		EUC-Ramachandraiah Mala	**1,620.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**25.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,595.00 Cr**			
		being online payment done to ramachandraiah mala towards providing tractor for shifting of shabad stone to villa no -05 and 12				
2-Jan-21	By	**(as per details)**	**Payment**	PAY/10866		81.00
		EUC-Ramachandraiah Mala	**5,400.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**81.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**5,319.00 Cr**			
		being online payment done to ramachandrayamala towards providing tractor for site materials shifting and store shifting to villa 14				
	To	**(as per details)**	**Payment**	PAY/10874	377.00	
		TDS-1%/0.75% Contract	**4,595.00 Dr**			
		TDS-2%/1.50% Contract	**2,505.00 Dr**			
		TDS-10%/7.50% Professional Charges	**3,750.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**11,227.00 Cr**			
		Cheque no:762573 Being cheque issued to Yes Bank towards TDS for the month of Dec -20				
9-Jan-21	By	**(as per details)**	**Payment**	PAY/10883		27.00
		EUC-Ramachandraiah Mala	**1,800.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**27.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,773.00 Cr**			
		being online payment done to Ramachandraiah mala towards providing tractor for shifting of old grills and cc rings to villa-14				
23-Jan-21	By	**(as per details)**	**Payment**	PAY/10929		102.00
		EUC-Bollaram Jyothi	**6,750.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**102.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,648.00 Cr**			
		being online payment done to Bollaram Jyothi towards excavation of back side of villa no-05 and levelling and back fill of lawn villa no-30 for making lawn and also shifting of building materials				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-2%/1.50% Equipment Hire Charges (Continued)				
23-Jan-21	By	**(as per details)**	**Payment**	PAY/10930		54.00
		EUC-Ramachandraiah Mala	**3,600.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**54.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**3,546.00 Cr**			
		being online payment done to Ramachandraiah mala towards providing tractor for shifting of macharla stone,ms pipe and barbed wire from villa no-32 to villa no -50,13				
30-Jan-21	By	**(as per details)**	**Payment**	PAY/10959		25.00
		EUC-Ramachandraiah Mala	**1,620.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**25.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,595.00 Cr**			
		being online payment done to Ramachandraiah mala towards providing tractor for shifting of interlocking bricks from villa no-45,44 to villa no-47 for crs wall and shabad stone from villa no-30 to villa no-01 and 02				
2-Feb-21	To	**(as per details)**	**Payment**	PAY/10969	289.00	
		TDS-1%/0.75% Contract	**8,783.00 Dr**			
		TDS-2%/1.50% Contract	**9,000.00 Dr**			
		TDS-10%/7.50% Professional Charges	**413.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**18,485.00 Cr**			
		Cheque no:184483 Being cheque issued to Yes Bank towards TDS payment for the month of Jan-21				
6-Feb-21	By	**(as per details)**	**Payment**	PAY/10980		27.00
		EUC-Ramachandraiah Mala	**1,800.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**27.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,773.00 Cr**			
		being online payment done to ramachadraya mala towards providing of tractor for one day				
	By	**(as per details)**	**Payment**	PAY/10981		102.00
		EUC-Bollaram Jyothi	**6,750.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**102.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,648.00 Cr**			
		being online payment done to bollaram jyothi towards providing jcb for one day hours besis				
12-Feb-21	By	**(as per details)**	**Payment**	PAY/10999		102.00
		EUC-Bollaram Jyothi	**6,750.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**102.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**6,648.00 Cr**			
		being online payment done to Bollaram Jyothi towards providing JCB for excavation of villa no-22 backside for black soil for plantation of villa no-3,4,5 and other building materials shifting				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-2%/1.50% Equipment Hire Charges (Continued)				
12-Feb-21	By	**(as per details)**	**Payment**	PAY/11000		27.00
		EUC-Ramachandraiah Mala	**1,800.00 Dr**			
		TDS-2%/1.50% Equipment Hire Charges	**27.00 Cr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**1,773.00 Cr**			
		being online payment done to Ramachandraiah mala towards shifting of black soil fork planttation for villa no22 to villa no 3,4,5and other debris and building materials shifting inside of the site				
11-Mar-21	To	**(as per details)**	**Payment**	PAY/11071	258.00	
		TDS-1%/0.75% Contract	**5,139.00 Dr**			
		TDS-2%/1.50% Contract	**6,000.00 Dr**			
		SIP-Interest on TDS	**171.00 Dr**			
		BANK-YES BANK LTD-A/C.NO:009763700002308.	**11,568.00 Cr**			
		Cheque no:762575 Being cheque issued to Yes Bank towards TDS for the month of Feb -21				
					2,839.00	**2,839.00**
		TDS Receivable 20-21				
31-Mar-21	To	**Villa Orchids LLP**	**Journal**	JOU/10379	29,250.00	
		Being TDS Receivable for the Construction of 39bills upto 30-09-2021				
	To	**Villa Orchids LLP**	**Journal**	JOU/10380	54,750.00	
		Being TDS Receivables for the Constructions of villas from 104 to 287 up to 30-01-2021				
					84,000.00	
	By	**Closing Balance**				84,000.00
					84,000.00	**84,000.00**
		TDS Receivables				
1-Apr-20	To	**Opening Balance**			**7,430.00**	
31-Mar-21	By	**EOY-IT Payable**	**Journal**	JOU/10384		7,430.00
		Being tranferred				
					7,430.00	**7,430.00**
		Tejal Modi				
1-Apr-20	To	**Opening Balance**			**29,77,266.00**	
		Tiles, Granite, Etc. GST 18%				
3-Jun-20	To	**(as per details)**	**Purchase**	PUR/10050	87,140.00	
		SUP-Rajadhani Tiles Company	**1,02,825.00 Cr**			
		Input CGST	**7,842.60 Dr**			
		Input SGST	**7,842.60 Dr**			
		OIE-Roundoff	**0.20 Cr**			
		Being purchase of granite tan brown against bill.no.0017,dtd,03/06/2020&po.no.67087, dtd,12/05/2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Tiles, Granite, Etc. GST 18% (Continued)				
22-Jul-20	To **(as per details)**	**Purchase**	PUR/10134	3,650.00	
	SUP-SUMMIT SALES LLP	**4,307.00 Cr**			
	Input CGST	**328.50 Dr**			
	Input SGST	**328.50 Dr**			
	Being purchase of tiles against bill.no. 12404,dtd,22/07/2020&po.no.68970,dtd,21 /07/2020.				
14-Aug-20	To **(as per details)**	**Purchase**	PUR/10191	4,652.80	
	SUP-SUMMIT SALES LLP	**5,490.00 Cr**			
	Input CGST	**418.75 Dr**			
	Input SGST	**418.75 Dr**			
	OIE-Roundoff	**0.30 Cr**			
	Being purchase of tiles against bill.no. 12731,dtd,14/08/2020&po.no.69149,dtd,25 /07/2020.				
26-Nov-20	To **(as per details)**	**Purchase**	PUR/10363	9,305.60	
	SUP-SUMMIT SALES LLP	**10,981.00 Cr**			
	Input CGST	**837.50 Dr**			
	Input SGST	**837.50 Dr**			
	OIE-Roundoff	**0.40 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:14224,dt:16-11-2020 & PO no:71005, dt:05-10-2020				
8-Dec-20	To **(as per details)**	**Purchase**	PUR/10376	29,492.00	
	SUP-SUMMIT SALES LLP	**34,801.00 Cr**			
	Input CGST	**2,654.28 Dr**			
	Input SGST	**2,654.28 Dr**			
	OIE-Roundoff	**0.44 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Tiles itemsvide invoice no:14429,dt:25-11-2020 & PO no:72174, dt:16-11-2020				
	To **(as per details)**	**Purchase**	PUR/10377	2,707.25	
	SUP-SUMMIT SALES LLP	**3,195.00 Cr**			
	Input CGST	**243.65 Dr**			
	Input SGST	**243.65 Dr**			
	OIE-Roundoff	**0.45 Dr**			
	Being amount credited to Summit Sales LLP towards Purchase of Tiles items vide invoice no:14410,dt:25-11-2020 & PO no:72175, dt:16-11-2020				
24-Dec-20	To **(as per details)**	**Purchase**	PUR/10405	77,496.00	
	SUP-SUMMIT SALES LLP	**91,445.00 Cr**			
	Input CGST	**6,974.64 Dr**			
	Input SGST	**6,974.64 Dr**			
	OIE-Roundoff	**0.28 Cr**			
	Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:14831,dt:16-12-2020 & PO no:72824, dt:08-12-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Tiles, Granite, Etc. GST 18% (Continued)				
31-Dec-20	To	**(as per details)**	**Purchase**	PUR/10431	17,700.00	
		SUP-SUMMIT SALES LLP	**20,886.00 Cr**			
		Input CGST	**1,593.00 Dr**			
		Input SGST	**1,593.00 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:15129,dt:30-12-2020 & PO no:72611, dt:01-12-2020				
	To	**(as per details)**	**Purchase**	PUR/10437	24,192.00	
		SUP-SUMMIT SALES LLP	**28,547.00 Cr**			
		Input CGST	**2,177.28 Dr**			
		Input SGST	**2,177.28 Dr**			
		OIE-Roundoff	**0.44 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Tiles items vide invoice no:15131,dt:30-12-2020 & PO no:72824, dt:08-12-2020				
	To	**(as per details)**	**Purchase**	PUR/10438	12,744.00	
		SUP-SUMMIT SALES LLP	**15,038.00 Cr**			
		Input CGST	**1,146.96 Dr**			
		Input SGST	**1,146.96 Dr**			
		OIE-Roundoff	**0.08 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Tiles items vide invoice no:15132,dt:30-12-2020 & PO no:72824, dt:08-12-2020				
19-Jan-21	To	**(as per details)**	**Purchase**	PUR/10453	34,692.00	
		SUP-SUMMIT SALES LLP	**40,937.00 Cr**			
		Input CGST	**3,122.28 Dr**			
		Input SGST	**3,122.28 Dr**			
		OIE-Roundoff	**0.44 Dr**			
		Being amount credited to Summit Sales LLP towards Purchase of Tiles items vide invoice no:15358,dt:12-01-2021 & PO no:72824, dt:08-12-2020				
10-Feb-21	To	**(as per details)**	**Purchase**	PUR/10483	33,600.00	
		SUP-SUMMIT SALES LLP	**39,648.00 Cr**			
		Input CGST	**3,024.00 Dr**			
		Input SGST	**3,024.00 Dr**			
		Being on purchase of tiles earth beigh material against bill no: 16581 dtd: 02.02.21 vide po no: 74112 dtd: 23.01.21 scan id: 65380				
28-Feb-21	To	**(as per details)**	**Purchase**	PUR/10506	22,333.44	
		SUP-SUMMIT SALES LLP	**26,353.00 Cr**			
		Input CGST	**2,010.01 Dr**			
		Input SGST	**2,010.01 Dr**			
		OIE-Roundoff	**0.46 Cr**			
		Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:15941,dt:13-02-2021 & PO no:74409, dt:03-02-2021				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Tiles, Granite, Etc. GST 18% (Continued)				
31-Mar-21	To	**(as per details)**	**Purchase**	PUR/10561	5,628.00	
		SUP-SUMMIT SALES LLP	**6,641.00 Cr**			
		Input CGST	**506.52 Dr**			
		Input SGST	**506.52 Dr**			
		OIE-Roundoff	**0.04 Cr**			
		Being amount credited to SSLLP towards purchase of Urbanwood light vide bill no:16712, dt:27.03.2021, po no:75510, po dt:11.03.2021 scan id: 71907				
	By	**INV-WIP**	**Journal**	JOU/10464		3,65,333.09
		towards transfered				
					3,65,333.09	**3,65,333.09**
		Tiles, Granite, Etc. GST 5%				
1-Jul-20	To	**(as per details)**	**Purchase**	PUR/10095	2,72,847.00	
		CONT-Veldi Karunakar Reddy	**2,86,489.00 Cr**			
		Input CGST	**6,821.18 Dr**			
		Input SGST	**6,821.18 Dr**			
		OIE-Roundoff	**0.36 Cr**			
		Being cladding tiles laying external side including laticrete for v.nos.10,21,28(4089 -4091)				
	To	**(as per details)**	**Purchase**	PUR/10096	2,73,516.00	
		CONT-Veldi Karunakar Reddy	**2,87,192.00 Cr**			
		Input CGST	**6,837.90 Dr**			
		Input SGST	**6,837.90 Dr**			
		OIE-Roundoff	**0.20 Dr**			
		Being wall cladding tiles fixing for v.nos.11, 12,42(4060-4062)				
	To	**(as per details)**	**Purchase**	PUR/10097	2,56,161.00	
		CONT-Veldi Karunakar Reddy	**2,68,969.00 Cr**			
		Input CGST	**6,404.03 Dr**			
		Input SGST	**6,404.03 Dr**			
		OIE-Roundoff	**0.06 Cr**			
		Being wall cladding tiles work for v.nos.02, 08,09(4067-4069)				
5-Aug-20	To	**(as per details)**	**Purchase**	PUR/10157	1,01,500.00	
		SUP-Rajadhani Tiles Company	**1,06,575.00 Cr**			
		Input CGST	**2,537.50 Dr**			
		Input SGST	**2,537.50 Dr**			
		Being purchase of shabad stone against bill.no.0043,dtd,05/08/2020&po.no.69052, dtd,23/07/2020.				
28-Aug-20	To	**(as per details)**	**Purchase**	PUR/10205	90,949.00	
		CONT-Veldi Karunakar Reddy	**95,496.00 Cr**			
		Input CGST	**2,273.73 Dr**			
		Input SGST	**2,273.73 Dr**			
		OIE-Roundoff	**0.46 Cr**			
		Being Cladding tiles laying external side including laticrete for v.no.03(4173)				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Tiles, Granite, Etc. GST 5% (Continued)				
24-Sep-20	To	**(as per details)**	**Purchase**	PUR/10253	2,72,692.00	
		CONT-Veldi Karunakar Reddy	**2,86,327.00 Cr**			
		Input CGST	**6,817.30 Dr**			
		Input SGST	**6,817.30 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being cladding tiles laying external side including Laticrete for v.no.4,5,6(4211-4213)				
31-Dec-20	To	**(as per details)**	**Purchase**	PUR/10418	1,09,716.00	
		CONT-Veldi Karunakar Reddy	**1,15,202.00 Cr**			
		Input CGST	**2,742.90 Dr**			
		Input SGST	**2,742.90 Dr**			
		OIE-Roundoff	**0.20 Dr**			
		Being amount credited to Veldi Karunakar Reddy towards Purchase of Tiles vide invoice no:138,dtL29-12-2020 & PO no:72274,dt:21-11-2020				
	To	**(as per details)**	**Purchase**	PUR/10419	4,12,927.00	
		CONT-Veldi Karunakar Reddy	**4,33,573.00 Cr**			
		Input CGST	**10,323.18 Dr**			
		Input SGST	**10,323.18 Dr**			
		OIE-Roundoff	**0.36 Cr**			
		Being amount credited to Veldi Karunakar Reddy towards Purchase of Tiles vide invoice no:137,dt:29-12-2020 & PO no:69202,dt:28-07-2020				
	To	**(as per details)**	**Purchase**	PUR/10420	1,82,860.00	
		CONT-Veldi Karunakar Reddy	**1,92,003.00 Cr**			
		Input CGST	**4,571.50 Dr**			
		Input SGST	**4,571.50 Dr**			
		Being amount credited to Veldi Karunakar Reddy towards Purchase of Tiles vide invoice no:136,dt:24-12-2020 & PO no:61462,dt:14-09-2019				
31-Jan-21	To	**(as per details)**	**Purchase**	PUR/10467	2,26,892.00	
		CONT-Veldi Karunakar Reddy	**2,38,237.00 Cr**			
		Input CGST	**5,672.30 Dr**			
		Input SGST	**5,672.30 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being amount credited to Veldi Karunakar Reddy towards wall cladding tiles work for villa no:01,25,50 work done from 17-12-2020 to 23-12-2020 vide bill no:141,dt:29-01-2021 & PO no:72273,dt:21-11-2020				
4-Feb-21	To	**(as per details)**	**Purchase**	PUR/10476	82,323.00	
		CONT-Veldi Karunakar Reddy	**86,439.00 Cr**			
		Input CGST	**2,058.08 Dr**			
		Input SGST	**2,058.08 Dr**			
		OIE-Roundoff	**0.16 Cr**			
		Being amount credited to Veldi Karunakar Reddy towards wall cladding work for villa no:30 work done from dt:17-12-2020 to 23 -12-2020 vide bill no:142,dt:29-01-2021 & PO no:72273,dt:21-11-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Tiles, Granite, Etc. GST 5% (Continued)				
19-Mar-21	To	**(as per details)**	**Purchase**	PUR/10536	1,28,002.00	
		CONT-Veldi Karunakar Reddy	**1,34,402.00 Cr**			
		Input CGST	**3,200.05 Dr**			
		Input SGST	**3,200.05 Dr**			
		OIE-Roundoff	**0.10 Cr**			
		Being amount credited to Veldi Karunakar Reddy towards Purchase of Tiles for villa no:1,2,6,25,28,30 & 50 vide invoice no:145, dt:24-02-2021 & PO no:65533/72274,dt:08 -02-2021				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10465		24,10,385.00
		towards transfered				
					24,10,385.00	**24,10,385.00**
		Tools GST 12%				
30-May-20	To	**(as per details)**	**Purchase**	PUR/10042	892.00	
		SUP-SUMMIT SALES LLP	**999.00 Cr**			
		Input CGST	**53.52 Dr**			
		Input SGST	**53.52 Dr**			
		OIE-Roundoff	**0.04 Cr**			
		Being purchase of sprayers against bill.no. 11441,dtd,30/05/2020&po.no.67362,dtd,22 /05/2020.				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10466		892.00
		towards transfered				
					892.00	**892.00**
		Tools GST 18%				
18-May-20	To	**(as per details)**	**Purchase**	PUR/10011	250.00	
		SUP-Shiv Shakti Machine Tools Hardware and Electric	**295.00 Cr**			
		Input CGST	**22.50 Dr**			
		Input SGST	**22.50 Dr**			
		Being purchase of machine blade against bill.no.2020-21/57/SS,dtd,18/05/2020&po. no.66752,dtd,17/03/2020.				
30-May-20	To	**(as per details)**	**Purchase**	PUR/10044	700.00	
		SUP-SUMMIT SALES LLP	**826.00 Cr**			
		Input CGST	**63.00 Dr**			
		Input SGST	**63.00 Dr**			
		Being purchase of masks against bill.no. 11441,dtd,30/05/2020&po.no.67362,dtd,22 /05/2020.				
24-Jun-20	To	**(as per details)**	**Purchase**	PUR/10085	2,197.00	
		SUP-SUMMIT SALES LLP	**2,592.00 Cr**			
		Input CGST	**197.73 Dr**			
		Input SGST	**197.73 Dr**			
		OIE-Roundoff	**0.46 Cr**			
		Being purchase of tools against bill.no. 11881,dtd,24/06/2020&po.no.68193,dtd,22 /06/2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Tools GST 18% (Continued)				
24-Jun-20	To	**(as per details)**	**Purchase**	PUR/10087	140.00	
		SUP-SUMMIT SALES LLP	**165.00 Cr**			
		Input CGST	**12.60 Dr**			
		Input SGST	**12.60 Dr**			
		OIE-Roundoff	**0.20 Cr**			
		Being purchase of Tools against bill.no. 11882,dtd,24/06/2020&po.no.68064,dtd,17 /06/2020.				
1-Jul-20	To	**(as per details)**	**Purchase**	PUR/10099	1,800.00	
		SUP-Shiv Shakti Machine Tools Hardware and Electric	**2,124.00 Cr**			
		Input CGST	**162.00 Dr**			
		Input SGST	**162.00 Dr**			
		Being purchaase of segment blade against bill.no.2020-21/642/SS,dtd,01/07/2020&po. no.68386,dtd,29/06/2020.				
	To	**(as per details)**	**Purchase**	PUR/10100	300.00	
		SUP-Sri Raja Rajeswara Traders	**354.00 Cr**			
		Input CGST	**27.00 Dr**			
		Input SGST	**27.00 Dr**			
		Being purchase of tools against bill.no.0111, dtd,01/07/2020&po.no.68385,dtd,29/06 /2020.				
17-Jul-20	To	**(as per details)**	**Purchase**	PUR/10121	800.00	
		SUP-SUMMIT SALES LLP	**944.00 Cr**			
		Input CGST	**72.00 Dr**			
		Input SGST	**72.00 Dr**			
		Being purchase of tools against bill.no. 12294,dtd,15/07/2020&po.no.68331,dtd,26 /06/2020.				
30-Jul-20	To	**(as per details)**	**Purchase**	PUR/10141	1,466.25	
		SUP-Precision Tools Centre	**1,730.00 Cr**			
		Input CGST	**131.96 Dr**			
		Input SGST	**131.96 Dr**			
		OIE-Roundoff	**0.17 Cr**			
		Being purchase of tools against bill.no.PTC -30723,dtd,30/07/2020&po.no.68703,dtd,07 /07/2020.				
31-Jul-20	To	**(as per details)**	**Purchase**	PUR/10154	600.00	
		SUP-Sri Raja Rajeswara Traders	**708.00 Cr**			
		Input CGST	**54.00 Dr**			
		Input SGST	**54.00 Dr**			
		Being purchase of tools against bill.no.0181, dtd,31/07/2020&po.no.68700,dtd,07/07 /2020.				
17-Aug-20	To	**(as per details)**	**Purchase**	PUR/10193	1,620.00	
		SUP-Sri Raja Rajeswara Traders	**1,912.00 Cr**			
		Input CGST	**145.80 Dr**			
		Input SGST	**145.80 Dr**			
		OIE-Roundoff	**0.40 Dr**			
		Being purchase of machine blades against bill.no.0214,dtd,17/08/2020&po.no.69339, dtd,06/08/2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Tools GST 18% (Continued)				
14-Sep-20	To	**(as per details)**	**Purchase**	PUR/10242	2,175.00	
		SUP-Shiv Shakti Machine Tools Hardware and Electric	**2,567.00 Cr**			
		Input CGST	**195.75 Dr**			
		Input SGST	**195.75 Dr**			
		OIE-Roundoff	**0.50 Dr**			
		Being purchase of machine blades against bill.no.1563,dtd,14/09/2020.&po.no.70184, dtd,07/09/2020.				
30-Sep-20	To	**(as per details)**	**Purchase**	PUR/10282	5,244.00	
		SUP-Shiv Shakti Machine Tools Hardware and Electric	**6,188.00 Cr**			
		Input CGST	**471.96 Dr**			
		Input SGST	**471.96 Dr**			
		OIE-Roundoff	**0.08 Dr**			
		Being amount credited to Shiv Shakti Machine Tools Hardware and Electric towards Purchase of Tooles items vide invoice no:2020-21/1705/SS,dt:22-09-2020 & PO no:70528,dt:17-09-2020				
18-Nov-20	To	**(as per details)**	**Purchase**	PUR/10341	1,350.00	
		SUP-Shiv Shakti Machine Tools Hardware and Electric	**1,593.00 Cr**			
		Input CGST	**121.50 Dr**			
		Input SGST	**121.50 Dr**			
		Being amount credited to Shiv Shakti Machine Tools Hardware & Electric towards Purchase of Tools vide invoice no:2020-21 /2254/SS,dt:27-10-2020 & PO no:71239, dt:12-10-2020				
10-Feb-21	To	**(as per details)**	**Purchase**	PUR/10487	500.00	
		SUP-Sri Laxmi Ganesh Steel & Hardware Stores	**590.00 Cr**			
		Input CGST	**45.00 Dr**			
		Input SGST	**45.00 Dr**			
		Being on purchase of machine blades material against bill no: 864 dtd: 21.01.21 vide po no: 73787 dtd: 12.01.21 scan id:L 65118				
31-Mar-21	To	**(as per details)**	**Purchase**	PUR/10563	4,944.00	
		SUP-Sri Laxmi Ganesh Steel & Hardware Stores	**5,834.00 Cr**			
		Input CGST	**444.96 Dr**			
		Input SGST	**444.96 Dr**			
		OIE-Roundoff	**0.08 Dr**			
		Being amount credited to Sri laxmi ganesh steels and hardware towards purchase of welding rod,machine blades vide bill no:935, dt:30.03.2021, po no:75844, dt:23.03.2021				
	By	**INV-WIP**	**Journal**	JOU/10467		24,086.25
		towards transfered				
					24,086.25	**24,086.25**

Tools GST 5%

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Tools GST 5% (Continued)				
20-May-20	To	**(as per details)**	**Purchase**	PUR/10027	1,050.00	
		SUP-SUMMIT SALES LLP	**1,103.00 Cr**			
		Input CGST	**26.25 Dr**			
		Input SGST	**26.25 Dr**			
		OIE-Roundoff	**0.50 Dr**			
		Being purhase of masks against bill.no. 11260,dtd,20/05/2020&po.no.66996,dtd,06 /05/2020.				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10468		1,050.00
		towards transfered				
					1,050.00	**1,050.00**
		VAT Disputed Tax FY 2015-16 & 2016-17				
1-Apr-20	To	**Opening Balance**			**54,041.00**	
		VAT Paid Updeposit 15-16 & 16-17				
1-Apr-20	To	**Opening Balance**			**64,601.00**	
		Villa Orchids LLP				
		5-4-187/3&4 2ND FLOOR,SOHAM MANSION, MG ROAD,SECUNDERABAD, HYDERABAD,TELANGANA - 500003				
1-Sep-20	To	**(as per details)**	**Sales**	SAL/10019	59,000.00	
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.08.				
	To	**(as per details)**	**Sales**	SAL/10020	59,000.00	
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.09.				
	To	**(as per details)**	**Sales**	SAL/10021	59,000.00	
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.10.				
	To	**(as per details)**	**Sales**	SAL/10022	59,000.00	
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.11.				
	To	**(as per details)**	**Sales**	SAL/10023	59,000.00	
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.12.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Villa Orchids LLP (Continued)				
1-Sep-20	To **(as per details)**	**Sales**	SAL/10024	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.13.				
	To **(as per details)**	**Sales**	SAL/10025	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.14.				
8-Sep-20	To **(as per details)**	**Sales**	SAL/10026	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.15.				
	To **(as per details)**	**Sales**	SAL/10027	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.16.				
	To **(as per details)**	**Sales**	SAL/10028	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.33.				
	To **(as per details)**	**Sales**	SAL/10029	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.34.				
	To **(as per details)**	**Sales**	SAL/10030	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.35.				
	To **(as per details)**	**Sales**	SAL/10031	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.36.				
	To **(as per details)**	**Sales**	SAL/10032	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.37.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Villa Orchids LLP (Continued)				
8-Sep-20	To **(as per details)**	**Sales**	SAL/10033	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.42.				
15-Sep-20	To **(as per details)**	**Sales**	SAL/10039	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.43.				
	To **(as per details)**	**Sales**	SAL/10040	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.44.				
	To **(as per details)**	**Sales**	SAL/10041	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.48.				
	To **(as per details)**	**Sales**	SAL/10042	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.55.				
	To **(as per details)**	**Sales**	SAL/10043	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.56.				
	To **(as per details)**	**Sales**	SAL/10044	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.63.				
	To **(as per details)**	**Sales**	SAL/10045	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.64.				
	To **(as per details)**	**Sales**	SAL/10046	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.65.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Villa Orchids LLP (Continued)				
22-Sep-20	To **(as per details)**	**Sales**	SAL/10047	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.69.				
	To **(as per details)**	**Sales**	SAL/10048	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.75.				
	To **(as per details)**	**Sales**	SAL/10049	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.76.				
	To **(as per details)**	**Sales**	SAL/10050	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.78.				
	To **(as per details)**	**Sales**	SAL/10051	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.82.				
	To **(as per details)**	**Sales**	SAL/10052	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.83.				
	To **(as per details)**	**Sales**	SAL/10053	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.84.				
	To **(as per details)**	**Sales**	SAL/10054	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.85.				
29-Sep-20	To **(as per details)**	**Sales**	SAL/10055	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.90.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Villa Orchids LLP (Continued)				
29-Sep-20	To **(as per details)**	**Sales**	SAL/10056	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.91.				
	To **(as per details)**	**Sales**	SAL/10057	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.96.				
	To **(as per details)**	**Sales**	SAL/10058	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.97.				
	To **(as per details)**	**Sales**	SAL/10059	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.100.				
	To **(as per details)**	**Sales**	SAL/10060	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.101.				
	To **(as per details)**	**Sales**	SAL/10061	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.102.				
	To **(as per details)**	**Sales**	SAL/10062	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.103.				
6-Oct-20	To **(as per details)**	**Sales**	SAL/10065	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.104.				
	To **(as per details)**	**Sales**	SAL/10066	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.107.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Villa Orchids LLP (Continued)				
6-Oct-20	To **(as per details)**	**Sales**	SAL/10067	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.108.				
	To **(as per details)**	**Sales**	SAL/10068	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.112.				
	To **(as per details)**	**Sales**	SAL/10069	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.113.				
	To **(as per details)**	**Sales**	SAL/10070	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.114.				
	To **(as per details)**	**Sales**	SAL/10071	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.115.				
	To **(as per details)**	**Sales**	SAL/10072	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.116.				
	To **(as per details)**	**Sales**	SAL/10073	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.117.				
	To **(as per details)**	**Sales**	SAL/10074	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.119.				
13-Oct-20	To **(as per details)**	**Sales**	SAL/10075	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.120.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Villa Orchids LLP (Continued)				
13-Oct-20	To **(as per details)**	**Sales**	SAL/10076	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.121.				
	To **(as per details)**	**Sales**	SAL/10077	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.122.				
	To **(as per details)**	**Sales**	SAL/10078	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.123.				
	To **(as per details)**	**Sales**	SAL/10079	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.124.				
	To **(as per details)**	**Sales**	SAL/10080	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.125.				
	To **(as per details)**	**Sales**	SAL/10081	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.127.				
	To **(as per details)**	**Sales**	SAL/10082	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.128.				
20-Oct-20	To **(as per details)**	**Sales**	SAL/10083	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.129.				
	To **(as per details)**	**Sales**	SAL/10084	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.130.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Villa Orchids LLP (Continued)				
20-Oct-20	To	**(as per details)**	**Sales**	SAL/10085	59,000.00	
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.131.				
	To	**(as per details)**	**Sales**	SAL/10086	59,000.00	
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.132.				
	To	**(as per details)**	**Sales**	SAL/10087	59,000.00	
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.135.				
	To	**(as per details)**	**Sales**	SAL/10088	59,000.00	
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.136.				
	To	**(as per details)**	**Sales**	SAL/10089	59,000.00	
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.137.				
	To	**(as per details)**	**Sales**	SAL/10090	59,000.00	
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.182.				
21-Oct-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Receipt**	REC/10077		7,50,000.00
		Cheque no:312665 Being cheque received from Villa Orchids LLP towards funds trasfer				
	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Receipt**	REC/10078		7,50,000.00
		Cheque no:312666 Being cheque received from Villa Orchids LLP towards funds transfer				
	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Receipt**	REC/10079		7,71,750.00
		Cheque no:312667 Being cheque received from Villa Orchids LLP towards funds transfer				
27-Oct-20	To	**(as per details)**	**Sales**	SAL/10091	59,000.00	
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.184.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Villa Orchids LLP (Continued)				
27-Oct-20	To **(as per details)**	**Sales**	SAL/10092	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.186.				
	To **(as per details)**	**Sales**	SAL/10093	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.187.				
	To **(as per details)**	**Sales**	SAL/10094	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.188.				
	To **(as per details)**	**Sales**	SAL/10095	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.189.				
	To **(as per details)**	**Sales**	SAL/10096	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.190.				
	To **(as per details)**	**Sales**	SAL/10097	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.191.				
	To **(as per details)**	**Sales**	SAL/10098	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.194.				
3-Nov-20	To **(as per details)**	**Sales**	SAL/10100	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.196.				
	To **(as per details)**	**Sales**	SAL/10101	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.200.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Villa Orchids LLP (Continued)				
3-Nov-20	To	**(as per details)**	**Sales**	SAL/10102	59,000.00	
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.201.				
	To	**(as per details)**	**Sales**	SAL/10103	59,000.00	
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.202.				
	To	**(as per details)**	**Sales**	SAL/10104	59,000.00	
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.203.				
	To	**(as per details)**	**Sales**	SAL/10105	59,000.00	
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.204.				
	To	**(as per details)**	**Sales**	SAL/10106	59,000.00	
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.208.				
	To	**(as per details)**	**Sales**	SAL/10107	59,000.00	
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.209.				
5-Nov-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Receipt**	REC/10086		4,66,000.00
		Cheque no:312672 Being cheque received from Villa Orchids LLP towards Water Proofing,Cleaning & Finishing works vide bill no:10063 to 10070 dt:06-10-2020				
10-Nov-20	To	**(as per details)**	**Sales**	SAL/10108	59,000.00	
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.210.				
	To	**(as per details)**	**Sales**	SAL/10109	59,000.00	
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.211.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Villa Orchids LLP (Continued)				
10-Nov-20	To **(as per details)**	**Sales**	SAL/10110	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.212.				
	To **(as per details)**	**Sales**	SAL/10111	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.213.				
	To **(as per details)**	**Sales**	SAL/10112	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.217.				
	To **(as per details)**	**Sales**	SAL/10113	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.218.				
	To **(as per details)**	**Sales**	SAL/10114	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.219.				
	To **(as per details)**	**Sales**	SAL/10115	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.220.				
17-Nov-20	To **(as per details)**	**Sales**	SAL/10116	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.221.				
	To **(as per details)**	**Sales**	SAL/10117	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.224.				
	To **(as per details)**	**Sales**	SAL/10118	59,000.00	
	REVENUE-Contract Recipts	**50,000.00 Cr**			
	Output CGST	**4,500.00 Cr**			
	Output SGST	**4,500.00 Cr**			
	Being water proof,cleaning & Finishing works for Villa.No.225.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Villa Orchids LLP (Continued)				
17-Nov-20	To	**(as per details)**	**Sales**	SAL/10119	59,000.00	
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.226.				
	To	**(as per details)**	**Sales**	SAL/10120	59,000.00	
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.228.				
	To	**(as per details)**	**Sales**	SAL/10121	59,000.00	
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.239.				
	To	**(as per details)**	**Sales**	SAL/10122	59,000.00	
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.240.				
	To	**(as per details)**	**Sales**	SAL/10123	59,000.00	
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.241.				
	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Receipt**	REC/10089		5,00,000.00
		Cheque no:647340 Being cheque received from Villa Orchids LLP towards funds transfer				
	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Receipt**	REC/10090		5,00,000.00
		Cheque no:910661 Being cheque received from Villa Orchids towards Funds transfer				
	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Receipt**	REC/10091		5,14,500.00
		Cheque no:910662 Being cheque received from Villa Orchids LLP towards funds transfer				
24-Nov-20	To	**(as per details)**	**Sales**	SAL/10124	59,000.00	
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.242.				
	To	**(as per details)**	**Sales**	SAL/10125	59,000.00	
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.243.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Villa Orchids LLP (Continued)				
24-Nov-20	To	**(as per details)**	**Sales**	SAL/10126	59,000.00	
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & Finishing works for Villa.No.252.				
3-Dec-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Receipt**	REC/10094		9,32,000.00
		Cheque no:617427 Being cheque received from Villa Orchids LLP towards funds transfer				
12-Dec-20	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Receipt**	REC/10096		6,40,750.00
		Cheque no:617428 Being cheque received from Villa Orchids LLP towards funds transfer				
13-Jan-21	To	**(as per details)**	**Sales**	SAL/10135	59,000.00	
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & finishing works for villa no:254				
	To	**(as per details)**	**Sales**	SAL/10136	59,000.00	
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & finishing works for villa no:256				
	To	**(as per details)**	**Sales**	SAL/10137	59,000.00	
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & finishing works for villa no:257				
	To	**(as per details)**	**Sales**	SAL/10138	59,000.00	
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & finishing works for villa no:258				
	To	**(as per details)**	**Sales**	SAL/10139	59,000.00	
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & finishing works for villa no:282				
	To	**(as per details)**	**Sales**	SAL/10140	59,000.00	
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & finishing works for villa no:283				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Villa Orchids LLP (Continued)				
13-Jan-21	To	**(as per details)**	**Sales**	SAL/10141	59,000.00	
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & finishing works for villa no:284				
	To	**(as per details)**	**Sales**	SAL/10142	59,000.00	
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & finishing works for villa no:285				
	To	**(as per details)**	**Sales**	SAL/10143	59,000.00	
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & finishing works for villa no:286				
	To	**(as per details)**	**Sales**	SAL/10144	59,000.00	
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & finishing works for villa no:287				
	To	**(as per details)**	**Sales**	SAL/10145	59,000.00	
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & finishing works for villa no:294				
	To	**(as per details)**	**Sales**	SAL/10146	59,000.00	
		REVENUE-Contract Recipts	**50,000.00 Cr**			
		Output CGST	**4,500.00 Cr**			
		Output SGST	**4,500.00 Cr**			
		Being water proof,cleaning & finishing works for villa no:295				
18-Feb-21	By	**BANK-YES BANK LTD-A/C.NO:009763700002308.**	**Receipt**	REC/10119		6,99,000.00
		Cheque no:910687 Being cheque received from Villa Orchids LLP towards funds transfer				
31-Mar-21	By	**TDS Receivable 20-21**	**Journal**	JOU/10379		29,250.00
		Being TDS Receivable for the Construction of 39bills upto 30-09-2021				
	By	**TDS Receivable 20-21**	**Journal**	JOU/10380		54,750.00
		Being TDS Receivables for the Constructions of villas from 104 to 287 up to 30-01-2021				
					66,08,000.00	**66,08,000.00**

Windows GST 18%

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Windows GST 18% (Continued)				
22-May-20	To	**(as per details)**	**Purchase**	PUR/10032	2,24,792.00	
		SUP-Sri Sai Rohit Marketing Company	**2,65,255.00 Cr**			
		Input CGST	**20,231.28 Dr**			
		Input SGST	**20,231.28 Dr**			
		OIE-Roundoff	**0.44 Dr**			
		Being purchase of windows against bill.no. 329,dtd,22/05/2020&po.no.65570,dtd,12/02 /2020.				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10469		2,24,792.00
		towards transfered				
					2,24,792.00	**2,24,792.00**

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

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