Vista Homes (22-23)
M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**2,04,607.25**	
11-Jun-22	By	**OE-Misc. Expenses** *Being cash paid towards misc expenses spent at lawers meeting for IT writpetion along with Ajay Mehta*	**Payment**	PAY/10080		500.00
					2,04,607.25	500.00
	By	**Closing Balance**				2,04,107.25
					2,04,607.25	**2,04,607.25**
1-Jul-22	To	**Opening Balance**			**2,04,107.25**	
30-Jul-22	By	**OE-Misc. Expenses** *Being cash paid towards TDS short payment for the month of Apr-June E-TDS*	**Payment**	PAY/10118		1,543.00
	By	**OE-Misc. Expenses** *Being cash paid towards gst interest amount paid*	**Payment**	PAY/10119		200.00
					2,04,107.25	1,743.00
	By	**Closing Balance**				2,02,364.25
					2,04,107.25	**2,04,107.25**
1-Aug-22	To	**Opening Balance**			**2,02,364.25**	
13-Aug-22	By	**SIP-Service Tax** *Being towards Entry Tax Fees payment for Vista homes for the period 2017-18 A.O 17539*	**Payment**	PAY/10128		1,000.00
20-Aug-22	By	**SIP-Service Tax** *Being cash paid to Vinay Chary towards vat incredentias recovery charges of vista homes*	**Payment**	PAY/10130		1,000.00
					2,02,364.25	2,000.00
	By	**Closing Balance**				2,00,364.25
					2,02,364.25	**2,02,364.25**
1-Sep-22	To	**Opening Balance**			**2,00,364.25**	
22-Sep-22	By	**SIP-Service Tax** *Being cash paid to vinay chary towards VAT expenses*	**Payment**	PAY/10158		1,000.00
					2,00,364.25	1,000.00
	By	**Closing Balance**				1,99,364.25
					2,00,364.25	**2,00,364.25**
1-Dec-22	To	**Opening Balance**			**1,99,364.25**	
15-Dec-22	By	**OIE-Postage & Courier** *Being cash paid to Aruna towards sending documents varun mohan advocate new delhi related vista homes owners association*	**Payment**	PAY/10255		1,000.00
		Carried Over			1,99,364.25	1,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,99,364.25	1,000.00
17-Dec-22	By	**SIP-GST** *Being cash paid towards gst late fee for the month of nov ' 22*	**Payment**	PAY/10258		80.00
28-Dec-22	To	**BANK-Yes Bank Current Account** *being cash withdrawn towards self vide chq no: 787121*	**Contra**	CON/10001	1,25,000.00	
					3,24,364.25	1,080.00
	By	**Closing Balance**				3,23,284.25
					3,24,364.25	**3,24,364.25**
1-Jan-23	To	**Opening Balance**			**3,23,284.25**	
28-Jan-23	By	**OIE-Postage & Courier** *Being cash paid to Aruna towards sending vista association related documents to delhi mr varun mohan advocate*	**Payment**	PAY/10295		1,800.00
	To	**BANK-Yes Bank Current Account** *being cash withdrawn towards self vide chq no: 629292*	**Contra**	CON/10002	5,000.00	
					3,28,284.25	1,800.00
	By	**Closing Balance**				3,26,484.25
					3,28,284.25	**3,28,284.25**
1-Feb-23	To	**Opening Balance**			**3,26,484.25**	
10-Feb-23	By	**OIE-Postage & Courier** *Being cash paid to Aruna towards sending vista association related documents to delhi mr varun mohan advocate*	**Payment**	PAY/10315		3,300.00
13-Feb-23	To	**BANK-Yes Bank Current Account** *being cash withdrawn towards self vide chq no: 377809*	**Contra**	CON/10003	5,000.00	
26-Feb-23	By	**OIE-Postage & Courier** *Being cash paid to Aruna towards sending vista association related documents to delhi mr varun mohan advocate*	**Payment**	PAY/10328		1,800.00
					3,31,484.25	5,100.00
	By	**Closing Balance**				3,26,384.25
					3,31,484.25	**3,31,484.25**
1-Mar-23	To	**Opening Balance**			**3,26,384.25**	
13-Mar-23	By	**OIE-Postage & Courier** *Being cash paid towards certifying notary to all case papers of vista homes to delhi*	**Payment**	PAY/10343		1,500.00
					3,26,384.25	1,500.00
	By	**Closing Balance**				3,24,884.25
					3,26,384.25	**3,26,384.25**

Vista Homes (22-23)
M G Road, Ranigunj
Secunderabad

BANK-State Bank of India Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**27,207.25**	
	By	**Closing Balance**				27,207.25
					27,207.25	**27,207.25**

Vista Homes (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**10,353.28**	
5-Apr-22	By	**(as per details)** **TDS-0.10% Purchase** 5.00 Dr **TDS-1.00% Contract** 524.00 Dr **TDS-10.00% Professional Charges** 189.00 Dr **TDS-2.00% on Contract** 1,295.00 Dr **TDS-5.00% Commission/Brokerage** 2,000.00 Dr *Being cheque issued towards TDS payment for the month of March-22*	**Payment**	PAY/10001		4,013.00
6-Apr-22	To	**PARTNER-Summit Sales LLP-Investments** *Chq No: 910704 Being chq received from ssllp investments*	**Receipt**	REC/10001	1,25,000.00	
	By	**SP-V Green Media Pvt. Ltd.** *Chq No: 863555 Being chq issued to V Green Media Pvt Ltd toawrsd against credit balances*	**Payment**	PAY/10002		9,734.00
	By	**EMP-Krisman Sanjeet Singh** *Being chq issued to Krisman Sanjeeth Singh towards grautity amount Chq No: 863556*	**Payment**	PAY/10003		11,210.00
	By	**SP-Summit Builders** *Being amt transfer to Summit Builders towards ESI,PF & PT Chq No: 863558*	**Payment**	PAY/10004		10,000.00
	By	**(as per details)** **EMP-A.Laxmi Kanth** 22,604.00 Dr **EMP-A.Laxmi Kanth Commission** 10,000.00 Dr **TDS-5.00% Commission/Brokerage** 500.00 Cr *Chq.no:863552 Being chq issued to A.Laxmi Kanth towards salary for the month of Mar -22*	**Payment**	PAY/10005		32,104.00
	By	**(as per details)** **EMP-Madhusudhan Gaddam** 23,423.00 Dr **EMP-Madhusudhan Gaddam Commission** 10,000.00 Dr **TDS-5.00% Commission/Brokerage** 500.00 Cr *Chq.no:863553 Being chq issued to Madhusudhan Gaddam towards salary for the month of Mar '22*	**Payment**	PAY/10006		32,923.00
	By	**EMP-Sanketh Vodagani** *Being chq issued to Sanketh Vodagani towards salary for the month of Mar'22 Chq. no:863554*	**Payment**	PAY/10007		20,826.00
11-Apr-22	By	**EMP-A.Laxmi Kanth** *Chq No: 863557 Being chq issued to A. Laxmi Kanth towards mobile allowances for the month of march ' 22*	**Payment**	PAY/10008		399.00
		Carried Over			1,35,353.28	1,21,209.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,35,353.28	1,21,209.00
11-Apr-22	By	**EMP-Madhusudhan Gaddam** *Chq No: 863559 Being chq issued to Madhusudhan gaddam towards mobile allowances for the month of march ' 22*	**Payment**	PAY/10009		399.00
	By	**EMP-Sanketh Vodagani** *Chq No: 863560 Being chq issued to Sanketh Vodagani towards mobile allowances for the month of march ' 22*	**Payment**	PAY/10010		399.00
	By	**SP-N.Rajashekar** *Chq No: 863561 Being chq issued to N. Rajasekhar towards agent commission*	**Payment**	PAY/10011		89,746.00
	To	**ECARD-Selva Kumar** *Being amount received SSLLP-Logistics towards ecard repayment on your behalf*	**Receipt**	REC/10002	3,500.00	
	To	**PARTNER-Summit Sales LLP-Investments** *Chq No: 910706 Being chq received from ssllp investments*	**Receipt**	REC/10003	1,00,000.00	
14-Apr-22	By	**OIE-Diesel/Petrol Expenses** *Being online payment to BPCL towards petrol expenses of Sanketh for the period of 11.02.22 to 10.03.22 Chq No: 447897*	**Payment**	PAY/10012		2,644.00
16-Apr-22	By	**(as per details)** **SP-Ajay Mehta** — **2,360.00 Dr** **TDS-10.00% Professional Charges** — **200.00 Cr** *Being chq issued to Ajay C Mehta towards Modi Group Financial Transcations fees details payable chq.no:447894*	**Payment**	PAY/10013		2,160.00
	By	**(as per details)** **TDS-0.10% Purchase** — **67.00 Dr** **TDS-1.00% Contract** — **165.00 Dr** **TDS-10.00% Professional Charges** — **4,185.00 Dr** **TDS-2.00% on Contract** — **371.00 Dr** **TDS-5.00% Commission/Brokerage** — **3,724.00 Dr** *Being cheque issued towards tds for the month of mar-22 Chq No: 447896*	**Payment**	PAY/10014		8,512.00
	By	**EMP-K Sanjeeth Singh Saved Discount** *Being cheque issued to K Sanjeeth Singh towards saved discount Chq No: 447898*	**Payment**	PAY/10015		15,000.00
	By	**SP-Summit Sales LLP Logistics** *Chq No: 447891 Being chq issued to ssllp logistics towards against credit balances*	**Payment**	PAY/10016		17,333.00
	By	**SP-SmatBot** *Chq No: 447905 Being chq issued to feso social media pvt ltd towards against credit balances*	**Payment**	PAY/10017		9,500.00
	By	**SP-Social DNA** *Chq No: 447900 Being chq issued to social dna towards against credit balances*	**Payment**	PAY/10018		19,257.00
	By	**SUP-Summit Sales LLP** *Chq no: 447901 Being chq issued to summit sales llp towards against credit balances*	**Payment**	PAY/10019		42,810.00
		Carried Over			2,38,853.28	3,28,969.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,38,853.28	3,28,969.00
16-Apr-22	By	**SUP-Mehta Proppproperty Online Private Limited** *Chq no: 447902 Being chq issued to Mehta proproperty online private limted towards against credit balances*	**Payment**	PAY/10020		7,540.00
	By	**(as per details)** **SP-Ravi S** **TDS-10.00% Professional Charges** *Cjq No: 447903 Being chq issued to S.Ravi towards writ petition before the high court of telangana*	**Payment** **5,00,000.00 Dr** **50,000.00 Cr**	PAY/10021		4,50,000.00
	By	**(as per details)** **SP-R S Associates** **TDS-10.00% Professional Charges** *Chq No: 447904 Being chq issued to R.S Associates towards writ petition before the honble high court of telangana*	**Payment** **1,00,000.00 Dr** **10,000.00 Cr**	PAY/10022		90,000.00
18-Apr-22	To	**PARTNER-Mehul V Mehta** *Being cheque received from Mehul Mehta*	**Receipt**	REC/10004	5,00,000.00	
	To	**PARTNER-Bhavesh Mehta** *Being cheque received from Bhavesh Mehta*	**Receipt**	REC/10005	5,00,000.00	
21-Apr-22	To	**CUST-Flat No-F-108 B D Namrata Bai** *Being cheque received towards family car parking*	**Receipt**	REC/10006	1,18,000.00	
	By	**OIE-Diesel/Petrol Expenses** *Being online payment to BPCL towards petrol expenses of V Sanketh for the period of 11.03.22 to 09.03.22 Chq No: 447906*	**Payment**	PAY/10023		3,351.00
23-Apr-22	By	**EMP-K Sanjeeth Singh Saved Discount** *Being cheque issued to K Sanjeeth Singh towards saved discount Chq No: 447908*	**Payment**	PAY/10024		15,000.00
29-Apr-22	By	**EMP-K Sanjeeth Singh Saved Discount** *Being cheque issued to K Sanjeeth Singh towards incentives Chq No: 447911*	**Payment**	PAY/10026		15,000.00
	By	**PROMOUD-Hoarding** *Being cheque issued to M Saraswathi towards hoarding rents for the month of Apr -22 Chq No: 447910*	**Payment**	PAY/10027		2,000.00
30-Apr-22	By	**OE-Electricity Supply** *Chq No: 447913 Being chq issued to TSSPDCL towards electricity charges unsold & vacant flats of E-Block flat no: E -102 SC No: 331212440 & USC No: 112916902*	**Payment**	PAY/10028		165.00
	By	**OE-Electricity Supply** *Chq No: 447914 beingc hq issued to TSSPDCL towards electricity charges unsold & vacant flats of E-Block E-106 SC NO: 331212444 & USC NO: 112916906*	**Payment**	PAY/10029		165.00
		Carried Over			13,56,853.28	9,12,190.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,56,853.28	9,12,190.00
30-Apr-22	By	**OE-Electricity Supply** *Chq No: 447915 Being chq issue dto TSSPDCL towards electricity charges unsold & vacant flats of E-Block flat no: E -410 USC NO: 331212541 & USC NO: 112949458*	**Payment**	PAY/10030		165.00
	By	**OE-Electricity Supply** *Chq No: 863562 Being chq issued to TSSPDCL towards electricity charges unsold & vacant flats of E-Block flat no's are E-411 SC NO: 331212544 & USC NO: 112949470*	**Payment**	PAY/10031		165.00
	By	**OE-Electricity Supply** *Chq No: 863563 being chq issued to TSSPDCL towards electricity charges unsold & vacant flats of F-105 Service No: 331212117*	**Payment**	PAY/10032		370.00
	By	**OE-Electricity Supply** *Chq No: 863564 Being chq issued to TSSPDCL towards electricity charge of E -412 against USC NO: 112949463*	**Payment**	PAY/10033		183.00
	By	**OE-Electricity Supply** *Cheque no:863565 Being cheque issued to TSSPDCL towards electricity bill for the meter 331209987 for the month of arrears -370/- & Mar-185/-*	**Payment**	PAY/10034		555.00
	By	**OE-Electricity Supply** *Cheque no:863566 Being cheque issued to TSSPDCL towards electricity bill for the meter 331209974 months of arrears-370/- & Mar-185/-*	**Payment**	PAY/10035		555.00
	By	**OE-Electricity Supply** *Cheque no:863567 Being cheque issued to TSSPDCL towards electricity bill for the meter 331210579 for the arrears-115/- & Mar-185/-*	**Payment**	PAY/10036		300.00
	By	**OE-Electricity Supply** *Cheque no:863568 Being cheque issued to TSSPDCL towards electricity bill for meter 331209975*	**Payment**	PAY/10037		555.00
					13,56,853.28	9,15,038.00
	By	**Closing Balance**				4,41,815.28
					13,56,853.28	**13,56,853.28**
1-May-22	To	**Opening Balance**			**4,41,815.28**	
5-May-22	By	**(as per details)** **EMP-A.Laxmi Kanth** **25,000.00 Dr** **EMP-A.Laxmi Kanth Commission** **10,000.00 Dr** **TDS-5.00% Commission/Brokerage** **500.00 Cr** *Being cheque issued to A Laxmikanth towards salary for the month of Apr-22*	**Payment**	PAY/10038		34,500.00
		Carried Over			4,41,815.28	34,500.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,41,815.28	34,500.00
5-May-22	By	**EMP-Sanketh Vodagani** *Being cheque issued towards salary for the month of Apr-22*	**Payment**	PAY/10039		22,050.00
6-May-22	By	**(as per details)** **TDS-0.10% Purchase** **5.00 Dr** **TDS-10.00% Professional Charges** **65,900.00 Dr** **TDS-2.00% on Contract** **130.00 Dr** **TDS-5.00% Commission/Brokerage** **1,000.00 Dr** *Chq No: 447912 Being chq issued to Yes Bank towards TDS for the month of April ' 22*	**Payment**	PAY/10040		67,035.00
7-May-22	By	**(as per details)** **Input RCM CGST 9%** **1,647.00 Dr** **Input RCM SGST 9/%** **1,647.00 Dr** **SIP-GST** **154.00 Dr** *Being cheque issued towards TDS payment for the month of Mar-22*	**Payment**	PAY/10041		3,448.00
9-May-22	By	**(as per details)** **EMP-R.Anand Kishore** **16,222.00 Dr** **EMP-R.Anand Kishore Commision** **2,000.00 Dr** **TDS-5.00% Commission/Brokerage** **100.00 Cr** *Chq No: 497334 Being chq issued to R. Anand Kishore towards salary for the month of april-2022*	**Payment**	PAY/10042		18,122.00
10-May-22	To	**CONJBDW- Abdul Qadeer** *Chq no: 353448 Being stale cheque*	**Receipt**	REC/10007	1,238.00	
	By	**CONJBDW- Abdul Qadeer** *Being chq issue dto Abdul qadeer as per the details enclese v.no: 564 Chq No: 497335*	**Payment**	PAY/10043		1,238.00
16-May-22	By	**EMP-A.Laxmi Kanth** *Chq No: 497336 Being chq issued to A. Laxmikanth towards mobile allowance for the month of April ' 2022*	**Payment**	PAY/10044		399.00
	By	**EMP-Sanketh Vodagani** *Chq No: 497337 Being chq issued to Sankrth Vodagani towards mobile allowance for the month of April ' 2022*	**Payment**	PAY/10045		399.00
	By	**EMP-R.Anand Kishore** *Chq No: 497338 Being chq issued to R. Anand Kishore towards mobile allowance for the month of April ' 2022*	**Payment**	PAY/10046		399.00
	By	**SP-Summit Builders** *Being amt transfer to Summit Builders towards ESI,PF & PT Chq No: 497339*	**Payment**	PAY/10047		12,420.00
	By	**(as per details)** **Input RCM CGST 9%** **54,000.00 Dr** **Input RCM SGST 9/%** **54,000.00 Dr** **SIP-GST** **1,136.00 Dr** *Chq No: 497340 Being amount transfered towards GST payment for the month of April -2022*	**Payment**	PAY/10048		1,09,136.00
		Carried Over			4,43,053.28	2,69,146.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,43,053.28	2,69,146.00
16-May-22	By	**SUP-Summit Sales LLP** *Chq No: 497341 Being chq issued to Summit Sales LLP towards against credit balances*	**Payment**	PAY/10049		39,781.00
19-May-22	By	**SP- Hiregange Associates** *Chq No:497351 Being chq issued to Hiregange & associates towards returns review for the month of march '22 against bill no: hyd/147/223-23 dtd: 29.04.22*	**Payment**	PAY/10050		11,300.00
	To	**SUPADV-Summit Builders- Deposit** *Being amt received from summit builders towards deposit amt*	**Receipt**	REC/10008	15,000.00	
31-May-22	By	**SAL-Insurance** *Chq No: 497342 Being chq issued to Modi Properties Pvt Ltd towards TATA AIG Health insurance policy for the year 2022-2023*	**Payment**	PAY/10051		19,698.00
	To	**SUP-Priyanka Printers** *Being stale cheque*	**Receipt**	REC/10009	400.00	
	To	**SUP-Elegant Enterprises** *Being stale cheque*	**Receipt**	REC/10010	1,239.00	
	To	**SUP-Anisha Associates** *Being stale cheque*	**Receipt**	REC/10011	599.00	
	To	**SUP-Praful Sanitary** *Being stale cheque*	**Receipt**	REC/10012	754.00	
	To	**SUP-Shree Ram Enterprises** *Being stale cheque*	**Receipt**	REC/10013	19,535.00	
	To	**SUP-Vivid World** *Being stale cheque*	**Receipt**	REC/10014	1,581.00	
	To	**SUP-Sri Ambe Electricals** *Being stale cheque*	**Receipt**	REC/10015	2,006.00	
	To	**OE-Electricity Supply** *Being stale cheque reversed*	**Receipt**	REC/10016	370.00	
	To	**CUST-Flat No-E 310 Sanjay Revanth Kalathoti** *Being stale reversed*	**Receipt**	REC/10017	1,797.00	
	To	**CONT-Mohammed Khudoos** *Being stale cheque reversed*	**Receipt**	REC/10018	693.00	
					4,87,027.28	3,39,925.00
	By	**Closing Balance**				1,47,102.28
					4,87,027.28	**4,87,027.28**
1-Jun-22	To	**Opening Balance**			**1,47,102.28**	
1-Jun-22	By	**SUP-Elegant Enterprises** *Chq No: 497343 Being chq issued to Elegant Enterprises towards against credit balances*	**Payment**	PAY/10052		1,239.00
		Carried Over			1,47,102.28	1,239.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,47,102.28	1,239.00
1-Jun-22	By	**SUP-Vivid World** *Chq NO: 497347 Being chq issued to Vivid World towards against credit balances*	**Payment**	PAY/10053		1,581.00
	By	**SP-Shreya Services / K Rajini** *Chq No:497350 Being chq issued to K. Rajini towards housekeeping charges for the month of April - 22 against bill no: 228 dtd: 30.04.22*	**Payment**	PAY/10054		13,974.00
	By	**SP-SmatBot** *Chq No: 497353 Being chq issued to Feso Social Media Pvt Ltd towards low volume whatsapp bot (1000 conversations per month) 29th april-22 to 28th may-22 against bill no: APR-SB-B-22-47 dtd: 29.04.22*	**Payment**	PAY/10055		6,368.00
	By	**SUP-Summit Sales LLP** *Chq no: 497354 Being chq issued to Summit Sales LLP towards purchase of electrical material agaisnt bill no: 19806 dtd: 11.10.21 vide po no: 81574 dtd: 09.10.21*	**Payment**	PAY/10056		31,697.00
	By	**(as per details)** **TDS-0.10% Purchase** **TDS-10.00% Professional Charges** **TDS-2.00% on Contract** **TDS-5.00% Commission/Brokerage** *Chq No: 497355 Being chq issued to Yes Bank towards TDS for the month of May - 2022*	**Payment** **33.00 Dr** **630.00 Dr** **758.00 Dr** **600.00 Dr**	PAY/10057		2,021.00
	By	**OIE-Diesel/Petrol Expenses** *Being chq issued to BPCL towards petrol expenses of V Sanketh for the period of 11. 04.22 to 10.05.22 Chq No: 313082*	**Payment**	PAY/10058		3,115.00
	By	**SP-Summit Sales LLP Logistics** *Vhq No: 313081 Being chq issued to Ssllp Logistics towards against credit balances*	**Payment**	PAY/10059		24,627.00
2-Jun-22	By	**OE-Electricity Supply** *Chq No: 313083 Being chq issued to TSSPDCL towards electricity charges flat no C-108 against USN NO: 111246096*	**Payment**	PAY/10060		781.00
	By	**OE-Electricity Supply** *Chq No: 313084 Being chq issued to TSSPDCL towards electricity charges flat no C-208 against USN NO: 111246111*	**Payment**	PAY/10061		783.00
	By	**OE-Electricity Supply** *Chq No: 313085 Being chq issued to TSSPDCL towards electricity charges flat no C-308 against USN NO: 111246098*	**Payment**	PAY/10062		782.00
	By	**OE-Electricity Supply** *Chq No: 313086 Being chq issued to TSSPDCL towards electricity charges flat no C-408 against USN NO: 111572292*	**Payment**	PAY/10063		526.00
		Carried Over			1,47,102.28	87,494.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,47,102.28	87,494.00
2-Jun-22	By	**OE-Electricity Supply** *Chq No: 313087 Being chq issued to TSSPDCL towards electricity charges flat no E-102 against USN NO: 112916902*	**Payment**	PAY/10064		208.00
	By	**OE-Electricity Supply** *Chq No: 313088 Being chq issued to TSSPDCL towards electricity charges flat no E-106 against USN NO: 112916906*	**Payment**	PAY/10065		208.00
	By	**OE-Electricity Supply** *Chq No: 313089 Being chq issued to TSSPDCL towards electricity charges flat no E-410 against USN NO: 112949458*	**Payment**	PAY/10066		208.00
	By	**OE-Electricity Supply** *Chq No: 313090 Being chq issued to TSSPDCL towards electricity charges flat no E-411 against USN NO: 112949470*	**Payment**	PAY/10067		208.00
	By	**OE-Electricity Supply** *Chq No: 313091 Being chq issued to TSSPDCL towards electricity charges flat no E-412 against USN NO: 112949463*	**Payment**	PAY/10068		302.00
	By	**OE-Electricity Supply** *Chq No: 313092 Being chq issued to TSSPDCL towards electricity charges flat no F-105 against USN NO: 112797492*	**Payment**	PAY/10069		413.00
	By	**(as per details)** **CONJBDW-A Basha** **TDS-1.00% Contract** *E-111 and F-109 flats seepage and repair touch up works done. Chq No: 108766*	**Payment** **3,134.65 Dr** **31.00 Cr**	PAY/10070		3,103.65
	By	**(as per details)** **CONJBDW- Sushant Jena** **TDS-1.00% Contract** *Plumbing works done at E-111,E-409,E-408 & E-110 flats. Chq No: 108765*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10071		2,475.00
	By	**(as per details)** **EMP-A.Laxmi Kanth** **EMP-A.Laxmi Kanth Commission** **TDS-5.00% Commission/Brokerage** *chq no:-313093 Being chq issued to A Laxmi Kanth towards salary for the month of may -22*	**Payment** **25,000.00 Dr** **10,000.00 Dr** **500.00 Cr**	PAY/10072		34,500.00
4-Jun-22	By	**EMP-Sanketh Vodagani** *chq no:-313094 Being chq issued to Sanketh Vodagani towards funds Tranfersed*	**Payment**	PAY/10073		22,776.00
	By	**(as per details)** **EMP-R.Anand Kishore** **EMP-R.Anand Kishore Commision** **TDS-5.00% Commission/Brokerage** *chq no:-313095 Being chq issued to R Anand kishore towards funds Tranfersed*	**Payment** **16,222.00 Dr** **2,000.00 Dr** **100.00 Cr**	PAY/10074		18,122.00
		Carried Over			1,47,102.28	1,70,017.65

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,47,102.28	1,70,017.65
11-Jun-22	By	**EMP-E Prasad** *Chq No:313102 Being chq issued to E. Prasad towards promotional incentives for the period 27-12-2021 to 27-03-2022*	**Payment**	PAY/10075		525.00
	By	**EMP-Raju** *Chq No: 313105 Being chq issued to Raju towards promotional incentives for the period 27-12-2021 to 27-03-2022*	**Payment**	PAY/10076		315.00
	By	**EMP-Prudvi** *Chq No:108762 Being chq issued to Prudvi towards promotional incentives for the period 27-12-2021 to 27-03-2022*	**Payment**	PAY/10077		315.00
	By	**EMP-Salman** *Chq No: 108763 Being chq issued to Salman towards promotional incentives for the period 27-12-2021 to 27-03-2022*	**Payment**	PAY/10078		280.00
	By	**EMP-G Murali Mohan** *Chq No: 108764 Being chq issued to Murali Mohan towards promotional incentives for the period 27-12-2021 to 27-03-2022*	**Payment**	PAY/10079		315.00
	By	**EMP-A.Laxmi Kanth** *Being cheq issued to A.Laxmi kanth Towards mobile allowances for the month of May chq.no.313096*	**Payment**	PAY/10081		399.00
	By	**EMP-Sanketh Vodagani** *Being cheq issued to Sanketh Vodagani Towards mobile allowances for the month of May chq.no.313098*	**Payment**	PAY/10082		399.00
	By	**EMP-R.Anand Kishore** *Being cheq issued to R.Anand Kishore Towards mobile allowances for the month of May chq.no.313101*	**Payment**	PAY/10083		399.00
13-Jun-22	By	**SP-Shreya Services / K Rajini** *Chq No: 313103 Being chq issued to K. Rajini towards housekeeping charges for the month of May-22 against bill no: 229 dtd: 31. 05.2022*	**Payment**	PAY/10084		14,366.00
	By	**SP-Summit Sales LLP Logistics** *Chq No: 107861 Being chq issued to Ssllp Logistics towards advertsing service charges agaisnt bill no's: 10166 & 10203 dtd: 31.05.22*	**Payment**	PAY/10085		14,706.00
17-Jun-22	To	**PARTNER-Summit Sales LLP-Investments** *Being cheque received from SSLLP investment*	**Receipt**	REC/10019	1,50,000.00	
20-Jun-22	By	**PARTNER-Bhavesh Mehta** *Chq No: 108767 Being chq issued to Bhavesh Mehta*	**Payment**	PAY/10086		40,53,000.00
	By	**PARTNER-Summit Sales LLP-Investments** *Chq No: 108768 Being chq issued to Summit Sales LLP Investments*	**Payment**	PAY/10087		20,06,000.00
		Carried Over			2,97,102.28	62,61,036.65

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,97,102.28	62,61,036.65
24-Jun-22	By	**(as per details)**	**Payment**	PAY/10088		1,633.00
		TDS-0.10% Purchase	**4.00 Dr**			
		TDS-1.00% Contract	**56.00 Dr**			
		TDS-5.00% Commission/Brokerage	**600.00 Dr**			
		TDS-10.00% Professional Charges	**38.00 Dr**			
		TDS-2.00% on Contract	**935.00 Dr**			
		Being chq issued to Yes Bank towards TDS for the month of june ' 2022 chq.no.108773				
27-Jun-22	By	**SP-SmatBot** *Being chq issued to Smat Bot towards against credit balances chq.no.108771*	**Payment**	PAY/10089		9,500.00
	By	**SP-Social DNA** *Being chq issued to social DNA towards against credit balalces chq no.108772*	**Payment**	PAY/10090		13,378.00
	By	**PROMOUD-Hoarding** *Being cheque issued to M Saraswathi towards hoarding rents for the month of May -2022*	**Payment**	PAY/10091		2,000.00
	By	**PROMOUD-Hoarding** *Being chq issued to M.Saraswathi towards hoarding rents for the month of June-2022 against chq.no.108774*	**Payment**	PAY/10092		2,000.00
28-Jun-22	By	**SUP-Leomind Creatives** *Chq No: 108777Being chq issued to Leomind Creatives towards agaisnt credit balances*	**Payment**	PAY/10093		1,080.00
					2,97,102.28	62,90,627.65
	To	**Closing Balance**			59,93,525.37	
					62,90,627.65	**62,90,627.65**
1-Jul-22	By	**Opening Balance**				**59,93,525.37**
1-Jul-22	By	**SUP-Summit Sales LLP** *Chq No: 108776 Being chq issued to Summit Sales LLP towards agaisnt credit balances*	**Payment**	PAY/10094		16,866.00
	By	**SP-SmatBot** *Being chq issued to Smat Bot towards against credit balances chq.no.313104*	**Payment**	PAY/10095		9,500.00
	By	**SP-Summit Builders** *Being chq issue dto summit builders towards against their dr balances chq no.108770*	**Payment**	PAY/10096		11,354.00
7-Jul-22	By	**CUST-Flat No-C-308 Bhavesh Mehta** *Chq No: 108778 Being chq issued to Ssllp Logistics towards registration misc documentation & ec of sale deed & agreement for construction against bill no: SSLOG22-23/10327 dtd: 30.06.22*	**Payment**	PAY/10097		9,558.00
		Carried Over				60,40,803.37

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				60,40,803.37
7-Jul-22	By	**SP-Summit Sales LLP Logistics** *Chq no: 108779 Being chq issued to ssllp logistics towards service charges on po's & advertising service charges against bill no: SSLOG22-23/10290 dtd: 30.06.22*	**Payment**	PAY/10098		11,558.00
	By	**SP-Shreya Services / K Rajini** *Chq No: 108780 Being chq issued to K. Rajini towards housekeeping charges for the month of june-22 against bill no: 272 dtd: 30. 06.22*	**Payment**	PAY/10099		13,580.00
15-Jul-22	To	**PARTNER-Mehul V Mehta** *Chq No: 867676 Being amt received from Mehul V Mehta*	**Receipt**	REC/10020	76,00,000.00	
	By	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards eletricity bill payment for E-410, E-411, E -412,E-102,E-106,F-105,C-108,C-208,C-308 & C-408 chq.no.108781*	**Payment**	PAY/10100		2,393.00
	By	**SP- Hiregange Associates** *Being amt transfered to Hiregange Associates towards return review for the month of May'22 against bill no.HYD/529/22 -23/ DT.11.7.22*	**Payment**	PAY/10101		5,400.00
	By	**(as per details)** **CONJBDW-T Kurmanna** **TDS-1.00% Contract** *Being towards Debris shifted from E-211,E -311 after civil touchup works and cleaning done near E-Block lifts chq.no.108783*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10102		2,475.00
	By	**(as per details)** **CONJBDW-Rekha Pandey** **TDS-1.00% Contract** *Being towards civil works done at E-211,E -311 and window grills gaps packing done at E-408,E-201 chq.no.108784*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10103		2,475.00
16-Jul-22	By	**SP- Hiregange Associates** *Chq No: 146431 Being chq issued to hiregange associates towards Returns review for the month of Apr'22 against bill no.Hyd/307/22-23 dt.26.5.22*	**Payment**	PAY/10104		5,400.00
	By	**SUP-Summit Sales LLP** *Chq No: 146432 Being chq issued to summit sales llp towards against credit balances*	**Payment**	PAY/10105		9,755.00
21-Jul-22	By	**CUST-Flat No-E 301 Sreeramoju Brahamachary** *Chq No: 146440 Being chq issued to S, Brahamachary towards refund amount*	**Payment**	PAY/10106		20,000.00
22-Jul-22	By	**EMP-E Prasad** *Chq No: 146433 Being chq issued to E. Prasad towards promotional incentives for the period 28-03-22 to 03-07-22*	**Payment**	PAY/10107		330.00
		Carried Over			76,00,000.00	61,14,169.37

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			76,00,000.00	61,14,169.37
22-Jul-22	By	**EMP-Raju** *Chq No: 146434 Being chq issued to P.Raju towards promotional incentives for the period 28-03-22 to 03-07-22*	**Payment**	PAY/10108		198.00
	By	**EMP-Prudvi** *Chq No: 146438 Being chq issued to Prudvi Raj towards promotional incentives for the period 28-03-22 to 03-07-22*	**Payment**	PAY/10109		198.00
	By	**EMP-G Murali Mohan** *Chq No: 146436 Being chq issued to G. Murali Mohan towards promotional incentives for the period 28-03-22 to 03-07 -22*	**Payment**	PAY/10110		198.00
	By	**EMP-Salman** *Chq No: 146437 Being chq issued to Salman towards promotional incentives for the period 28-03-22 to 03-07-22*	**Payment**	PAY/10111		176.00
23-Jul-22	By	**SP-V Green Media Pvt. Ltd.** *chq.no.146441 Being chq issued to V Green media pvt.ltd towards Advertisement AD in sakshi paper against bill no.VGM-2223-96 dt.22.6.22 po.no.88567 dt.24.5.22 scan id. 112399*	**Payment**	PAY/10112		4,802.00
	By	**SUP-Summit Sales LLP** *chq.no.146442 Being chq issued to Ssllp towards plumbing material against bill no. 24541 dt.7.7.22 po.no.89599 dt.1.7.22 scan id.113922*	**Payment**	PAY/10113		12,282.00
27-Jul-22	By	**BANKFD-Yes Bank** *Being FD made*	**Payment**	PAY/10114		10,00,000.00
28-Jul-22	By	**PROMOUD-Hoarding** *Being chq issued to M.Saraswathi towards hoarding rents for the month of July-2022 against chq.no.146448*	**Payment**	PAY/10115		2,000.00
	By	**CONT-Mohammed Khudoos** *Chq No: 146449 Being chq issued to Mohammed Khudoos towards agaisnt credit balances*	**Payment**	PAY/10116		693.00
	By	**EMP-K Sanjeeth Singh Saved Discount** *Being cheque issued to K Sanjeeth Singh towards incentives Chq No: 146450*	**Payment**	PAY/10117		15,000.00
					76,00,000.00	71,49,716.37
	By	**Closing Balance**				4,50,283.63
					76,00,000.00	**76,00,000.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To	**Opening Balance**			**4,50,283.63**	
1-Aug-22	By	**(as per details)** **TDS-0.10% Purchase** **18.00 Dr** **TDS-1.00% Contract** **50.00 Dr** **TDS-10.00% Professional Charges** **1,019.00 Dr** **TDS-2.00% on Contract** **456.00 Dr** *Being cheque issued to TDS payment for the month of July-22*	**Payment**	PAY/10120		1,543.00
3-Aug-22	By	**(as per details)** **CONJBDW-Rekha Pandey** **2,500.00 Dr** **TDS-1.00% Contract** **25.00 Cr** *Towards civil touchup works done at F-105, C-308, E-011 & E-201 flats. chq no.146451*	**Payment**	PAY/10121		2,475.00
4-Aug-22	By	**(as per details)** **CONJBDW- Sushant Jena** **2,500.00 Dr** **TDS-1.00% Contract** **25.00 Cr** *Towards plumbing repair works done at E -201, E-408, E-110, F-109, E-301 & F-109 flats as per details enclosed. chq no.146452*	**Payment**	PAY/10122		2,475.00
6-Aug-22	By	**SP-Varna Media** *chq no.146453 Being chq issued to varna media towards Advertisement in Times of India against bill no.2372 dt.9.7.22 po.no. 89775 dt.7.7.22 scan id.115387*	**Payment**	PAY/10123		10,109.00
	By	**SP-V Green Media Pvt. Ltd.** *chq no.281367 Being chq issued to Green media pvt ltd towards Advertisement in VH AD in eanadu against bill no.VGM-2223-154 dt.28.7.22 po.no.90214 dt.20.7.22 scan id. 115392*	**Payment**	PAY/10124		11,302.00
	By	**SP-SmatBot** *chq no.281361 Being chq issued to SmatBot towards Low volume whatsapp bot and Template msgs against bill no. JUL_SB_B_22_37 dt.28.7.22 po.no90553 dt.30.7.22 scan id.115498*	**Payment**	PAY/10125		9,500.00
12-Aug-22	By	**OE-Electricity Supply** *Being chq issued to TSSPDCL towards Electricity charges for the month of july to aug'22 against flat nos.E-410,411,412,102, 106,F-105,C-108,208,308,408 chq no. 281366*	**Payment**	PAY/10127		2,499.00
13-Aug-22	By	**EMP-K Sanjeeth Singh Saved Discount** *Chq.no.281365 Being chq issued to sanjeeth singh towards incentives saved discount*	**Payment**	PAY/10129		15,000.00
18-Aug-22	To	**CUST-Flat No-Name E-311 Bhavesh Mehta** *Being amount received towards additional car parking charges*	**Receipt**	REC/10021	1,18,000.00	
		Carried Over			5,68,283.63	54,903.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,68,283.63	54,903.00
23-Aug-22	By	**(as per details)** **EMP-GB Rambabu** **4,590.00 Dr** **TDS-5.00% Commission/Brokerage** **230.00 Cr** *Chq No:281370 Being chq issued to GB Rambabu towards HL Commission*	**Payment**	PAY/10131		4,360.00
	By	**(as per details)** **EMP-D Pavan Kumar** **3,910.00 Dr** **TDS-5.00% Commission/Brokerage** **196.00 Cr** *chq no.281371 Being chq issued to D.pavan kumar towards HL commission*	**Payment**	PAY/10132		3,714.00
	By	**(as per details)** **EMP-G Vineela** **3,910.00 Dr** **TDS-5.00% Commission/Brokerage** **196.00 Cr** *chq no.281372 Being chq issued to G. Vineela towards HL commission*	**Payment**	PAY/10133		3,714.00
	By	**(as per details)** **EMP-K Prabhakar Reddy** **2,550.00 Dr** **TDS-5.00% Commission/Brokerage** **128.00 Cr** *chq no.281373 Being chq issued to K. Prabhakar reddy towards HL commission*	**Payment**	PAY/10134		2,422.00
	By	**(as per details)** **EMP-M Mahender** **2,040.00 Dr** **TDS-5.00% Commission/Brokerage** **102.00 Cr** *chq no.281374 Being chq issued to M. Mahender towards HL commission*	**Payment**	PAY/10135		1,938.00
25-Aug-22	By	**(as per details)** **CONJBDW-Aziz (False Ceiling)** **2,500.00 Dr** **TDS-1.00% Contract** **25.00 Cr** *Towards false ceiling patch works done near pvc drain pipes E-001, E-102, F-109 & F -105 toilets. as per detaile enclsoed. chq.no. 281382*	**Payment**	PAY/10136		2,475.00
	By	**(as per details)** **CONJBDW-Baij Nath(Painter)** **3,135.00 Dr** **TDS-1.00% Contract** **31.00 Cr** *Towards painting touchup works done in flats E-001, E-101, E-201 & F-301 as per details enclosed in jobwork sheet. chq.no. 281379*	**Payment**	PAY/10137		3,104.00
	By	**(as per details)** **CONJBDW-T Kurmanna** **2,200.00 Dr** **TDS-1.00% Contract** **22.00 Cr** *Towards hoarding shifting work done for fabrication work as per details enclosed in jobwork sheet. chq.no.281383*	**Payment**	PAY/10138		2,178.00
	By	**SP-Shreya Services / K Rajini** *chq.no.281376 Being chq issued to K.Rajini towards house keeping charges for the month of july-22 against bill no.261 dt.31.7. 22*	**Payment**	PAY/10139		14,258.00
		Carried Over			5,68,283.63	93,066.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				5,68,283.63	93,066.00
25-Aug-22	By	**(as per details)**	**Payment**		PAY/10140		1,931.00
		CONJBDW-V Balreddy (Electrican)		**1,950.00 Dr**			
		TDS-1.00% Contract		**19.00 Cr**			
		Towards electrical repair works in E-112, E -311, E-312, E-408 & F-402 flats as per details enclosed. chq.no.281380					
	By	**PROMOUD-Hoarding**	**Payment**		PAY/10141		2,000.00
		Being chq issued to M.Saraswathi towards hoarding rents for the month of Aug-22 against chq.no.281378					
26-Aug-22	By	**EMP-K Sanjeeth Singh Saved Discount**	**Payment**		PAY/10142		15,000.00
		Chq.no.281384 Being chq issued to sanjeeth singh towards incentives saved discount					
27-Aug-22	By	**SUP-Summit Sales LLP**	**Payment**		PAY/10143		67,289.00
		Chw No: 281381 Being chq issued to Summit sales llp towards against credit balances					
29-Aug-22	To	**CUST-Flat No-F-105 Pankaj Sanghvi**	**Receipt**		REC/10022	11,328.00	
		Being cheque received vide R.no.114010					
						5,79,611.63	1,79,286.00
	By	**Closing Balance**					4,00,325.63
						5,79,611.63	**5,79,611.63**
1-Sep-22	To	**Opening Balance**				**4,00,325.63**	
1-Sep-22	By	**(as per details)**	**Payment**		PAY/10144		2,050.00
		CONJBDW-Aziz (False Ceiling)		**2,070.00 Dr**			
		TDS-1.00% Contract		**20.00 Cr**			
		Towards false ceiling refixing done in C-308 toilet, patch works done at other rooms as per details enclosed in jobwork sheet. chq. no.991847					
	By	**(as per details)**	**Payment**		PAY/10145		1,931.00
		CONJBDW-Tirupathi Singh		**1,950.00 Dr**			
		TDS-1.00% Contract		**19.00 Cr**			
		chq no.991832 Towards doors repair, grills refixing and door knobs repair and couple of parking number plates fixing work done.					
	By	**(as per details)**	**Payment**		PAY/10146		7,574.00
		CONJBDW-T Kurmanna		**7,650.00 Dr**			
		TDS-1.00% Contract		**76.00 Cr**			
		Towards hoarding board shifted from SOV to Demart for board fixing after fabrication at SOV. chq.no.991833					
	By	**(as per details)**	**Payment**		PAY/10147		1,386.00
		CONJBDW-Chhotelal Mahto		**1,400.00 Dr**			
		TDS-1.00% Contract		**14.00 Cr**			
		Towards removing and refixing of hoarding work done at Demart. chq.no.991834					
		Carried Over				4,00,325.63	12,941.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,00,325.63	12,941.00
2-Sep-22	By	**(as per details)** **TDS-0.10% Purchase** **57.00 Dr** **TDS-1.00% Contract** **244.00 Dr** **TDS-10.00% Professional Charges** **33.00 Dr** **TDS-2.00% on Contract** **996.00 Dr** **TDS-5.00% Commission/Brokerage** **852.00 Dr** *Chq No: 991831 Being chq issued to Yes Bank towards TDS for the month of Aug ' 22*	**Payment**	PAY/10148		2,182.00
	By	**EMP-K Sanjeeth Singh Saved Discount** *Being chq issued to sanjeeth singh towards incentives saved discount chq.no.991837*	**Payment**	PAY/10149		15,000.00
	By	**SP-Varna Media** *Being chq issued to varna media towards against credit balance chq.no.991836*	**Payment**	PAY/10150		10,109.00
6-Sep-22	By	**SP-Shreya Services / K Rajini** *chq.no.991838 Being chq issued to K.Rajini towards house keeping charges for the month of AUG-22 against bill no.274 dt.31.8. 22*	**Payment**	PAY/10151		13,688.00
8-Sep-22	To	**SP-Social DNA** *Being stale chq reversed vide chq no: 447900*	**Receipt**	REC/10023	19,257.00	
	By	**SP-Social DNA** *Chq No: Being chq issued to Social Dna towards against credit balances*	**Payment**	PAY/10152		19,257.00
9-Sep-22	By	**EMP-K Sanjeeth Singh Saved Discount** *Being chq issued to sanjeeth singh towards incentives saved discount chq no: 991842*	**Payment**	PAY/10153		17,659.00
	By	**OE-Electricity Supply** *Chq No: 991843 Being chq issued to TSSPDCL towards electricity bills flat no's are E-410,411,412,102,106 F-105 & C-108, 208,308 & 408*	**Payment**	PAY/10154		2,250.00
	By	**EMP-A.Laxmi Kanth** *Being cheque issued to Nilgiri Heights on your behalf towards loan repayment chq no: 991844*	**Payment**	PAY/10155		7,982.00
10-Sep-22	By	**SP-Mr. Ravi Kumar** *Chq No: 991839 Being chq issued to P.Ravi Kumar towards estate agent commission*	**Payment**	PAY/10156		44,726.00
	By	**SP-Summit Sales LLP Logistics** *Chq No: 991841 Being chq issued to Summit Sales LLP lOgistics towards cr consultation charges & service charges against bill no's:SSLOG22-23/10466 & SSLOG22-23/10500 dtd: 31.08.2022*	**Payment**	PAY/10157		20,268.00
23-Sep-22	By	**PROMOUD-Hoarding** *Being chq issued to M.Saraswathi towards hoarding rents for the month of sep-22 at kapra chq.no.991848*	**Payment**	PAY/10159		2,000.00
		Carried Over			4,19,582.63	1,68,062.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,19,582.63	1,68,062.00
24-Sep-22	By	**SP-SmatBot** *Being chq issued to feso social media ptLtd towards Low volume whatsapp bot (1000 conservations per month) 5000 Template msgs against bill no.AUG_SB_B_22_39 dt. 29.8.22 po.no.91873 dt.13.9.22 scan id. 119411 chq.no.991846*	**Payment**	PAY/10160		9,500.00
	By	**SUP-Priyanka Printers** *chq.no.368015 Being chq issued to priyanka printers towards purchase of visting cards against bill no.581 dt.8.9.22*	**Payment**	PAY/10161		330.00
26-Sep-22	To	**CUST-Flat No-H 104 G Arvind Kumar** *Chq No: 594506 Being amt received from H -104*	**Receipt**	REC/10024	10,000.00	
					4,29,582.63	1,77,892.00
	By	**Closing Balance**				2,51,690.63
					4,29,582.63	**4,29,582.63**
1-Oct-22	To	**Opening Balance**			**2,51,690.63**	
1-Oct-22	By	**SUP-Vivid World** *Chq No: 784257 Being chq issued to vivid world towards against credit balances*	**Payment**	PAY/10162		926.00
	By	**(as per details)** **EMP-GB Rambabu** **TDS-5.00% Commission/Brokerage** *Chq No:991855 Being chq issued to GB Rambabu towards HL Commission*	**Payment** **2,700.00 Dr** **135.00 Cr**	PAY/10163		2,565.00
	By	**(as per details)** **EMP-D Pavan Kumar** **TDS-5.00% Commission/Brokerage** *chq no.784251 Being chq issued to D.pavan kumar towards HL commission*	**Payment** **2,300.00 Dr** **115.00 Cr**	PAY/10164		2,185.00
	By	**(as per details)** **EMP-G Vineela** **TDS-5.00% Commission/Brokerage** *chq no.784255 Being chq issued to G. Vineela towards HL commission*	**Payment** **2,300.00 Dr** **115.00 Cr**	PAY/10165		2,185.00
	By	**(as per details)** **EMP-K Prabhakar Reddy** **TDS-5.00% Commission/Brokerage** *chq no.784253 Being chq issued to K. Prabhakar reddy towards HL commission*	**Payment** **1,500.00 Dr** **75.00 Cr**	PAY/10166		1,425.00
	By	**(as per details)** **EMP-M Mahender** **TDS-5.00% Commission/Brokerage** *chq no.784254 Being chq issued to M. Mahender towards HL commission*	**Payment** **1,200.00 Dr** **60.00 Cr**	PAY/10167		1,140.00
		Carried Over			2,51,690.63	10,426.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,51,690.63	10,426.00
1-Oct-22	By	**(as per details)** **CONJBDW-N Nagaraju** **TDS-1.00% Contract** *Towardsmcb's fitting done in E-102, power connection provided in F-101, couple of switch boards fittings done in C-208 and ceiling fans removing and fixing done in C -108 flat.*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10168		2,475.00
	By	**(as per details)** **CONJBDW- Sushant Jena** **TDS-1.00% Contract** *Towards plumbing repair works like health faucet, wall mixtures, leakages repair works done in E-101, F-106, E-007 & F-103.*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10169		2,475.00
	By	**(as per details)** **CONJBDW-Aziz (False Ceiling)** **TDS-1.00% Contract** *Towards false ceiling rework done in C-208 toilet, false ceilling patch works done in E -108 & F-102 flats toilets. chq no: 784260*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10170		2,475.00
	By	**(as per details)** **CONJBDW-Tirupathi Singh** **TDS-1.00% Contract** *Towards toilet door repair, grills removing anf refixing done, door lock fittings done in C -208 flat, grills removing and refixing done in C-308 flat. chq no: 784261*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10171		2,475.00
	By	**(as per details)** **CONJBDW-T Kurmanna** **TDS-1.00% Contract** *Towards granite shifting, debris shifting and cleaning works done after civil, carpentry works done in F-105, debris shifting and cleaning done after false ceiling, civil works done in C-208 flat. chq.no.991850*	**Payment** **3,150.00 Dr** **31.00 Cr**	PAY/10172		3,119.00
	By	**(as per details)** **CONJBDW-Rekha Pandey** **TDS-1.00% Contract** *Towards civil touchups near windows, edge buildings, finishing near kitchen platform at C-208 flat, kalai finishings done near nahni traps at C-308,208 & E-201,301 flats. chq. no.991854*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10173		2,475.00
	By	**(as per details)** **CONJBDW-Tarachand (Tiles)** **TDS-1.00% Contract** *Towards 2'x2' tiles, skirting fixing done in C -208 flat, granite patti's fixing done near F -105, E-110 flats. chq.no.991852*	**Payment** **1,250.00 Dr** **12.00 Cr**	PAY/10174		1,238.00
		Carried Over			2,51,690.63	27,158.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,51,690.63	27,158.00
1-Oct-22	By	**(as per details)** **CONJBDW-Tarachand (Tiles)** **TDS-1.00% Contract** *Towards granite laying on RCC platform in C -208 flat as per details enclosed in jobwork sheet. chq.no.991851*	**Payment** **2,000.00 Dr** **20.00 Cr**	PAY/10175		1,980.00
	By	**(as per details)** **CONJBDW-Tirupathi Singh** **TDS-1.00% Contract** *Towards utility doors repair and refix, 6'x4' window repair and refix, balcony french door knobs repair and grills remove and refixing done for civil works purpose in F-105. chq. no.991849*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10176		2,475.00
	By	**(as per details)** **CONJBDW-Rekha Pandey** **TDS-1.00% Contract** *Towards RCC kitchen platform casting donein C-208 flat as per details enclosed in jobwork sheet. chq.no.991853*	**Payment** **2,000.00 Dr** **20.00 Cr**	PAY/10177		1,980.00
7-Oct-22	By	**(as per details)** **CONJBDW-N Nagaraju** **TDS-1.00% Contract** *Towards switch boards power connection in E-312, generator cable connection in E-011, mcb changing works in F-001 & E-112 flats. chq.no.784266*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10178		2,475.00
	By	**(as per details)** **CONJBDW- Sushant Jena** **TDS-1.00% Contract** *Towards shower head, wall mixture, angle cock, leakages plumbing works done in E -409, F-101, F-108. cpvc leakages plumbing work done in E-111 flat. chq.no.784263*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10179		2,475.00
	By	**(as per details)** **CONJBDW-Rekha Pandey** **TDS-1.00% Contract** *Towards civil touchup works done in E-411, E-410, E-312, E-201 flats near windows, utilities and toilets. chq.no.784265*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10180		2,475.00
	By	**(as per details)** **CONJBDW-T Kurmanna** **TDS-1.00% Contract** *Towards debris shifting, cleaning of F-105, C -108, C-208, E-411, E-101,E-102,E-410 flats before & after civil touchups works and before painting works. furniture shifting in C -108 flat. chq.no.784264*	**Payment** **9,740.00 Dr** **97.00 Cr**	PAY/10181		9,643.00
		Carried Over			2,51,690.63	50,661.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,51,690.63	50,661.00
8-Oct-22	By	**(as per details)** **TDS-1.00% Contract** 359.00 Dr **TDS-10.00% Professional Charges** 2,876.00 Dr **TDS-2.00% on Contract** 449.00 Dr **TDS-5.00% Commission/Brokerage** 2,667.00 Dr **SIP-TDS** 187.00 Dr *Chq No: 784256 Being chq issued to Yes Bank towards TDS for the month of sep ' 22*	**Payment**	PAY/10182		6,538.00
11-Oct-22	By	**SP-Shreya Services / K Rajini** *chq.no.784262 Being chq issued to K.Rajini towards house keeping charges for the month of sep-22 against bill no.291 dt.30.9.22*	**Payment**	PAY/10183		13,599.00
13-Oct-22	By	**OE-Electricity Supply** *Chq No:784267 Being chq issued to TSSPDCL towards electricity bills flat no's are E-410,411,412,102,106,105 & C-308, 408*	**Payment**	PAY/10184		1,920.00
	By	**(as per details)** **CONT-Tirupathi Singh** 15,000.00 Dr **TDS-1.00% Contract** 150.00 Cr *Towards furniture removing and refixing work done from C-208 to C-108 flat. chq.no. 784270*	**Payment**	PAY/10185		14,850.00
	By	**(as per details)** **CONT-Rekha Pande** 30,000.00 Dr **TDS-1.00% Contract** 300.00 Cr *Towards terrace water proofing work done at G-401 flat. chq.no.784272*	**Payment**	PAY/10186		29,700.00
	By	**(as per details)** **CONJBDW-Baij Nath(Painter)** 3,325.00 Dr **TDS-1.00% Contract** 33.00 Cr *Towards painting touchup works done in C -308 flat details enclosed in jobwork sheet. chq.no.784271*	**Payment**	PAY/10187		3,292.00
	By	**(as per details)** **CONJBDW-A Basha** 4,028.00 Dr **TDS-1.00% Contract** 40.00 Cr *Towards painting touchup works done in C -208 flat details enclosed in jobwork sheet. chq.no.784269*	**Payment**	PAY/10188		3,988.00
22-Oct-22	By	**SP-Varna Media** *Chq No: 784274 Being chq issued to Varna Media towards charges for advertisement publication in times of india against bill no: 2416 dtd: 24.09.2022 vide po no: 92174 dtd: 22.09.22 & scan id: 121642*	**Payment**	PAY/10189		10,012.00
	By	**SP-V Green Media Pvt. Ltd.** *Chq No: 786881 Being chq issued to V Green Media towards advertisement ads in eanadu agaisnt bill no's: VGM-2223-205 & VGM2223-210 against po no's: 91112 & 91647*	**Payment**	PAY/10190		16,104.00
		Carried Over			2,51,690.63	1,50,664.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,51,690.63	1,50,664.00
22-Oct-22	To	**SUP-Vivid World** *Chq No: 497347 Being stale chq reversed'*	**Receipt**	REC/10025	1,581.00	
	By	**SUP-Vivid World** *Chq No: 497347 Being chq issued to Vivid World towards against credit balances*	**Payment**	PAY/10191		1,581.00
26-Oct-22	By	**EMP-A.Laxmi Kanth** *Chq No: 786885 Being chq issued to A. Laxmi Kanth towards incentive for the year 2021-2022*	**Payment**	PAY/10192		1,816.00
	By	**EMP-Madhusudhan Gaddam** *Chq No: 786886 Being chq issued to Madhusudhan Gaddam towards incentive for the year 2021-2022*	**Payment**	PAY/10193		10,574.00
	By	**EMP-Krisman Sanjeet Singh** *Chq No: 786888 Being chq issued to Krisman Sanjeeth Singh towards incentive for the year 2021-2022*	**Payment**	PAY/10195		11,822.00
	By	**EMP-Sanketh Vodagani** *Chq No: 786889 Being chq issued to Sanketh Vodagani towards incentive for the year 2021-2022*	**Payment**	PAY/10196		2,771.00
27-Oct-22	By	**(as per details)** **CONJBDW-Baij Nath(Painter)** **TDS-1.00% Contract** *Towards painting touchup works done in F -105 flat near dining, kitchen. chq.no-786890*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10197		2,475.00
	By	**(as per details)** **CONJBDW- Sushant Jena** **TDS-1.00% Contract** *Towards wash basi outlet repair work, wc angle corks pipes rework done in E-102, siphon set repair works done E-001 flats. chq.no-786891*	**Payment** **1,400.00 Dr** **14.00 Cr**	PAY/10198		1,386.00
	By	**(as per details)** **CONJBDW-Tarachand (Tiles)** **TDS-1.00% Contract** *Towards E-412 main door granite soffit refix done,Couple of toilet wall tiles refixed, 2'x2' tile refixed in E-409 near main door. chq-no -788570*	**Payment** **1,950.00 Dr** **19.00 Cr**	PAY/10199		1,931.00
29-Oct-22	By	**PROMOUD-Hoarding** *Chq No: 786895 Being chq issued to M. Sarswathi towards hoarding rents for the month of oct ' 22*	**Payment**	PAY/10200		2,000.00
	By	**EMP-E Prasad** *Chq No: 786896 Being chq issued to Prasad towards promotional incentives for the period 04-07-22 to 30-09-22*	**Payment**	PAY/10201		195.00
		Carried Over			2,53,271.63	1,87,215.00

continued ...

Date		Particulars	Vch Type		Vch No.	**Debit**	**Credit**
		Brought Forward				2,53,271.63	1,87,215.00
29-Oct-22	By	**EMP-G Murali Mohan**	**Payment**		PAY/10202		117.00
		Chq No: 786899 Being chq issued to G. Murali Mohan towards promotional incentives for the period 04-07-22 to 30-09 -22					
	By	**(as per details)**	**Payment**		PAY/10203		2,537.00
		TDS-0.10% Purchase		**12.00 Dr**			
		TDS-1.00% Contract		**890.00 Dr**			
		TDS-10.00% Professional Charges		**500.00 Dr**			
		TDS-2.00% on Contract		**948.00 Dr**			
		TDS-5.00% Commission/Brokerage		**187.00 Dr**			
		Chq No: 786901 Being chq issued to Yes Bank towards TDS for the month of oct ' 22					
31-Oct-22	By	**(as per details)**	**Payment**		PAY/10204		1,188.00
		CONJBDW-T Kurmanna		**1,200.00 Dr**			
		TDS-1.00% Contract		**12.00 Cr**			
		Towards cleaning and debris shifting works done in C- 108 flat and misc as details enclosed in jobworksheet. chq.no-786892					
	By	**(as per details)**	**Payment**		PAY/10205		2,475.00
		CONJBDW-Rekha Pandey		**2,500.00 Dr**			
		TDS-1.00% Contract		**25.00 Cr**			
		Towards civil touchup works done in F-103 near utility, E-312, near kitchen, C-308 hole packing near nahni trap, F-101 near drawing window. chq.no-786893					
						2,53,271.63	1,93,532.00
	By	**Closing Balance**					59,739.63
						2,53,271.63	**2,53,271.63**
1-Nov-22	To	**Opening Balance**				**59,739.63**	
2-Nov-22	By	**(as per details)**	**Payment**		PAY/10206		9,405.00
		WO-A Basha		**9,500.00 Dr**			
		TDS-1.00% Contract		**95.00 Cr**			
		Towards reworks and touchups done in F -105 flat. Amount to be release against credit balance of rs. 33,722.39. chq no -957842					
	By	**(as per details)**	**Payment**		PAY/10207		1,930.00
		CONJBDW-Janardhan Prasad		**1,950.00 Dr**			
		TDS-1.00% Contract		**20.00 Cr**			
		Towards tiles refixing done in C-308 flat and tile grouting done in E-007 & E-101 toilets. chq no-786903					
	By	**(as per details)**	**Payment**		PAY/10208		2,079.00
		CONJBDW- Sushant Jena		**2,100.00 Dr**			
		TDS-1.00% Contract		**21.00 Cr**			
		Towards wash basin lekeage done in F-105, floor traps refixed in F-309, WC leakages done in E-110 flat. chq no-786904					
		Carried Over				59,739.63	13,414.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,739.63	13,414.00
2-Nov-22	By	**(as per details)** **CONJBDW-Aziz (False Ceiling)** **TDS-1.00% Contract** *Towards false ceiling reworks & touchups done in C-108, C-208 E-101, E-112 & E-106 flats toilets. chq no-786905*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10209		2,475.00
	By	**(as per details)** **CONJBDW-Tirupathi Singh** **TDS-1.00% Contract** *Towards doors repairing done in C-408, C -308, C-108 flats and window grills removing done in H-104 E-411 flats for civil works purpose. door frame repair work in E-006 flat. chq no-786902*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10210		2,475.00
	By	**(as per details)** **CONJBDW-T Kurmanna** **TDS-1.00% Contract** *Towards cleaning and debris shifting work done as details enclosed in jobwork sheet. chq no-957841*	**Payment** **1,200.00 Dr** **12.00 Cr**	PAY/10211		1,188.00
3-Nov-22	To	**(as per details)** **BANKFD-Yes Bank** **IFDR-Yes Bank** *Being FD Cancel*	**Receipt** **1,00,000.00 Cr** **1,154.00 Cr**	REC/10026	1,01,154.00	
5-Nov-22	By	**SP-Shreya Services / K Rajini** *Being chq no-957843 issued to K.Rajni towards house keeping charges for the month of oct-22 against bill no-305 dt.31.10. 22*	**Payment**	PAY/10213		13,973.00
10-Nov-22	By	**(as per details)** **CONJBDW-T Kurmanna** **TDS-1.00% Contract** *Towards debris shifting and cleaning done details enclosed in jobwork sheet. chq no -957861*	**Payment** **2,400.00 Dr** **24.00 Cr**	PAY/10214		2,376.00
	By	**(as per details)** **CONJBDW- Sushant Jena** **TDS-1.00% Contract** *Towards WC repairs, wash basins repairs done in E-212, F-105, E-103, F-101 flats. chq no-787103*	**Payment** **2,800.00 Dr** **28.00 Cr**	PAY/10215		2,772.00
	By	**(as per details)** **CONJBDW-Rekha Pandey** **TDS-1.00% Contract** *Towards civil touchup works done in F-309,F -407 and hole packing done in F-409, E-212, F-201 flats. chq no-957852*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10216		2,475.00
	By	**(as per details)** **CONJBDW-A Basha** **TDS-1.00% Contract** *Towards painting touchup works done after civil touchup works in C-108 flat. chq no -787104*	**Payment** **2,800.00 Dr** **28.00 Cr**	PAY/10217		2,772.00
		Carried Over			1,60,893.63	43,920.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,60,893.63	43,920.00
10-Nov-22	By	**(as per details)** **CONJBDW-Tirupathi Singh** **TDS-1.00% Contract** *Towards doors repairing work done in C -408, C-108,F-105 flat main doors and toilet door repair work done in E-107 flat chq no -787106*	**Payment** **1,800.00 Dr** **18.00 Cr**	PAY/10218		1,782.00
11-Nov-22	To	**(as per details)** **BANKFD-Yes Bank** **IFDR-Yes Bank** *Being FD cancelled*	**Receipt** **1,00,000.00 Cr** **1,248.00 Cr**	REC/10027	1,01,248.00	
15-Nov-22	By	**OE-Electricity Supply** *Chq No: 957847 Being chq issued to TSSPDCL towards electricity bills for the month of oct ' 22 flat no's are E-410,E-411,E -412,E-102,E-106,F-105,C-409 & C-108*	**Payment**	PAY/10219		2,429.00
	By	**(as per details)** **DPUD-Sandeep Kumar Nishad** **TDS-1.00% Contract** *Towards main door polishing done after carpentry repairs in C-108, F-105and putty filling & finishings done in C-108 furniture. chq no-787105*	**Payment** **3,050.00 Dr** **30.00 Cr**	PAY/10220		3,020.00
17-Nov-22	By	**(as per details)** **CONJBDW-T Kurmanna** **TDS-1.00% Contract** *Towards cleaning and debris shifting work done as per details enclosed in jobwork sheet. chq no-787108*	**Payment** **5,800.00 Dr** **58.00 Cr**	PAY/10221		5,742.00
	By	**(as per details)** **CONJBDW-N Nagaraju** **TDS-1.00% Contract** *Towards electrical power connection provided in E-301, 6amps socket changing in E-409, mcb's changed in F-108 & E-101 flats. chq no-787107*	**Payment** **1,950.00 Dr** **19.00 Cr**	PAY/10222		1,931.00
	By	**(as per details)** **CONJBDW-Rekha Pandey** **TDS-1.00% Contract** *Towards hole packing done in E-110, E-210, E-310, E-208 and civil touchup works done in E-107, E-212,E-112, E-007,C-108 flats. chq no-787110*	**Payment** **3,750.00 Dr** **37.00 Cr**	PAY/10223		3,713.00
24-Nov-22	By	**(as per details)** **CONJBDW-T Kurmanna** **TDS-1.00% Contract** *Towards debris shifting and cleaning work as per details mentioned in jobwork sheet. chq no-787102*	**Payment** **2,400.00 Dr** **24.00 Cr**	PAY/10224		2,376.00
		Carried Over			2,62,141.63	64,913.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,62,141.63	64,913.00
24-Nov-22	By	**(as per details)** **CONJBDW-Radha Krishna** **3,200.00 Dr** **TDS-1.00% Contract** **32.00 Cr** *Towards plantation work done near E-block details mentioned in jobwork sheet. chq no -787109*	**Payment**	PAY/10225		3,168.00
	By	**(as per details)** **CONJBDW-Rekha Pandey** **2,500.00 Dr** **TDS-1.00% Contract** **25.00 Cr** *Towards civil touchup works done near C -408 and H-104 flats. chq no-957851*	**Payment**	PAY/10226		2,475.00
	By	**(as per details)** **CONJBDW- Sushant Jena** **2,500.00 Dr** **TDS-1.00% Contract** **25.00 Cr** *Towards plumbing repair works done in E -007, F-101, F-403, E-208, C-105 flats chq no-957853*	**Payment**	PAY/10227		2,475.00
30-Nov-22	By	**OIE-Legal Services** *Being amt transfer to m.ramachandra murty towards legals ervice charges chq no -957865*	**Payment**	PAY/10228		7,500.00
					2,62,141.63	80,531.00
	By	**Closing Balance**				1,81,610.63
					2,62,141.63	**2,62,141.63**
1-Dec-22	To	**Opening Balance**			**1,81,610.63**	
1-Dec-22	By	**SUP-Summit Sales LLP** *Being amt transfer to summit sales llp towards against credit balances chq no -957854*	**Payment**	PAY/10229		58,685.00
	By	**SUP-Priyanka Printers** *Being amt transfer to priyanka printers towards against credit balances chq no -957855*	**Payment**	PAY/10230		330.00
	By	**SP-Varna Media** *Being amt transfer to varna media towards against credit balances chq no-957856*	**Payment**	PAY/10231		11,124.00
	By	**PROMOUD-Hoarding** *Being amt transfer to M.Saraswathi towards hoarding rent for the monrh of nov . 22 chq no-787119*	**Payment**	PAY/10232		2,000.00
	By	**SP- Hiregange Associates** *Being chq issued to Hiregange & Associates towards GST review for the month of sep-22 against bill n-1343 dt.31.10. 22 938.1132 chq no-787118*	**Payment**	PAY/10237		21,600.00
		Carried Over			1,81,610.63	93,739.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,81,610.63	93,739.00
2-Dec-22	By	**(as per details)**	**Payment**	PAY/10239		1,626.00
		TDS-0.10% Purchase	**27.00 Dr**			
		TDS-1.00% Contract	**571.00 Dr**			
		TDS-10.00% Professional Charges	**527.00 Dr**			
		TDS-2.00% on Contract	**285.00 Dr**			
		TDS-2.00% on Contract	**216.00 Dr**			
		being chq issued to Yes Bank towards TDS for the month of nov ' 2022 chq no-957848				
7-Dec-22	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10240		124.00
		Being amt tranfer to ssllp logistics towards service charges on po's for the month of nov ' 22 against bill no: SSLOG22-23/10880 dtd: 30.11.2022 chq no-957860				
	By	**SUP-Priyanka Printers**	**Payment**	PAY/10244		400.00
		Chq NO: 787117 Being chq issued to Priyanka Printers towards against credit balances				
	By	**SUP-Shree Ram Enterprises**	**Payment**	PAY/10245		19,535.00
		Chq NO: 787113 Being chq issued to Shree Ram Enterprises towards against credit balances				
	By	**SP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10247		11,302.00
		Being amt transfer to V green Media towards Ad in EEnadu of Vista Homes agaisnt bill no -VGM-2223-306 dt.24.11.22 po.no-94066 scan id.125120 chq no-957857				
8-Dec-22	By	**(as per details)**	**Payment**	PAY/10249		4,158.00
		CONJBDW-T Kurmanna	**4,200.00 Dr**			
		TDS-1.00% Contract	**42.00 Cr**			
		Towards cleaning and debris shifting works done after plumbing and civil touchup work done in E-007, E-208, E-110 & C-408, E -108, F-107 flats chq no-957862				
	By	**(as per details)**	**Payment**	PAY/10250		2,475.00
		CONJBDW-Rekha Pandey	**2,500.00 Dr**			
		TDS-1.00% Contract	**25.00 Cr**			
		Towards civil touchup works done in F-409 & H-104, C-408, E-108, F-107 flats, kitchen RCC platform finishing done in C-408. chq no-957863				
	By	**(as per details)**	**Payment**	PAY/10251		1,238.00
		CONJBDW-N Nagaraju	**1,250.00 Dr**			
		TDS-1.00% Contract	**12.00 Cr**			
		Towards switch socket connections provided in E-101,E-408, mcb connections provided in F-104, F-209. chq no-957864				
	By	**(as per details)**	**Payment**	PAY/10252		1,931.00
		CONJBDW-Tarachand (Tiles)	**1,950.00 Dr**			
		TDS-1.00% Contract	**19.00 Cr**			
		Towards couple of skirting tile pieces and floor yiles provided in C-105, E-001, E-108,F -406, D-001 flats. chq no-788569				
		Carried Over			1,81,610.63	1,36,528.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,81,610.63	1,36,528.00
9-Dec-22	By	**EMP- Manchala Mounika** *Being amt tansfer to manchala mounika owards full & final settlement chq no-957859*	**Payment**	PAY/10253		13,458.00
10-Dec-22	By	**SP-Shreya Services / K Rajini** *Being amount paid to Shreyas Services towards House keeping services for the month of Nov-22. chq no-787101*	**Payment**	PAY/10254		13,581.00
	To	**(as per details)** **BANKFD-Yes Bank** **IFDR-Yes Bank** *Being FD Cancel*	**Receipt** **1,50,000.00 Cr** **2,472.00 Cr**	REC/10028	1,52,472.00	
16-Dec-22	By	**OE-Electricity Supply** *Being chq no-788566 issued to TSSPDCL towards electricity charges for H-104 flat service no-341208652*	**Payment**	PAY/10256		7,500.00
	By	**OE-Electricity Supply** *Chq No: 788561 Being chq issued to TSSPDCL towards electricity bills for the month of Nov-22 flat no's are E-410,E-411, E-412,E-102,E-106,C-408*	**Payment**	PAY/10257		4,069.00
20-Dec-22	By	**SUP-Summit Sales LLP** *Being chq no-788563 issued to Summit sales llp towards against credit balance*	**Payment**	PAY/10259		15,287.00
23-Dec-22	By	**PROMOUD-Hoarding** *Being amt transfer to M.Saraswathi towards hoarding rent for the monrh of Dec ' 22 against chq no: 788567*	**Payment**	PAY/10261		2,000.00
	By	**ECARD-Manda Mahendar** *Chq No: 788568 Being chq issued to ssllp logistics towards purchase of stamp papers on behalf of Manda mAhendar exp card*	**Payment**	PAY/10262		2,160.00
28-Dec-22	By	**(as per details)** **OIEUD-Consultancy Charges** **TDS-10.00% Professional Charges** *Being chq no-787112 issued to M. Venkatesh towards consultancy charges as now paying 50% charges as Advance Total amt-3,00,000/-*	**Payment** **1,50,000.00 Dr** **15,000.00 Cr**	PAY/10263		1,35,000.00
	By	**Cash** *being cash withdrawn towards self vide chq no: 787121*	**Contra**	CON/10001		1,25,000.00
	To	**(as per details)** **BANKFD-Yes Bank** **IFDR-Yes Bank** *Being FD Cancel*	**Receipt** **2,00,000.00 Cr** **3,719.00 Cr**	REC/10029	2,03,719.00	
					5,37,801.63	4,54,583.00
	By	**Closing Balance**				83,218.63
					5,37,801.63	**5,37,801.63**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**83,218.63**	
1-Jan-23	By	**(as per details)** **TDS-1.00% Contract** 98.00 Dr **TDS-10.00% Professional Charges** 15,011.00 Dr **TDS-2.00% on Contract** 879.00 Dr *Being chq no-788571 issued to Yes bank towards TDS for the month of DEC*	**Payment**	PAY/10264		15,988.00
	By	**(as per details)** **CONJBDW-T Kurmanna** 2,100.00 Dr **TDS-1.00% Contract** 21.00 Cr *Towards cleaning and debris shifting works done in E-107, E208, E-312 & C-408 flats after civil touchup works and painting repair works done due to seepage. chq no-787123*	**Payment**	PAY/10265		2,079.00
	By	**(as per details)** **CONJBDW-A Basha** 6,365.00 Dr **TDS-1.00% Contract** 63.00 Cr *Towards painting touchups done due to seepage in C-408, E-007, E-107, E-208 & E -101 flats as details enclosed in jobwork sheet. chq no-787122*	**Payment**	PAY/10266		6,302.00
6-Jan-23	To	**(as per details)** **BANKFD-Yes Bank** 1,00,000.00 Cr **IFDR-Yes Bank** 1,966.00 Cr *Being FD Cancel*	**Receipt**	REC/10030	1,01,966.00	
7-Jan-23	By	**SP-Summit Sales LLP Logistics** *Being amt transfer to Ssllp logistics towards charges on Po's for the month of Dec-22 against bill no-11050 dt-31.12.22 chq no -787124*	**Payment**	PAY/10267		782.00
	By	**SP-Shreya Services / K Rajini** *Being amount credited to Shreyas Services towards House keeping services for the month of Dec-22 chq no-787120*	**Payment**	PAY/10268		13,994.00
	By	**SP-Summit Sales LLP Common Expenses** *Chq No: Being chq issued to Summit Sales LLP Common Expenses towards admin & markrting service charges for the month of dec ' 22 against bill no: SSCOM22 -23/10133 dtd: 31.12.22*	**Payment**	PAY/10269		2,003.00
	By	**SP-V Green Media Pvt. Ltd.** *Being chq no-629272 issued to V.Green media pvt ltd towards Advertisement in Eenadu of Vista homes against bill no-354 dt.17.12.22 scan id.126844*	**Payment**	PAY/10270		11,302.00
	By	**SUP-Summit Sales LLP** *Being chq no-629271 issued to Summit sales LLP towards against credit balance*	**Payment**	PAY/10271		3,431.00
		Carried Over			1,85,184.63	55,881.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,85,184.63	55,881.00
12-Jan-23	By	**(as per details)** **CONJBDW-Sirisha** **TDS-1.00% Contract** *Towards windows and balcony door grills painting works done in H-104 flat. chq no -311617*	**Payment** **2,002.00 Dr** **20.00 Cr**	PAY/10272		1,982.00
	By	**(as per details)** **CONJBDW-N Nagaraju** **TDS-1.00% Contract** *Towards power connections provided from panel boards to C-408 & H-104 flats and socket & mcb changing in E-011 & F-101 flats. chq no-629278*	**Payment** **1,950.00 Dr** **19.00 Cr**	PAY/10273		1,931.00
	By	**(as per details)** **CONJBDW-T Kurmanna** **TDS-1.00% Contract** *Towards cleaaning and debis shifting done in C-408 & H-104 flats and from G bllock to C block ramp.chq no-629275*	**Payment** **2,650.00 Dr** **26.00 Cr**	PAY/10274		2,624.00
	By	**(as per details)** **CONJBDW-Rekha Pandey** **TDS-1.00% Contract** *Towards civil touchup works done in E-001, E-212, F-402 & F-408 flats near kitchen & balcony doors and bedroom windows. chq no-629276*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10275		2,475.00
	By	**OIE-Legal Services** *Being chq no-629273 issued to Varun mohan towards legal fees for drafting and filing consumer case no-176/2022 at the Hon'ble National consumer disputes redressal commission,New Delhi*	**Payment**	PAY/10276		94,500.00
	By	**SP-Ajay Mehta** *Being amount transfered towards tax audit fees FY 2021-22 vide bill.no.GST/2022-23 /191 dated 04-12-22 chq no-629283*	**Payment**	PAY/10277		37,816.00
	By	**OE-Electricity Supply** *Being cheque issued to TSSPDCL towards eletricity bill payment for the month of Dec -22 & Jan-23 for E-410, E-411, E-412, E -102, E-106, C-408 & C-108 chq no-629275*	**Payment**	PAY/10278		2,171.00
16-Jan-23	By	**SP-SmatBot** *Being cheque no-550288 issued to smatbot towards against credit balance*	**Payment**	PAY/10279		9,500.00
	By	**SP-V Green Media Pvt. Ltd.** *Being cheque no-629279 issued to V.Green media Pvt Ltd towards against credit balance*	**Payment**	PAY/10280		4,802.00
	By	**SUP-Summit Sales LLP** *Being cheque no-629282 issued to summit sales LLP towards against credit balance*	**Payment**	PAY/10281		7,261.00
		Carried Over			1,85,184.63	2,20,943.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,85,184.63	2,20,943.00
16-Jan-23	By	**SP-Summit Sales LLP Logistics** *Being chq no-629284 issued to SSLLP Logistics towards against credit balance*	**Payment**	PAY/10282		1,218.00
17-Jan-23	To	**CUST-Flat No-E-012 Kuppirala sandeep chakravarthi** *Being amount received form K Sandeep Chakravarthi*	**Receipt**	REC/10031	77,000.00	
19-Jan-23	By	**(as per details)** **OIEUD-Consultancy Charges** **TDS-10.00% Professional Charges** *Being chq no-629286 issued to Y.R.Ravi shankar reddy towards to issue Inspection Report of vista homes project PAN AANPY2782L*	**Payment** **2,50,000.00 Dr** **25,000.00 Cr**	PAY/10283		2,25,000.00
	By	**(as per details)** **CONJBDW- Sushant Jena** **TDS-1.00% Contract** *Towards wc siphon set repair in E-407 and loft tank ball valve changing in E-007 flats done. chq no:: 629290*	**Payment** **1,250.00 Dr** **12.00 Cr**	PAY/10284		1,238.00
	By	**(as per details)** **CONJBDW-T Kurmanna** **TDS-1.00% Contract** *Towards debris shifting done from E-block to vista homes outside. chq no: 629288*	**Payment** **2,100.00 Dr** **21.00 Cr**	PAY/10285		2,079.00
	By	**(as per details)** **CONJBDW-T Kurmanna** **TDS-1.00% Contract** *Towards debris shifting done from E-block, C-block, G-block and cleaning done in C -108, C-408 & H-104 flats. chq no:m 629289*	**Payment** **4,200.00 Dr** **42.00 Cr**	PAY/10286		4,158.00
20-Jan-23	To	**(as per details)** **BANKFD-Yes Bank** **IFDR-Yes Bank** *Being FD cancelled*	**Receipt** **3,50,000.00 Cr** **7,250.00 Cr**	REC/10032	3,57,250.00	
	To	**(as per details)** **OTHADV-TCS Receivable AY 22-23** **INCOME-Interest on Income Tax Refund** *Being ACH CR AAGFV2068P AY2022-23 ce2320858661*	**Receipt** **1,994.00 Cr** **66.00 Cr**	REC/10033	2,060.00	
24-Jan-23	To	**CUST-Flat No-E-012 Kuppirala sandeep chakravarthi** *Being amount received form K Sandeep Chakravarthi*	**Receipt**	REC/10034	1,00,000.00	
25-Jan-23	By	**ECARD-M.Malla Reddy** *Chq No:550285 Being chq issued to ssllp common expenses towards colour prints on behalf of malla reddy exp card*	**Payment**	PAY/10287		285.00
	By	**PROMOUD-Hoarding** *Being amt transfer to M.Saraswathi towards hoarding rent for the month of Dec ' 22 against chq no:629294*	**Payment**	PAY/10288		2,000.00
		Carried Over			7,21,494.63	4,56,921.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,21,494.63	4,56,921.00
27-Jan-23	By	**(as per details)** **EMP-GB Rambabu** **TDS-5.00% Commission/Brokerage** *Chq No:629295 Being chq issued to GB Rambabu towards HL Commission*	**Payment** **2,700.00 Dr** **135.00 Cr**	PAY/10289		2,565.00
	By	**(as per details)** **EMP-D Pavan Kumar** **TDS-5.00% Commission/Brokerage** *Chq No:550284 Being chq issued to D. Pavan Kumar towards HL Commission*	**Payment** **2,300.00 Dr** **115.00 Cr**	PAY/10290		2,185.00
	By	**(as per details)** **EMP-G Vineela** **TDS-5.00% Commission/Brokerage** *Chq No:550283 Being chq issued to Ganta Vineela towards HL Commission*	**Payment** **2,300.00 Dr** **115.00 Cr**	PAY/10291		2,185.00
	By	**(as per details)** **EMP-M Mahender** **TDS-5.00% Commission/Brokerage** *Chq No:550282 Being chq issued to Manda Mahendar towards HL Commission*	**Payment** **1,200.00 Dr** **60.00 Cr**	PAY/10292		1,140.00
	By	**(as per details)** **EMP-K Prabhakar Reddy** **TDS-5.00% Commission/Brokerage** *Chq No:550281 Being chq issued to K. Prabhakar Reddy towards HL Commission*	**Payment** **1,500.00 Dr** **75.00 Cr**	PAY/10293		1,425.00
	By	**SP- Hiregange Associates** *Chq No:629293 Being chq issued to Hiregange Associates LLP towards GST monthly review for the month of oct & Nov'22 against bill no: hyd/1570/22-23,1907*	**Payment**	PAY/10294		10,800.00
28-Jan-23	By	**Cash** *being cash withdrawn towards self vide chq no: 629292*	**Contra**	CON/10002		5,000.00
					7,21,494.63	4,82,221.00
	By	**Closing Balance**				2,39,273.63
					7,21,494.63	**7,21,494.63**
1-Feb-23	To	**Opening Balance**			**2,39,273.63**	
2-Feb-23	By	**(as per details)** **TDS-1.00% Contract** **TDS-10.00% Professional Charges** **TDS-2.00% on Contract** **TDS-5.00% Commission/Brokerage** *Being cheque issued towards TDS payment for the month of Jan-23 chq no-550287*	**Payment** **249.00 Dr** **26,257.00 Dr** **564.00 Dr** **500.00 Dr**	PAY/10296		27,570.00
	By	**(as per details)** **CONJBDW-A Basha** **TDS-1.00% Contract** *Towards painting touchup works done near E-410, E-412 & E-411 flats corridors and crack filling done. chq no: 550299*	**Payment** **1,400.00 Dr** **14.00 Cr**	PAY/10297		1,386.00
		Carried Over			2,39,273.63	28,956.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,39,273.63	28,956.00
2-Feb-23	By	**(as per details)** **CONJBDW-A Basha** **2,188.00 Dr** **TDS-1.00% Contract** **22.00 Cr** *Towards painting touchup works done near C-408 & C-108 flats corridors and painting touchups done in C-408 flat due to debris shifting work. chq no: 550300*	**Payment**	PAY/10298		2,166.00
3-Feb-23	By	**EMP-E Prasad** *Chq No:550293Being chq issued to Prasad towards promotional incentives for the period 01-10-22 to 31-12-22*	**Payment**	PAY/10299		195.00
	By	**EMP-G Murali Mohan** *Chq No:550292 Being chq issued to G. Murali Mohan towards promotional incentives for the period 01-10-22 to 31-12 -22*	**Payment**	PAY/10300		117.00
	By	**EMP-Prudvi** *Chq No:550291 Being chq issued to Prudvi Raj towards promotional incentives for the period 01-10-22 to 31-12-22*	**Payment**	PAY/10301		117.00
	By	**EMP-Raju** *Chq No:550289 Being chq issued to Raju towards promotional incentives for the period 01-10-22 to 31-12-22*	**Payment**	PAY/10302		117.00
	By	**EMP-Salman** *Chq No:550297 Being chq issued to Salman towards promotional incentives for the period 01-10-22 to 31-12-22*	**Payment**	PAY/10303		104.00
	By	**SP-Summit Sales LLP Logistics** *Chq No:550295 Being chq issued to Summit sales llp logistics towards cr consultation charges against bill no: 11152 dtd: 31-01 -2023*	**Payment**	PAY/10304		6,639.00
	By	**SP-Shreya Services / K Rajini** *Being amount credited to Shreyas Services towards House keeping services for the month of Jan-23 against bill no-344 chq no -550296*	**Payment**	PAY/10305		13,994.00
8-Feb-23	To	**CONJBDW-Aziz (False Ceiling)** *Being chq reversed chq no: 786905*	**Receipt**	REC/10035	2,475.00	
	By	**CONJBDW-Aziz (False Ceiling)** *Chq No: 786905 being chq issued to Abdul Aziz towards false ceiling & touchup works done*	**Payment**	PAY/10306		2,475.00
	By	**(as per details)** **Input RCM CGST 9%** **8,505.00 Dr** **Input RCM SGST 9/%** **8,505.00 Dr** *Chq No: 550301 Being chq issued to Yes Bank towards GST for the month of jan ' 23*	**Payment**	PAY/10307		17,010.00
		Carried Over			2,41,748.63	71,890.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,41,748.63	71,890.00
8-Feb-23	By	**(as per details)** **CONJBDW-M Sudharshan** **TDS-1.00% Contract** *Towards 6'x4' aluminium window removing and lock & sliding wheels replacing, refixing in E-411 flat.*	**Payment** **1,400.00 Dr** **14.00 Cr**	PAY/10308		1,386.00
9-Feb-23	By	**(as per details)** **CONJBDW-N Nagaraju** **TDS-1.00% Contract** *Towards earthing cable replaced in E-201 and switch, socket connections, mcb changing done in F-101, F-201, E-412 flats.*	**Payment** **1,950.00 Dr** **19.00 Cr**	PAY/10309		1,931.00
	By	**(as per details)** **CONJBDW-Rekha Pandey** **TDS-1.00% Contract** *Towards finishings done in F-105 near master toiletventilators and H-104 toilet ventilators.*	**Payment** **1,250.00 Dr** **12.00 Cr**	PAY/10310		1,238.00
	By	**(as per details)** **CONJBDW-Aziz (False Ceiling)** **TDS-1.00% Contract** *Towards flase ceilling repair work done in E -101, F-309 & C-108 flats near toilets due to leakages.*	**Payment** **1,400.00 Dr** **14.00 Cr**	PAY/10311		1,386.00
	By	**ECARD-D Shiv Shankar** *Chq No: 550302 Being chq issued to ssllp common expenses towards purchase of pen drive behalf of shiva shankar exp card*	**Payment**	PAY/10312		700.00
	By	**SP-Summit Sales LLP Logistics** *Chq No: 550303 Being chq issued to summit sales llp logistics towards advertising service charges for the month of jan ' 23 against bill no: SSLOG22-23/11211 dtd: 31. 01.23*	**Payment**	PAY/10313		10,085.00
	By	**CUST-Flat No-C-408 Mehul Mehta** *Being chq issued to SSLLP Logistics towards misc registration charges for C-408 Anil Kumar Kommu against chq no: 550304*	**Payment**	PAY/10314		7,788.00
13-Feb-23	By	**SUP-Elegant Enterprises** *Chq No: 377806 Being chq issued to Elegant Enterprises towards against credit balances*	**Payment**	PAY/10316		1,308.00
	By	**SUP-Premier Engineering Corporation** *Chq No: 377807 Being chq issued to Premier Engineering Corporation towards against credit balances*	**Payment**	PAY/10317		2,710.00
	By	**SUP-Summit Sales LLP** *Chq No: 377808 Being chq issued to Summit sales llp towards against credit balances*	**Payment**	PAY/10318		36,400.00
		Carried Over			2,41,748.63	1,36,822.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,41,748.63	1,36,822.00
13-Feb-23	By	**Cash** *being cash withdrawn towards self vide chq no: 377809*	**Contra**	CON/10003		5,000.00
16-Feb-23	By	**OE-Electricity Supply** *Chq No: 377810 Being chq issued to TSSPDCL towards electricity bills for the month of jan ' 23 to feb ' 23 flat no's are E -410,411,412,102,106 & C-408,108 & extra meter*	**Payment**	PAY/10319		1,922.00
	By	**SP- Hiregange Associates** *Chq No: 377811 Being chq isssued to Hiregange & Associates towards gst monthly review for the month of dec ' 22 against bill no: hyd/2141/22-23 dtd: 31.01.23*	**Payment**	PAY/10320		5,400.00
	By	**(as per details)** **CONJBDW-T Kurmanna** **TDS-1.00% Contract** *Chq No: 377812 Being chq issued to Towards debris shifting from E-block letter boxes to project outside. C-408 flat cleaning and debris shifting done .*	**Payment** **4,200.00 Dr** **42.00 Cr**	PAY/10321		4,158.00
	By	**(as per details)** **CONJBDW-A Basha** **TDS-1.00% Contract** *Chq No: 377813 Being chq issued to A. Basha Towards painting tiuchup works done in E-101, F-309, C-108 flats toilets ceilings due to leakages. painting touchups done in E-307 & F-105 flats due to seepage.*	**Payment** **2,033.00 Dr** **20.00 Cr**	PAY/10322		2,013.00
	By	**(as per details)** **CONJBDW- Sushant Jena** **TDS-1.00% Contract** *Chq No: 377814 Being chq issued to Sushant Jena Towards chipping, cpvc pipe removing & repair work done due to leakge in C-108 flat bedroom.*	**Payment** **1,250.00 Dr** **12.00 Cr**	PAY/10323		1,238.00
	By	**(as per details)** **CONJBDW-Tirupathi Singh** **TDS-1.00% Contract** *Chq No: 377815 Being chq issued to Tirupathi Singh Towards toilet doors repair works done in C-408 & E-007 flats*	**Payment** **1,250.00 Dr** **12.00 Cr**	PAY/10324		1,238.00
	By	**(as per details)** **CONJBDW-M Sudharshan** **TDS-1.00% Contract** *Chq No: 377816 Being chq issued to M. Sudharshan Towards aluminium windows sliding wheels and locks replacement done in H-104, C-108 & C-408 flats.*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10325		2,475.00
		Carried Over			2,41,748.63	1,60,266.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,41,748.63	1,60,266.00
16-Feb-23	By	**(as per details)** **CONJBDW-T Kurmanna** **2,100.00 Dr** **TDS-1.00% Contract** **21.00 Cr** *Chq No: 377817 Being chq issued to T. Kurmanna Towards debris shifting done from E-block letter boxes to vista homes outside.*	**Payment**	PAY/10326		2,079.00
22-Feb-23	By	**(as per details)** **SIP-GST** **49,293.00 Dr** **SIP-GST** **49,293.00 Dr** *Chq No: 377818 Being chq issued to Yes Bank towards late payment fees*	**Payment**	PAY/10327		98,586.00
	To	**PARTNER-Bhavesh Mehta** *Chq No: 000216 Being chq received from Bhavesh Vasant Mehta*	**Receipt**	REC/10036	2,28,000.00	
	To	**PARTNER-Mehul V Mehta** *Chq No: 925170 Being chq received from Bhavesh Vasant Mehta*	**Receipt**	REC/10037	2,28,000.00	
					6,97,748.63	2,60,931.00
	By	**Closing Balance**				4,36,817.63
					6,97,748.63	**6,97,748.63**
1-Mar-23	To	**Opening Balance**			**4,36,817.63**	
2-Mar-23	By	**(as per details)** **CONT-Rekha Pande** **30,000.00 Dr** **TDS-1.00% Contract** **300.00 Cr** *Chq No: 377823 Being chq issued to Rekha Pandey Towards E-406 terrace waterproofing work done.*	**Payment**	PAY/10329		29,700.00
	By	**(as per details)** **CONT-Sirisha** **11,000.00 Dr** **TDS-1.00% Contract** **110.00 Cr** *Chq No: 37822 Being chq issued to sirisha Towards stage-III painting work done in H -104 flat.*	**Payment**	PAY/10330		10,890.00
	By	**(as per details)** **CONJBDW-A Basha** **1,250.00 Dr** **TDS-1.00% Contract** **12.00 Cr** *Chq No: 311611 Being chq issued to A. Basha Towards partly painting rework done after pipe leakage repair in C-108 flat bedroom.*	**Payment**	PAY/10331		1,238.00
	By	**(as per details)** **CONJBDW-N Nagaraju** **1,950.00 Dr** **TDS-1.00% Contract** **19.00 Cr** *Chq No: 377825 Being chq issued to T. Kurmanna Towards earthing connections checking done in E-203 flat, switch & mcb replaced in F-104 flat. Armour cable relaying work done from 1st floor electrical duct to panel room in cellar for H-104 flat.*	**Payment**	PAY/10332		1,931.00
		Carried Over			4,36,817.63	43,759.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,36,817.63	43,759.00
2-Mar-23	By	**(as per details)** **CONJBDW-T Kurmanna** 1,150.00 Dr **TDS-1.00% Contract** 11.00 Cr *Chq No: 377824 Being chq issued to T. Kurmanna Towards debris shifting work done after pipe leakage repair in C-108 flat bedroom.*	**Payment**	PAY/10333		1,139.00
4-Mar-23	By	**ECARD-M.Malla Reddy** *Chq No: 377821 Being chq issued to ssllp common expenses towards colour prints on behalf of malla reddy exp card*	**Payment**	PAY/10334		6,360.00
	By	**PROMOUD-Hoarding** *Being chq issued to M.Saraswathi towards hoarding rent for the month of Feb ' 22 against chq no:377819*	**Payment**	PAY/10335		2,000.00
	By	**ECARD-Raghu** *Chq No: 377820 Being chq issued to Ssllp Open Card towards purchaase of sink material for C-108,C-408 flats purpose on behalf of raghu open card*	**Payment**	PAY/10336		2,124.00
5-Mar-23	By	**(as per details)** **TDS-1.00% Contract** 341.00 Dr **TDS-10.00% Professional Charges** 1,115.00 Dr **TDS-2.00% on Contract** 788.00 Dr *Chq No:311613 Being chq issued to Yes Bank towards TDS for the month of Feb ' 23*	**Payment**	PAY/10337		2,244.00
7-Mar-23	By	**SP-Shreya Services / K Rajini** *Chq No: 311612 Being chq issued to K. Rajini towards housekeeping charges for the month of feb ' 2023 against bill no: 367 dtd: 28.02.2023*	**Payment**	PAY/10338		12,007.00
9-Mar-23	By	**SP- Hiregange Associates** *Chq No: 550305 Being chq issued to Hiregange Associates LLP towards gst monthly review for the month of jan ' 23 against bill no: hyd/2340/22-23 dtd: 27.02.23*	**Payment**	PAY/10339		5,400.00
13-Mar-23	By	**SP-SmatBot** *Chq No: 311614 Being chq issued to Smat Bot towards against credit balances*	**Payment**	PAY/10340		19,000.00
	By	**SP-V Green Media Pvt. Ltd.** *Chq No; 311615 Being chq issued to V Green Media Pvt Ltd towards against credit balances*	**Payment**	PAY/10341		14,141.00
	By	**ECARD-M.Malla Reddy** *Chq No: 311616 Being chq issued to ssllp common expenses towards ao prints on behalf of malla reddy exp card*	**Payment**	PAY/10342		2,200.00
16-Mar-23	By	**OE-Electricity Supply** *Chq No: 377810 Being chq issued to TSSPDCL towards electricity bills for the month of Feb ' 23 to March ' 23 flat no's are E-410,411,412 E-102,106 & C-408*	**Payment**	PAY/10344		1,751.00
		Carried Over			4,36,817.63	1,12,125.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,36,817.63	1,12,125.00
16-Mar-23	By	**(as per details)** **CONJBDW-Chhotelal Mahto** **TDS-1.00% Contract** *chq No: 311612 Being chq issued to Chhotelal Mahto Towards windows grills refixing work done in H-104 flat E-301 flats due to civil touchup works.*	**Payment** **1,250.00 Dr** **12.00 Cr**	PAY/10345		1,238.00
	By	**(as per details)** **CONJBDW-A Basha** **TDS-1.00% Contract** *Chq No: 311623 Being chq issued to A. Basha Towards painting touchup works done in due to seepage & leakges in F-208, F-201 & E-108 flats near dining, drawing, bedroom & toilets.*	**Payment** **2,071.00 Dr** **20.00 Cr**	PAY/10346		2,051.00
	By	**(as per details)** **CONJBDW-Janardhan Prasad** **TDS-1.00% Contract** *Chq No: 311624 Being chq issued to Janardhan Prasad Towards ledge wall granite, couple of toilet floor tiles replacing, grouting near platform in H-104 flat and wall tiles replacing done in E-412 flat.*	**Payment** **1,250.00 Dr** **12.00 Cr**	PAY/10347		1,238.00
	By	**(as per details)** **CONJBDW-N Nagaraju** **TDS-1.00% Contract** *Chq No: 311625 Being chq issued to N. Nagaraju Towards metal box, change over box replacing done in H-104 flat and switch, socket changing in F-201 flat and mcb changing done in E-103 flat.*	**Payment** **1,250.00 Dr** **12.00 Cr**	PAY/10348		1,238.00
	By	**(as per details)** **CONJBDW-Srikanth Jena** **TDS-1.00% Contract** *Chq No: 311626 Being chq issued to Srikanth Jena Towards loft tank ball valve repair in E-103,flush tank repair works done in F-303 flat.*	**Payment** **1,250.00 Dr** **12.00 Cr**	PAY/10349		1,238.00
	By	**(as per details)** **CONJBDW-Tirupathi Singh** **TDS-1.00% Contract** *Chq No: 311627 Being chq issued to Tirupathi Singh Towards utility door repair, kitchen platform cabinet door repair in H-104 flat and door stopper refixing works done in C-408, F-201 flats.*	**Payment** **1,250.00 Dr** **12.00 Cr**	PAY/10350		1,238.00
	By	**(as per details)** **OERD-Consultancy Charges** **TDS-10.00% Professional Charges** *Being chq no-787112 issued to M. Venkatesh towards mep consultancy charges*	**Payment** **1,50,000.00 Dr** **15,000.00 Cr**	PAY/10351		1,35,000.00
		Carried Over			4,36,817.63	2,55,366.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,36,817.63	2,55,366.00
18-Mar-23	By	**(as per details)** **Input RCM CGST 9%** 675.00 Dr **Input RCM SGST 9/%** 675.00 Dr **SIP-GST** 100.00 Dr *Chq No: 311628 Being chq issued to Yes Bank towards GST for the month of feb ' 23*	**Payment**	PAY/10354		1,450.00
30-Mar-23	By	**(as per details)** **CONJBDW-T Kurmanna** 1,100.00 Dr **TDS-1.00% Contract** 11.00 Cr *Towards debris shifting and cleaning work done in E-102 & E-106 flats. chq no: 612176*	**Payment**	PAY/10355		1,089.00
	By	**(as per details)** **CONJBDW-Baij Nath(Painter)** 2,100.00 Dr **TDS-1.00% Contract** 21.00 Cr *Towards external, internalcrack filling and painting works done in E-401, E-411 & E -412 flats over jula. ch no: 612177*	**Payment**	PAY/10356		2,079.00
	By	**(as per details)** **CONJBDW-N Nagaraju** 1,662.00 Dr **TDS-1.00% Contract** 16.00 Cr *Towards switch boards removing, refixing and Electrical wiring done near couple of places in H-104 flat. CHQ no: 612178*	**Payment**	PAY/10357		1,646.00
31-Mar-23	By	**PROMOUD-Hoarding** *Being chq issued to M.Saraswathi towards hoarding rent for the month of March ' 23 against chq no:989281*	**Payment**	PAY/10358		2,000.00
	To	**SUP-Vivid World** *Being stale cheque reversed*	**Receipt**	REC/10038	271.00	
	To	**CONJBDW-Baij Nath(Painter)** *Being stale cheque reversed*	**Receipt**	REC/10039	2,475.00	
	To	**SUP-Premier Engineering Corporation** *Chq No: 377807 Being stale chq received*	**Receipt**	REC/10040	2,710.00	
					4,42,273.63	2,63,630.00
	By	**Closing Balance**				1,78,643.63
					4,42,273.63	**4,42,273.63**

Vista Homes (22-23)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-22	**INPUT-CGST**	**Journal**	JOU/10179	**1,647.00**	
	INPUT-SGST			**1,647.00**	
	Input RCM CGST 9%				**1,647.00**
	Input RCM SGST 9/%				**1,647.00**
	Being RCM for the month of Mar-22				
30-Apr-22	**SAL-Salaries**	**Journal**	JOU/10001	**46,494.00**	
	OE-Salaries-Construction Division			**23,624.00**	
	EMP-A.Laxmi Kanth				**28,936.00**
	EMP-Sanketh Vodagani				**23,624.00**
	EMP-R.Anand Kishore				**17,558.00**
	Being staff salaries for the month of Apr-22				
30-Apr-22	**EMP-A.Laxmi Kanth**	**Journal**	JOU/10002	**1,736.00**	
	EMP-Sanketh Vodagani			**1,374.00**	
	EMP-R.Anand Kishore			**1,053.00**	
	EOY-PF Payable				**4,163.00**
	Being staff PF for the month of Apr-22				
30-Apr-22	**EMP-A.Laxmi Kanth**	**Journal**	JOU/10003	**200.00**	
	EMP-Sanketh Vodagani			**200.00**	
	EMP-R.Anand Kishore			**150.00**	
	EOY-PT Payable				**550.00**
	Being staff PT for the month of Apr-22				
30-Apr-22	**EMP-R.Anand Kishore**	**Journal**	JOU/10004	**132.00**	
	EOY-ESI Payable				**132.00**
	Being staff ESI for the month of April-22				
30-Apr-22	**OIE-Legal Services**	**Journal**	JOU/10005	**5,00,000.00**	
	SP-Ravi S				**5,00,000.00**
	Being advocate fee for writ petition in high court				
30-Apr-22	**OIE-Legal Services**	**Journal**	JOU/10006	**1,00,000.00**	
	SP-R S Associates				**1,00,000.00**
	Being advocate fee for writ petition in high court				
30-Apr-22	**SAL-Mobile Allowance**	**Journal**	JOU/10007	**1,197.00**	
	EMP-A.Laxmi Kanth				**399.00**
	EMP-Sanketh Vodagani				**399.00**
	EMP-R.Anand Kishore				**399.00**
	Being amt credited towards mobile allowances for the month of APril - 22				
30-Apr-22	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10160	**10,000.00**	
	EMP-A.Laxmi Kanth Commission				**10,000.00**
	Being advance commission				
30-Apr-22	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10163	**10,000.00**	
	EMP-Madhusudhan Gaddam Commission				**10,000.00**
	Being advance commission				
30-Apr-22	**Output CGST**	**Journal**	JOU/10176	**9,000.00**	
	Output SGST			**9,000.00**	
	INPUT-CGST				**9,000.00**
	INPUT-SGST				**9,000.00**
	Being amount transfered				
	Carried Over			**6,80,406.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,80,406.00**	
30-Apr-22	**INPUT-CGST**	**Journal**	JOU/10178	**54,000.00**	
	INPUT-SGST			**54,000.00**	
	Input RCM CGST 9%				**54,000.00**
	Input RCM SGST 9/%				**54,000.00**
	Being RCM for the month of Apr-22				
30-Apr-22	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10191	**0.50**	
	OIE-Rounded Off				**0.50**
	Being amount transfered				
19-May-22	**OEUD-House Keeping Services**	**Journal**	JOU/10008	**14,259.00**	
	TDS-2.00% on Contract				**285.00**
	SP-Shreya Services / K Rajini				**13,974.00**
	Being housekeeping charges for the month of April - 22 against bill no: 228 dtd: 30.04.22				
31-May-22	**SAL-Salaries**	**Journal**	JOU/10009	**46,492.00**	
	OE-Salaries-Construction Division			**24,350.00**	
	EMP-A.Laxmi Kanth				**28,936.00**
	EMP-Sanketh Vodagani				**24,350.00**
	EMP-R.Anand Kishore				**17,556.00**
	Being on staff Salaries for the month of May ' 2022				
31-May-22	**EMP-A.Laxmi Kanth**	**Journal**	JOU/10010	**1,736.00**	
	EMP-Sanketh Vodagani			**1,374.00**	
	EMP-R.Anand Kishore			**1,053.00**	
	EOY-PF Payable				**4,163.00**
	Being on staff PF for the month of May ' 2022				
31-May-22	**EMP-R.Anand Kishore**	**Journal**	JOU/10011	**132.00**	
	EOY-ESI Payable				**132.00**
	Being on staff ESI for the month of May ' 2022				
31-May-22	**EMP-A.Laxmi Kanth**	**Journal**	JOU/10012	**200.00**	
	EMP-Sanketh Vodagani			**200.00**	
	EMP-R.Anand Kishore			**150.00**	
	EOY-PT Payable				**550.00**
	Being on staff PT for the month of May ' 2022				
31-May-22	**SAL-Mobile Allowance**	**Journal**	JOU/10013	**1,197.00**	
	EMP-A.Laxmi Kanth				**399.00**
	EMP-Sanketh Vodagani				**399.00**
	EMP-R.Anand Kishore				**399.00**
	Being Towards Mobile Allowance for the month of May'2022				
31-May-22	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10161	**10,000.00**	
	EMP-A.Laxmi Kanth Commission				**10,000.00**
	Being advance commission				
31-May-22	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10164	**2,000.00**	
	EMP-R.Anand Kishore Commision				**2,000.00**
	Being advance commission				
	Carried Over			**8,10,422.50**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,10,422.50**	
9-Jun-22	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10014	**1,750.00**	
	EMP-E Prasad				**525.00**
	EMP-Raju				**315.00**
	EMP-Prudvi				**315.00**
	EMP-Salman				**280.00**
	EMP-G Murali Mohan				**315.00**
	Being on promotion incentives for the period 27-12 -2021 to 27-03-2022				
9-Jun-22	**OEUD-House Keeping Services**	**Journal**	JOU/10015	**14,659.00**	
	TDS-2.00% on Contract				**293.00**
	SP-Shreya Services / K Rajini				**14,366.00**
	Being housekeeping charges for the month of May-22 against bill no: 229 dtd: 31.05.2022				
13-Jun-22	**DPUD-Dept Work**	**Journal**	JOU/10016	**2,500.00**	
	CONJBDW- Sushant Jena				**2,500.00**
	Being amt transfered				
13-Jun-22	**DPUD-Dept Work**	**Journal**	JOU/10017	**3,134.65**	
	CONJBDW-A Basha				**3,134.65**
	Being amt transfered				
30-Jun-22	**EOY-ESI Payable**	**Journal**	JOU/10018	**896.00**	
	SP-Summit Builders				**896.00**
	Being ESI payment for the month of March-22				
30-Jun-22	**EOY-PF Payable**	**Journal**	JOU/10019	**9,385.00**	
	SP-Summit Builders				**9,385.00**
	Being PF for the month of March-22				
30-Jun-22	**SAL-ESI Employer Contribution**	**Journal**	JOU/10020	**571.00**	
	EOY-ESI Payable			**132.00**	
	SP-Summit Builders				**703.00**
	Being ESI payment for the month of Apr-22				
30-Jun-22	**SAL-ESI Employer Contribution**	**Journal**	JOU/10021	**571.00**	
	EOY-ESI Payable			**132.00**	
	SP-Summit Builders				**703.00**
	Being ESI payment for the month of May-22				
30-Jun-22	**SIP-PF, ESI**	**Journal**	JOU/10022	**2,167.00**	
	SP-Summit Builders				**2,167.00**
	Being interest for ESI late payments				
30-Jun-22	**EOY-PT Payable**	**Journal**	JOU/10023	**550.00**	
	SP-Summit Builders				**550.00**
	Being PT for the month of Apr-22				
30-Jun-22	**SAL-PF Employer Contribution**	**Journal**	JOU/10024	**4,163.00**	
	EOY-PF Payable			**4,163.00**	
	SAL- PF Admin Charges			**674.00**	
	SP-Summit Builders				**9,000.00**
	Being PF payment for the month of May-22				
30-Jun-22	**SAL-PF Employer Contribution**	**Journal**	JOU/10025	**4,163.00**	
	EOY-PF Payable			**4,163.00**	
	SAL- PF Admin Charges			**674.00**	
	SP-Summit Builders				**9,000.00**
	Being PF payment for the month of Apr-22				
	Carried Over			**8,54,932.15**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,54,932.15**	
30-Jun-22	**SP-SmatBot**	**Journal**	JOU/10026	**110.00**	
	TDS-2.00% on Contract				**110.00**
	Being TDS deducted on double billing				
30-Jun-22	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10162	**10,000.00**	
	EMP-A.Laxmi Kanth Commission				**10,000.00**
	Being advance commission				
30-Jun-22	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10165	**2,000.00**	
	EMP-R.Anand Kishore Commision				**2,000.00**
	Being advance commission				
7-Jul-22	**OEUD-House Keeping Services**	**Journal**	JOU/10027	**13,857.00**	
	TDS-2.00% on Contract				**277.00**
	SP-Shreya Services / K Rajini				**13,580.00**
	Being housekeeping charges for the month of june-22 against bill no: 272 dtd: 30.06.22				
15-Jul-22	**EMP-A.Laxmi Kanth**	**Journal**	JOU/10028	**3,795.00**	
	EMP-Sanketh Vodagani			**1,130.00**	
	SAL-Insurance				**4,925.00**
	Being insurance amount debited to Employess (25%) for the F.Y 2022-23				
20-Jul-22	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10029	**1,100.00**	
	EMP-E Prasad				**330.00**
	EMP-Raju				**198.00**
	EMP-Prudvi				**198.00**
	EMP-G Murali Mohan				**198.00**
	EMP-Salman				**176.00**
	Being on promotional incentives for the period 28-03 -22 to 03-07-22				
25-Jul-22	**DPUD-Dept Work**	**Journal**	JOU/10030	**2,500.00**	
	CONJBDW-T Kurmanna				**2,500.00**
	Being towards Debris shifted from E-211,E-311 after civil touchup works and cleaning done near E-block lifts				
25-Jul-22	**DPUD-Dept Work**	**Journal**	JOU/10031	**2,500.00**	
	CONJBDW-Rekha Pandey				**2,500.00**
	Being towards civil works done at E-211,E-311 and window grills gaps packing done at E-408,E-201				
31-Jul-22	**SP-SmatBot**	**Journal**	JOU/10032	**218.00**	
	TDS-2.00% on Contract				**218.00**
	Being TDS Deducted @ 2% on bill no's: JUN_SB_B_22_32 & JUN_SB_B_22_31				
31-Jul-22	**EOY-PT Payable**	**Journal**	JOU/10190	**550.00**	
	SP-Summit Builders				**550.00**
	Being PT payment for the month of March-22				
4-Aug-22	**DPUD-Dept Work**	**Journal**	JOU/10033	**2,500.00**	
	CONJBDW-Rekha Pandey				**2,500.00**
	Being amt transfertoRekha pandey towards civil touchup works done at F-105, C-308, E-011 and E -201 flat as per detail enclosed chq no.146451				
	Carried Over			**8,94,062.15**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,94,062.15**	
4-Aug-22	**DPUD-Dept Work**	**Journal**	JOU/10034	**2,500.00**	
	CONJBDW- Sushant Jena				**2,500.00**
	Being towards drain & cpvc pipe leakages, overflow, seepages in toilets and utilities at E-201, E-408, E -110, F-10, E-301 flats				
23-Aug-22	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10035	**9,000.00**	
	EMP-GB Rambabu				**2,430.00**
	EMP-D Pavan Kumar				**2,070.00**
	EMP-G Vineela				**2,070.00**
	EMP-K Prabhakar Reddy				**1,350.00**
	EMP-M Mahender				**1,080.00**
	Being HL commission for F-105 Swarnalatha				
23-Aug-22	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10036	**8,000.00**	
	EMP-GB Rambabu				**2,160.00**
	EMP-D Pavan Kumar				**1,840.00**
	EMP-G Vineela				**1,840.00**
	EMP-K Prabhakar Reddy				**1,200.00**
	EMP-M Mahender				**960.00**
	Being HL commission for C-308 S.Dushyanth				
25-Aug-22	**OEUD-House Keeping Services**	**Journal**	JOU/10037	**14,258.00**	
	TDS-2.00% on Contract				**285.00**
	SP-Shreya Services / K Rajini				**13,973.00**
	Being towards House keeping charges for the month of july-22 against bill no.261 dt.31.7.22				
27-Aug-22	**DPUD-Dept Work**	**Journal**	JOU/10038	**2,200.00**	
	CONJBDW-T Kurmanna				**2,200.00**
	Towards hoarding shifting work done for fabrication work as per details enclosed in jobwork sheet.				
27-Aug-22	**DPUD-Dept Work**	**Journal**	JOU/10039	**2,500.00**	
	CONJBDW-Aziz (False Ceiling)				**2,500.00**
	Towards false ceiling patch works done near pvc drain pipes E-001, E-102, F-109 & F-105 toilets. as per detaile enclsoed.				
27-Aug-22	**DPUD-Dept Work**	**Journal**	JOU/10040	**1,950.00**	
	CONJBDW-V Balreddy (Electrican)				**1,950.00**
	Towards electrical repair works in E-112, E-311, E -312, E-408 & F-402 flats as per details enclosed.				
27-Aug-22	**DPUD-Dept Work**	**Journal**	JOU/10041	**3,135.00**	
	CONJBDW-Baij Nath(Painter)				**3,135.00**
	Towards painting touchup works done in flats E-001, E-101, E-201 & F-301 as per details enclosed in jobwork sheet.				
2-Sep-22	**DPUD-Dept Work**	**Journal**	JOU/10042	**7,650.00**	
	CONJBDW-T Kurmanna				**7,650.00**
	Being towards 12'X'8' Hoarding fabrication done and shifted from Sov to demart for fixing and debris cleaning work done in F-105&C-308 flats				
	Carried Over			**9,45,255.15**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,45,255.15**	
2-Sep-22	**DPUD-Dept Work**	**Journal**	JOU/10043	**1,950.00**	
	CONJBDW-Tirupathi Singh				**1,950.00**
	Being towards Doors repairing and grills refixing and door knobs repair and couple of parking number plates fixing work done				
2-Sep-22	**DPUD-Dept Work**	**Journal**	JOU/10044	**2,070.00**	
	CONJBDW-Aziz (False Ceiling)				**2,070.00**
	Being towards false ceiling refixing done in C-308 toilet, at couples of places in living,kitchen,bedroom patch works done as per details enclosed in jobwork sheet				
2-Sep-22	**DPUD-Dept Work**	**Journal**	JOU/10045	**1,400.00**	
	CONJBDW-Chhotelal Mahto				**1,400.00**
	Being towards Hoarding board removing work done and refixing done at D-Mart as per details enclosed				
6-Sep-22	**OEUD-House Keeping Services**	**Journal**	JOU/10046	**14,258.00**	
	TDS-2.00% on Contract				**285.00**
	SP-Shreya Services / K Rajini				**13,973.00**
	Being towards House keeping charges for the month of AUG-22 against bill no.274 dt.31.8.22				
10-Sep-22	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10047	**47,080.00**	
	TDS-5.00% Commission/Brokerage				**2,354.00**
	SP-Mr. Ravi Kumar				**44,726.00**
	Being amt credited to Ravi Kumar towards estate agent commission				
24-Sep-22	**DPUD-Dept Work**	**Journal**	JOU/10048	**3,150.00**	
	CONJBDW-T Kurmanna				**3,150.00**
	Towards granite shifting, debris shifting and cleaning works done after civil, carpentry works done in F-105, debris shifting and cleaning done after false ceiling, civil works done in C-208 flat.				
24-Sep-22	**DPUD-Dept Work**	**Journal**	JOU/10049	**2,000.00**	
	CONJBDW-Rekha Pandey				**2,000.00**
	Towards RCC kitchen platform casting donein C-208 flat as per details enclosed in jobwork sheet.				
24-Sep-22	**JWUD-Labour Charges**	**Journal**	JOU/10050	**800.00**	
	JWUD-Allowance for Equipment			**800.00**	
	JWUD-Allowance for Conumables			**400.00**	
	CONJBDW-Tarachand (Tiles)				**2,000.00**
	Towards granite laying on RCC platform in C-208 flat as per details enclosed in jobwork sheet.				
24-Sep-22	**DPUD-Dept Work**	**Journal**	JOU/10051	**1,250.00**	
	CONJBDW-Tarachand (Tiles)				**1,250.00**
	Towards 2'x2' tiles, skirting fixing done in C-208 flat, granite patti's fixing done near F-105, E-110 flats.				
24-Sep-22	**DPUD-Dept Work**	**Journal**	JOU/10052	**2,500.00**	
	CONJBDW-Rekha Pandey				**2,500.00**
	Towards civil touchups near windows, edge buildings, finishing near kitchen platform at C-208 flat, kalai finishings done near nahni traps at C-308,208 & E -201,301 flats.				
	Carried Over			**10,21,713.15**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,21,713.15**	
24-Sep-22	**DPUD-Dept Work**	**Journal**	JOU/10053	**2,500.00**	
	CONJBDW-Tirupathi Singh				**2,500.00**
	Towards utility doors repair and refix, 6'x4' window repair and refix, balcony french door knobs repair and grills remove and refixing done for civil works purpose in F-105.				
27-Sep-22	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10054	**10,000.00**	
	EMP-GB Rambabu				**2,700.00**
	EMP-D Pavan Kumar				**2,300.00**
	EMP-G Vineela				**2,300.00**
	EMP-K Prabhakar Reddy				**1,500.00**
	EMP-M Mahender				**1,200.00**
	Being HL Commission for C-208 Madhusudhan				
30-Sep-22	**SAL-Incentives**	**Journal**	JOU/10055	**28,850.00**	
	EMP-A.Laxmi Kanth				**1,816.00**
	EMP-Madhusudhan Gaddam				**10,574.00**
	EMP-G Satish Kumar				**1,867.00**
	EMP-Krisman Sanjeet Singh				**11,822.00**
	EMP-Sanketh Vodagani				**2,771.00**
	Being on incentives for the year 2021-2022				
30-Sep-22	**EMP-G Satish Kumar**	**Journal**	JOU/10167	**1,867.00**	
	PS-Sales & Marketing-Brokerage				**1,867.00**
	Being amount transfered				
1-Oct-22	**DPUD-Dept Work**	**Journal**	JOU/10056	**2,500.00**	
	CONJBDW- Sushant Jena				**2,500.00**
	Towards plumbing repair works like health faucet, wall mixtures, leakages repair works done in E-101, F -106, E-007 & F-103.				
1-Oct-22	**DPUD-Dept Work**	**Journal**	JOU/10057	**2,500.00**	
	CONJBDW-Aziz (False Ceiling)				**2,500.00**
	Towards false ceiling rework done in C-208 toilet, false ceilling patch works done in E-108 & F-102 flats toilets.				
1-Oct-22	**DPUD-Dept Work**	**Journal**	JOU/10058	**2,500.00**	
	CONJBDW-Tirupathi Singh				**2,500.00**
	Towards toilet door repair, grills removing anf refixing done, door lock fittings done in C-208 flat, grills removing and refixing done in C-308 flat.				
1-Oct-22	**DPUD-Dept Work**	**Journal**	JOU/10059	**2,500.00**	
	CONJBDW-N Nagaraju				**2,500.00**
	Towardsmcb's fitting done in E-102, power connection provided in F-101, couple of switch boards fittings done in C-208 and ceiling fans removing and fixing done in C-108 flat.				
8-Oct-22	**DPUD-Dept Work**	**Journal**	JOU/10060	**2,500.00**	
	CONJBDW-Rekha Pandey				**2,500.00**
	Being amt transfer against vch no: 621/2022				
8-Oct-22	**DPUD-Dept Work**	**Journal**	JOU/10061	**2,500.00**	
	CONJBDW- Sushant Jena				**2,500.00**
	Being amt transfer against vch no: 622/2022				
	Carried Over			**10,79,930.15**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,79,930.15**	
8-Oct-22	**JWUD-Labour Charges**	**Journal**	JOU/10062	**3,896.00**	
	JWUD-Allowance for Equipment			**3,896.00**	
	JWUD-Allowance for Conumables			**1,948.00**	
	CONJBDW-T Kurmanna				**9,740.00**
	Being amt transfer against vch no: 620/2022				
8-Oct-22	**DPUD-Dept Work**	**Journal**	JOU/10063	**2,500.00**	
	CONJBDW-N Nagaraju				**2,500.00**
	Being amt transfer against vch no: 623				
11-Oct-22	**OEUD-House Keeping Services**	**Journal**	JOU/10064	**13,877.00**	
	TDS-2.00% on Contract				**278.00**
	SP-Shreya Services / K Rajini				**13,599.00**
	Being towards House keeping charges for the month of sep-22 against bill no.291 dt.30.9.22				
13-Oct-22	**LSUD-Labour Charges**	**Journal**	JOU/10065	**12,000.00**	
	LSUD-Allowance for Equipment			**12,000.00**	
	LSUD-Allowance for Consumables			**6,000.00**	
	CONT-Rekha Pande				**30,000.00**
	Being towards terrace waterproffing rework done at G -401 work done froim dt 26.09.21 to dt 30.09.22 agaisnt site bill register no: 1725 dtd: 03.10.2022				
13-Oct-22	**LSUD-Labour Charges**	**Journal**	JOU/10066	**6,000.00**	
	LSUD-Allowance for Equipment			**6,000.00**	
	LSUD-Allowance for Consumables			**3,000.00**	
	CONT-Tirupathi Singh				**15,000.00**
	Being towards furniture desembling from c-208 to assembling in C-108 work done from dt 22.09.21 to dt 25.09.22 against site bill register no: 1726 dtd: 03.10. 2022				
15-Oct-22	**DPUD-Dept Work**	**Journal**	JOU/10067	**4,028.00**	
	CONJBDW-A Basha				**4,028.00**
	Towards painting touchup works done in C-208 flat details enclosed in jobwork sheet.				
15-Oct-22	**DPUD-Dept Work**	**Journal**	JOU/10068	**3,325.00**	
	CONJBDW-Baij Nath(Painter)				**3,325.00**
	Towards painting touchup works done in C-308 flat details enclosed in jobwork sheet.				
29-Oct-22	**DPUD-Dept Work**	**Journal**	JOU/10069	**2,500.00**	
	CONJBDW-Baij Nath(Painter)				**2,500.00**
	Being towards painting touchup works done due to seepage in F-105 flat near dining,kitchen				
29-Oct-22	**DPUD-Dept Work**	**Journal**	JOU/10070	**1,400.00**	
	CONJBDW- Sushant Jena				**1,400.00**
	Being towards wash basin outlet refixing done due to leakage in C-308 flat,WC angle corks pipes refixing done in E-102 flat,siphon set repair works done in E -001 flats				
29-Oct-22	**DPUD-Dept Work**	**Journal**	JOU/10071	**1,950.00**	
	CONJBDW-Tarachand (Tiles)				**1,950.00**
	Being towards E-412 main door granite soffit refix done,F-101 2no.of toilet wall tiles refixed, E-409 tile refixed near main door				
	Carried Over			**11,31,406.15**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,31,406.15**	
29-Oct-22	**DPUD-Dept Work**	**Journal**	JOU/10072	**2,500.00**	
	CONJBDW-Rekha Pandey				**2,500.00**
	Being towards civil touchup works done in F-103 near utility,E-312 near kitchen, C-308 hole packing near nahni trap, F-101 near drawing window				
29-Oct-22	**JWUD-Labour Charges**	**Journal**	JOU/10073	**480.00**	
	JWUD-Allowance for Equipment			**480.00**	
	JWUD-Allowance for Conumables			**240.00**	
	CONJBDW-T Kurmanna				**1,200.00**
	Being towards cleaning and debris shifting work done as details enclosed in jobwork sheet				
31-Oct-22	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10168	**195.00**	
	EMP-E Prasad				**195.00**
	Being amount transfered towards pramotional commission				
31-Oct-22	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10169	**117.00**	
	EMP-G Murali Mohan				**117.00**
	Being amount transfered towards pramotional commission				
5-Nov-22	**OEUD-House Keeping Services**	**Journal**	JOU/10082	**14,258.00**	
	TDS-2.00% on Contract				**285.00**
	SP-Shreya Services / K Rajini				**13,973.00**
	Being towards Housekeeping charges for the month of oct-22 against bill no-305 dt.31.10.22				
30-Nov-22	**JWUD-Labour Charges**	**Journal**	JOU/10083	**2,320.00**	
	JWUD-Allowance for Equipment			**2,320.00**	
	JWUD-Allowance for Conumables			**1,160.00**	
	CONJBDW-T Kurmanna				**5,800.00**
	Being amt transfer against vch no: 644				
30-Nov-22	**DPUD-Dept Work**	**Journal**	JOU/10084	**3,050.00**	
	DPUD-Sandeep Kumar Nishad				**3,050.00**
	Being amt transfer against vch no: 645				
30-Nov-22	**DPUD-Dept Work**	**Journal**	JOU/10085	**3,750.00**	
	CONJBDW-Rekha Pandey				**3,750.00**
	Being amt transfer against vch no: 646				
30-Nov-22	**DPUD-Dept Work**	**Journal**	JOU/10086	**1,950.00**	
	CONJBDW-N Nagaraju				**1,950.00**
	Being amt transfer against vch no: 647				
30-Nov-22	**JWUD-Labour Charges**	**Journal**	JOU/10087	**960.00**	
	JWUD-Allowance for Equipment			**960.00**	
	JWUD-Allowance for Conumables			**480.00**	
	CONJBDW-T Kurmanna				**2,400.00**
	Being amt transfer against vch no: 648				
30-Nov-22	**JWUD-Labour Charges**	**Journal**	JOU/10088	**1,280.00**	
	JWUD-Allowance for Equipment			**1,280.00**	
	JWUD-Allowance for Conumables			**640.00**	
	CONJBDW-Radha Krishna				**3,200.00**
	Being amt transfer against vch no: 649				
	Carried Over			**11,62,266.15**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,62,266.15**	
30-Nov-22	**DPUD-Dept Work**	**Journal**	JOU/10089	**2,500.00**	
	CONJBDW-Rekha Pandey				**2,500.00**
	Being amt transfer against vch no: 650				
30-Nov-22	**DPUD-Dept Work**	**Journal**	JOU/10090	**2,500.00**	
	CONJBDW- Sushant Jena				**2,500.00**
	Being amt transfer against vch no: 651				
30-Nov-22	**DPUD-Dept Work**	**Journal**	JOU/10091	**2,500.00**	
	CONJBDW-Rekha Pandey				**2,500.00**
	Being amt transfer against vch no: 641				
30-Nov-22	**JWUD-Labour Charges**	**Journal**	JOU/10092	**960.00**	
	JWUD-Allowance for Equipment			**960.00**	
	JWUD-Allowance for Conumables			**480.00**	
	CONJBDW-T Kurmanna				**2,400.00**
	Being amt transfer against vch no: 639				
30-Nov-22	**DPUD-Dept Work**	**Journal**	JOU/10093	**2,800.00**	
	CONJBDW- Sushant Jena				**2,800.00**
	Being amt transfer against vch no: 642				
30-Nov-22	**DPUD-Dept Work**	**Journal**	JOU/10094	**2,800.00**	
	CONJBDW-A Basha				**2,800.00**
	Being amt transfer against vch no: 643				
30-Nov-22	**DPUD-Dept Work**	**Journal**	JOU/10095	**1,800.00**	
	CONJBDW-Tirupathi Singh				**1,800.00**
	Being amt transfer against vch no: 640				
30-Nov-22	**DPUD-Dept Work**	**Journal**	JOU/10096	**2,500.00**	
	CONJBDW-Tirupathi Singh				**2,500.00**
	Being amt transfer against vch dtd: 02.11.22				
30-Nov-22	**DPUD-Dept Work**	**Journal**	JOU/10158	**1,950.00**	
	CONJBDW-Janardhan Prasad				**1,950.00**
	Being towards tiles refixing done in C-308 flat and tile grouting done in E-007 & E-101 toilets				
30-Nov-22	**DPUD-Dept Work**	**Journal**	JOU/10159	**2,100.00**	
	CONJBDW- Sushant Jena				**2,100.00**
	Being towards wash basin lekeage done in F-105, floor traps refixed in F-309, WC leakages done in E -110 flat. chq no-786904				
6-Dec-22	**OERD-House Keeping Service**	**Journal**	JOU/10097	**13,858.00**	
	TDS-2.00% on Contract				**277.00**
	SP-Shreya Services / K Rajini				**13,581.00**
	Being amount credited to Shreyas Services towards House keeping services for the month of Nov-22.				
10-Dec-22	**SAL-Gratuity**	**Journal**	JOU/10098	**13,458.00**	
	EMP- Manchala Mounika				**13,458.00**
	Being amt creidted to Manchala mounika towards full & final settlement				
10-Dec-22	**DPUD-Dept Work**	**Journal**	JOU/10099	**4,200.00**	
	CONJBDW-T Kurmanna				**4,200.00**
	Being amt transfer against vch no: 652				
	Carried Over			**12,16,192.15**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,16,192.15**	
10-Dec-22	**DPUD-Dept Work**	**Journal**	JOU/10100	**1,950.00**	
	CONJBDW-Tarachand (Tiles)				**1,950.00**
	Being amt transfer against vch no: 655				
10-Dec-22	**DPUD-Dept Work**	**Journal**	JOU/10101	**1,250.00**	
	CONJBDW-N Nagaraju				**1,250.00**
	Being amt transfer against vch no: 654				
10-Dec-22	**DPUD-Dept Work**	**Journal**	JOU/10102	**2,500.00**	
	CONJBDW-Rekha Pandey				**2,500.00**
	Being amt transfer against vch no: 653				
23-Dec-22	**OE-Misc. Expenses**	**Journal**	JOU/10103	**2,160.00**	
	ECARD-Manda Mahendar				**2,160.00**
	Being amt credited to ssllp logistics towards purchase of stamp papers on behalf of Manda mAhendar exp card				
29-Dec-22	**DPUD-Dept Work**	**Journal**	JOU/10104	**2,100.00**	
	CONJBDW-T Kurmanna				**2,100.00**
	Towards cleaning and debris shifting works done in E -107, E208, E-312 & C-408 flats after civil touchup works and painting repair works done due to seepage.				
31-Dec-22	**EOY-PT Payable**	**Journal**	JOU/10105	**550.00**	
	SP-Summit Builders				**550.00**
	Being PT for the month of may ' 2022				
5-Jan-23	**OEUD-House Keeping Services**	**Journal**	JOU/10106	**14,280.00**	
	TDS-2.00% on Contract				**286.00**
	SP-Shreya Services / K Rajini				**13,994.00**
	Being towards House keeping services for the month of Dec-22 against bill no-338 dt.31.12.22				
16-Jan-23	**DPUD-Dept Work**	**Journal**	JOU/10107	**2,650.00**	
	CONJBDW-T Kurmanna				**2,650.00**
	Being amt transfer towards against credit balance				
16-Jan-23	**DPUD-Dept Work**	**Journal**	JOU/10108	**1,950.00**	
	CONJBDW-N Nagaraju				**1,950.00**
	Being amt transfer towards against credit balance				
16-Jan-23	**JWUD-Labour Charges**	**Journal**	JOU/10109	**801.00**	
	JWUD-Allowance for Equipment			**801.00**	
	JWUD-Allowance for Conumables			**400.00**	
	CONJBDW-Sirisha				**2,002.00**
	Being amt transfer towards against credit balance				
16-Jan-23	**DPUD-Dept Work**	**Journal**	JOU/10110	**2,500.00**	
	CONJBDW-Rekha Pandey				**2,500.00**
	Being amt transfer towards against credit balance				
20-Jan-23	**DPUD-Dept Work**	**Journal**	JOU/10111	**1,250.00**	
	CONJBDW- Sushant Jena				**1,250.00**
	Being amt transfer against vch no: 664/2023				
	Carried Over			**12,50,133.15**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,50,133.15**	
20-Jan-23	**JWUD-Labour Charges**	**Journal**	JOU/10112	**840.00**	
	JWUD-Allowance for Equipment			**840.00**	
	JWUD-Allowance for Conumables			**420.00**	
	CONJBDW-T Kurmanna				**2,100.00**
	Being amt transfer against vch no: 663/2023				
20-Jan-23	**DPUD-Dept Work**	**Journal**	JOU/10113	**4,200.00**	
	CONJBDW-T Kurmanna				**4,200.00**
	Being amt transfer against vch no: 662/2023				
23-Jan-23	**OE-Misc. Expenses**	**Journal**	JOU/10114	**285.00**	
	ECARD-M.Malla Reddy				**285.00**
	Being amt credited to ssllp common ezpenses towards colour prints on behalf of malla reddy exp card				
27-Jan-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10115	**10,000.00**	
	EMP-GB Rambabu				**2,700.00**
	EMP-D Pavan Kumar				**2,300.00**
	EMP-G Vineela				**2,300.00**
	EMP-K Prabhakar Reddy				**1,500.00**
	EMP-M Mahender				**1,200.00**
	Being HL Commission for C-108 Santosh reddy				
31-Jan-23	**DPUD-Dept Work**	**Journal**	JOU/10116	**6,365.00**	
	CONJBDW-A Basha				**6,365.00**
	Being amt transfered				
31-Jan-23	**DPUD-Dept Work**	**Journal**	JOU/10117	**1,200.00**	
	CONJBDW-T Kurmanna				**1,200.00**
	Being amt transfered				
31-Jan-23	**Output CGST**	**Journal**	JOU/10177	**22,500.00**	
	Output SGST			**22,500.00**	
	INPUT-CGST				**22,500.00**
	INPUT-SGST				**22,500.00**
	Being amount transfered				
31-Jan-23	**INPUT-CGST**	**Journal**	JOU/10180	**8,505.00**	
	INPUT-SGST			**8,505.00**	
	Input RCM CGST 9%				**8,505.00**
	Input RCM SGST 9/%				**8,505.00**
	Being RCM for the month of Jan-23				
2-Feb-23	**DPUD-Dept Work**	**Journal**	JOU/10118	**1,400.00**	
	CONJBDW-A Basha				**1,400.00**
	Being amt transfered against vch no: 665/2023				
2-Feb-23	**JWUD-Labour Charges**	**Journal**	JOU/10119	**875.00**	
	JWUD-Allowance for Equipment			**875.00**	
	JWUD-Allowance for Conumables			**438.00**	
	CONJBDW-A Basha				**2,188.00**
	Being amt transfer against vch no: 666/2023				
	Carried Over			**13,06,303.15**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,06,303.15**	
3-Feb-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10120	**650.00**	
	EMP-E Prasad				**195.00**
	EMP-G Murali Mohan				**117.00**
	EMP-Prudvi				**117.00**
	EMP-Raju				**117.00**
	EMP-Salman				**104.00**
	Being on promotional incentives for the period 01-10-22 to 31-12-22				
3-Feb-23	**OEUD-House Keeping Services**	**Journal**	JOU/10121	**14,280.00**	
	TDS-2.00% on Contract				**286.00**
	SP-Shreya Services / K Rajini				**13,994.00**
	Being towards House keeping services for the month of Jan-23 against bill no-344 dt.31.1.23				
8-Feb-23	**DPUD-Dept Work**	**Journal**	JOU/10122	**2,500.00**	
	CONJBDW-Aziz (False Ceiling)				**2,500.00**
	Being amt transfered				
9-Feb-23	**OE-Misc. Expenses**	**Journal**	JOU/10123	**700.00**	
	ECARD-D Shiv Shankar				**700.00**
	Being towards purchase of pen drive behalf of shiva shankar exp card				
10-Feb-23	**DPUD-Dept Work**	**Journal**	JOU/10124	**1,250.00**	
	CONJBDW-Rekha Pandey				**1,250.00**
	Being amt transfer against vch no: 669/2023				
10-Feb-23	**DPUD-Dept Work**	**Journal**	JOU/10125	**1,400.00**	
	CONJBDW-M Sudharshan				**1,400.00**
	Being amt transfer against vch no:668/2023.				
10-Feb-23	**DPUD-Dept Work**	**Journal**	JOU/10126	**1,400.00**	
	CONJBDW-Aziz (False Ceiling)				**1,400.00**
	Being amt transfer against vch no:670/2023.				
10-Feb-23	**DPUD-Dept Work**	**Journal**	JOU/10127	**1,950.00**	
	CONJBDW-N Nagaraju				**1,950.00**
	Being amt transfer against vch no:667/2023.				
16-Feb-23	**LSUD-Labour Charges**	**Journal**	JOU/10128	**12,000.00**	
	LSUD-Allowance for Equipment			**12,000.00**	
	LSUD-Allowance for Consumables			**6,000.00**	
	CONT-Rekha Pande				**30,000.00**
	Being towards terrace waterproffing rework done at E-406 work done from dt 27.01.23 to dt 04.02.23 agaisnt site bill register no: 1728 dt: 04.02.2023				
21-Feb-23	**LSUD-Labour Charges**	**Journal**	JOU/10129	**4,560.00**	
	LSUD-Allowance for Equipment			**4,560.00**	
	LSUD-Allowance for Consumables			**2,280.00**	
	CONT-Sirisha				**11,400.00**
	Being towards painting work done at stage III, flat no. H-104 from 02.01.23 to 10.01.23. vide site bill no. 1729. Dt; 11.02.23. scan id; 18752.				
21-Feb-23	**CONT-Sirisha**	**Journal**	JOU/10130	**114.00**	
	TDS-1.00% Contract				**114.00**
	Being tds deducted 1% on 11,400/-.				
	Carried Over			**13,47,107.15**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,47,107.15**	
22-Feb-23	**JWUD-Labour Charges**	**Journal**	JOU/10131	**840.00**	
	JWUD-Allowance for Equipment			**840.00**	
	JWUD-Allowance for Conumables			**420.00**	
	CONJBDW-T Kurmanna				**2,100.00**
	Being amt transfer against vch no: 673/2023				
22-Feb-23	**DPUD-Dept Work**	**Journal**	JOU/10132	**2,500.00**	
	CONJBDW-M Sudharshan				**2,500.00**
	Being amt transfer against vch no: 672/2023				
22-Feb-23	**DPUD-Dept Work**	**Journal**	JOU/10133	**1,250.00**	
	CONJBDW-Tirupathi Singh				**1,250.00**
	Being amt transfer against vch no: 674/2023				
22-Feb-23	**DPUD-Dept Work**	**Journal**	JOU/10134	**1,250.00**	
	CONJBDW- Sushant Jena				**1,250.00**
	Being amt transfer against vch no: 676/2023				
22-Feb-23	**JWUD-Labour Charges**	**Journal**	JOU/10135	**813.00**	
	JWUD-Allowance for Equipment			**813.00**	
	JWUD-Allowance for Conumables			**407.00**	
	CONJBDW-A Basha				**2,033.00**
	Being amt transfer against vch no: 675/2023				
22-Feb-23	**DPUD-Dept Work**	**Journal**	JOU/10136	**4,200.00**	
	CONJBDW-T Kurmanna				**4,200.00**
	Being amt transfer against vch no: 671/2023				
28-Feb-23	**CUST-Flat No-E-211 Mehul Mehta**	**Journal**	JOU/10170	**7,788.00**	
	CUST-Flat No-C-408 Mehul Mehta				**7,788.00**
	Being amount transfered				
28-Feb-23	**INPUT-CGST**	**Journal**	JOU/10181	**675.00**	
	INPUT-SGST			**675.00**	
	Input RCM CGST 9%				**675.00**
	Input RCM SGST 9/%				**675.00**
	Being RCM for the month of Feb-23				
28-Feb-23	**OIE-Audit Fees**	**Journal**	JOU/10182	**4,359.00**	
	SP-KGM & Co				**4,359.00**
	Being audit fee for the F.Y.2022-23				
4-Mar-23	**OE-Misc. Expenses**	**Journal**	JOU/10137	**6,360.00**	
	ECARD-M.Malla Reddy				**6,360.00**
	Being amt credited to ssllp common expenses towards colour prints on behalf of malla reddy exp card				
4-Mar-23	**OE-Misc. Expenses**	**Journal**	JOU/10138	**2,124.00**	
	ECARD-Raghu				**2,124.00**
	Being amt credited to raghu open card towards purchase of sink material for C-108,C-408 flats purpose				
7-Mar-23	**DPUD-Dept Work**	**Journal**	JOU/10139	**1,150.00**	
	CONJBDW-T Kurmanna				**1,150.00**
	Being amt transfer against vch no: 677/2023				
7-Mar-23	**DPUD-Dept Work**	**Journal**	JOU/10140	**1,950.00**	
	CONJBDW-N Nagaraju				**1,950.00**
	Being amt transfer against vch no: 678/2023				
	Carried Over			**13,82,366.15**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,82,366.15**	
7-Mar-23	**DPUD-Dept Work**	**Journal**	JOU/10141	**1,250.00**	
	CONJBDW-A Basha				**1,250.00**
	Being amt transfer against vch no: 679/2023				
7-Mar-23	**OEUD-House Keeping Services**	**Journal**	JOU/10142	**12,252.00**	
	TDS-2.00% on Contract				**245.00**
	SP-Shreya Services / K Rajini				**12,007.00**
	Being amt credited to K.rajini towards housekeeping charges for the month of feb ' 2023 against bill no: 367 dtd: 28.02.23				
13-Mar-23	**Printing & Stationery-UD**	**Journal**	JOU/10143	**2,200.00**	
	ECARD-M.Malla Reddy				**2,200.00**
	Being amt credited to ssllp common expenses towards ao prints on behalf of malla reddy exp card				
17-Mar-23	**DPUD-Dept Work**	**Journal**	JOU/10144	**1,250.00**	
	CONJBDW-Chhotelal Mahto				**1,250.00**
	Being amt transfer agianst vch no: 684/2023				
17-Mar-23	**JWUD-Labour Charges**	**Journal**	JOU/10145	**828.00**	
	JWUD-Allowance for Equipment			**828.00**	
	JWUD-Allowance for Conumables			**415.00**	
	CONJBDW-A Basha				**2,071.00**
	Being amt transfer against vch no: 687/2023				
17-Mar-23	**DPUD-Dept Work**	**Journal**	JOU/10146	**1,250.00**	
	CONJBDW-Janardhan Prasad				**1,250.00**
	Being amt transfer against vch no: 685/2023				
17-Mar-23	**DPUD-Dept Work**	**Journal**	JOU/10147	**1,250.00**	
	CONJBDW-N Nagaraju				**1,250.00**
	Being amt transfer against vch no: 683/2023				
17-Mar-23	**DPUD-Dept Work**	**Journal**	JOU/10148	**1,250.00**	
	CONJBDW-Srikanth Jena				**1,250.00**
	Being amt transfer against vch no: 682/2023				
17-Mar-23	**DPUD-Dept Work**	**Journal**	JOU/10149	**1,250.00**	
	CONJBDW-Tirupathi Singh				**1,250.00**
	Being amt transfer against vch no: 686/2023				
31-Mar-23	**DPUD-Dept Work**	**Journal**	JOU/10150	**2,100.00**	
	CONJBDW-Baij Nath(Painter)				**2,100.00**
	Being amt transfered				
31-Mar-23	**JWUD-Labour Charges**	**Journal**	JOU/10151	**665.00**	
	JWUD-Allowance for Equipment			**665.00**	
	JWUD-Allowance for Conumables			**332.00**	
	CONJBDW-N Nagaraju				**1,662.00**
	Being amt transfered				
31-Mar-23	**DPUD-Dept Work**	**Journal**	JOU/10152	**1,100.00**	
	CONJBDW-T Kurmanna				**1,100.00**
	Being amt transfered				
	Carried Over			**14,09,011.15**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,09,011.15**	
31-Mar-23	**OEUD-House Keeping Services**	**Journal**	JOU/10153	**12,252.00**	
	TDS-2.00% on Contract				**245.00**
	SP-Shreya Services / K Rajini				**12,007.00**
	Being amt credited to K.rajini towards housekeeping charges for the month of march ' 2023 against bill no: 383 dtd: 31.03.2023				
31-Mar-23	**SUP-Anisha Associates**	**Journal**	JOU/10154	**599.00**	
	Chemicals GST 28%				**599.00**
	Being amount transfered				
31-Mar-23	**SUP-Sri Ambe Electricals**	**Journal**	JOU/10155	**2,006.00**	
	Electrical GST 18%				**2,006.00**
	Being amount transfered				
31-Mar-23	**SUP-Vivid World**	**Journal**	JOU/10156	**271.00**	
	OERD-Consumables, Repairs & Maint				**271.00**
	Being amount transfered				
31-Mar-23	**CONJBDW-Baij Nath(Painter)**	**Journal**	JOU/10157	**2,475.00**	
	DPUD-Dept Work				**2,475.00**
	Being amount transfered				
31-Mar-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10166	**72,138.00**	
	EMP-T Madhu Commission				**72,138.00**
	Being amount transfered towards commission				
31-Mar-23	**CUST-Flat No-E-108 Bhavesh & Mehul Mehta**	**Journal**	JOU/10171	**9,558.00**	
	CUST-Flat No-C-308 Bhavesh Mehta				**9,558.00**
	Being amount transfered				
31-Mar-23	**OIE-Depreciation**	**Journal**	JOU/10184	**2,584.00**	
	FA-Automobiles				**2,584.00**
	Being depreciation @ 15%				
31-Mar-23	**OIE-Depreciation**	**Journal**	JOU/10185	**831.20**	
	FA-Computers & Peripherals				**831.20**
	Being depreciation @ 40%				
31-Mar-23	**OIE-Depreciation**	**Journal**	JOU/10186	**10,124.10**	
	FA-Furniture & Fixtures				**10,124.10**
	Being depreciation @ 15%				
31-Mar-23	**EOY-Audit Fees Payable**	**Journal**	JOU/10187	**8,408.00**	
	OIE-Prior Period Expenses				**8,408.00**
	Being excess provission taken last year				
31-Mar-23	**GST-ITC Available**	**Journal**	JOU/10188	**10,93,297.44**	
	INPUT-SGST				**5,46,648.72**
	INPUT-CGST				**5,46,648.72**
	Being amount transfered				
31-Mar-23	**OIE-Firm Professional Tax**	**Journal**	JOU/10189	**2,500.00**	
	SP-Summit Builders				**2,500.00**
	Being amount transfered towards firm PT for F.Y. 2021-22				
31-Mar-23	**OIE-Prior Period Expenses**	**Journal**	JOU/10193	**358.40**	
	INPUT-CGST				**179.20**
	INPUT-SGST				**179.20**
	Being amount tranfered				
	Carried Over			**26,26,413.29**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**26,26,413.29**	
31-Mar-23	**GST-ITC Available**	**Journal**	JOU/10194	**2,469.04**	
	INPUT-SGST				**1,234.52**
	INPUT-CGST				**1,234.52**
	Being amount transfered				
31-Mar-23	**Bad Debits Written Off**	**Journal**	JOU/10195	**11,009.00**	
	CUST-Modi Properties Pvt Ltd-MPL				**11,009.00**
	Being balance written off				
31-Mar-23	**PARTNER-Mehul V Mehta**	**Journal**	JOU/10196	**8,15,470.87**	
	PARTNER-Bhavesh Mehta			**8,15,470.87**	
	PARTNER-Summit Sales LLP-Investments			**19,45,684.88**	
	Profit & Loss A/c				**35,76,626.62**
	Being transferred				
31-Mar-23	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10197	**1,500.00**	
	EMP-E Prasad				**450.00**
	EMP-G Murali Mohan				**270.00**
	EMP-Prudvi				**270.00**
	EMP-Raju				**270.00**
	EMP-Salman				**240.00**
	Being on promotional incentives for the period from 01.01.23 to 31-03-23				
31-Mar-23	**OIE-Registration & Misc Charges-URD**	**Journal**	JOU/10198	**1,000.00**	
	SP-Soham Modi Huf				**1,000.00**
	Being registration services charges on VH flat.no.F -105 swarnalatha against invoice.no.SAL/10085 dtd:31-03-23				
31-Mar-23	**OIE-Registration & Misc Charges-URD**	**Journal**	JOU/10199	**1,000.00**	
	SP-Soham Modi Huf				**1,000.00**
	Being registration services charges on VH flat.no.C -308 Silamkoti Dushyanth against invoice.no.SAL /10086 dtd:30/06/22				
31-Mar-23	**OIE-Registration & Misc Charges-URD**	**Journal**	JOU/10200	**1,000.00**	
	SP-Soham Modi Huf				**1,000.00**
	Being registration services charges on VH flat.no.C -208 Madhusudhan Rao against invoice.no.SAL /10116 dtd:31-08-2022				
31-Mar-23	**OIE-Registration & Misc Charges-URD**	**Journal**	JOU/10201	**1,000.00**	
	SP-Soham Modi Huf				**1,000.00**
	Being registration services charges on VH flat.no.C -408 Anil Kommu against invoice.no.SAL/10166 dtd:31-12-2022				
31-Mar-23	**OIE-Registration & Misc Charges-URD**	**Journal**	JOU/10202	**1,000.00**	
	SP-Soham Modi Huf				**1,000.00**
	Being registration services charges on VH flat.no.C -108 Santosh Kumar Katikreddy against invoice.no. SAL/10183 dtd:31-01-2023				
31-Mar-23	**CUST-Suman R Mulani Other Expenses A/c**	**Journal**	JOU/10203	**51,842.00**	
	Bad Debits Written Off				**51,842.00**
	Being balance written off				
	Carried Over			**35,13,704.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**35,13,704.20**	
31-Mar-23	**WO-Abdul Qadeer**	**Journal**	JOU/10204	**6,806.00**	
	LSUD-Labour Charges				**2,722.00**
	LSUD-Allowance for Equipment				**2,722.00**
	LSUD-Allowance for Consumables				**1,362.00**
	Being penalty for delay works				
31-Mar-23	**WO-Sri Sai Rohit Marketing Company**	**Journal**	JOU/10205	**1,475.00**	
	LSUD-Labour Charges				**590.00**
	LSUD-Allowance for Equipment				**590.00**
	LSUD-Allowance for Consumables				**295.00**
	Being penalty for delay works				
31-Mar-23	**CONT-B Pochaiah**	**Journal**	JOU/10206	**1,118.00**	
	CONT-B.Raminaidu			**959.00**	
	CONT-G Mannem			**1,377.00**	
	CONT-L Raju			**776.00**	
	CONT-N Krishna			**4,120.00**	
	CONT-Radha Krishna			**1,023.00**	
	CONT-Sirisha			**286.00**	
	CONT-Srikanth Jena			**538.00**	
	CONT-Tara Chand			**990.96**	
	CONT-T Kurmanna			**181.68**	
	CONT-V Anand			**405.00**	
	LSUD-Labour Charges				**4,710.00**
	LSUD-Allowance for Equipment				**4,710.00**
	LSUD-Allowance for Consumables				**2,354.64**
	Being penalty for delay works				
31-Mar-23	**Bad Debits Written Off**	**Journal**	JOU/10207	**10,000.00**	
	DEP-BPCL Deposit				**10,000.00**
	Being balance written off				
31-Mar-23	**Bad Debits Written Off**	**Journal**	JOU/10208	**1,000.00**	
	DEP-Utility Deposit (Telephone)				**1,000.00**
	Being balance written off				
31-Mar-23	**Bad Debits Written Off**	**Journal**	JOU/10209	**25,000.00**	
	DEP-TSCDRC Court Case (B102 Mrs.Bhavani)				**25,000.00**
	Being balance written off				
31-Mar-23	**LSUD-Labour Charges**	**Journal**	JOU/10210	**1,190.00**	
	LSUD-Allowance for Equipment			**1,190.00**	
	LSUD-Allowance for Consumables			**595.00**	
	WO- Nandana Fire Protection				**2,975.00**
	Being balance written off				
31-Mar-23	**Bad Debits Written Off**	**Journal**	JOU/10211	**5,000.00**	
	ECARD-K Sanjeet Singh				**5,000.00**
	Being balance written off				
31-Mar-23	**Bad Debits Written Off**	**Journal**	JOU/10212	**6,13,801.00**	
	CUST-Flat No-F-402 Pankaj Sanghvi				**6,13,801.00**
	Being balance written off				
31-Mar-23	**Bad Debits Written Off**	**Journal**	JOU/10213	**2,78,292.51**	
	CUST-B Anand Kumar Other Expenses A/c				**2,78,292.51**
	Being balance written off				
31-Mar-23	**CUST-Flat No-F-105 Pankaj Sanghvi**	**Journal**	JOU/10214	**11,328.00**	
	Bad Debits Written Off				**11,328.00**
	Being balance written off				
			Total:	**44,68,714.71**	

Vista Homes (22-23)
M G Road, Ranigunj
Secunderabad

Purchase Register
1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
9-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10001		**5,571.00**
	Sundry Purchases GST 18%			**4,725.00**	
	INPUT-CGST			**425.25**	
	INPUT-SGST			**425.25**	
	TDS-0.10% Purchase			**(-)5.00**	
	OIE-Rounded Off			**0.50**	
	Being on purchase of tree guard material againt bill no: 22933 dtd: 01.04.22 vide po no: 85668 dtd: 18.02. 22 & scan id: 103613				
11-Apr-22	**SUP-Mehta Propproperty Online Private Limited**	**Purchase**	PUR/10002		**7,540.00**
	PROMORD-Digital Media @ 18%			**6,500.00**	
	INPUT-CGST			**585.00**	
	INPUT-SGST			**585.00**	
	TDS-2.00% on Contract			**(-)130.00**	
	Being towrads hoarding charges against bill no: SAL /2 dtd: 05.04.22 & scan id: 103836				
23-Apr-22	**SP-Ajay Mehta**	**Purchase**	PUR/10003		**27,000.00**
	OIERD-Consultancy Charges			**25,000.00**	
	INPUT-CGST			**2,250.00**	
	INPUT-SGST			**2,250.00**	
	TDS-10.00% Professional Charges			**(-)2,500.00**	
	Being e-proceding submissions before assessing officer for scrutiny asst.proceeding u/s147 r.w.s144B for A.Y.2017-18				
23-Apr-22	**SP-Ajay Mehta**	**Purchase**	PUR/10004		**32,400.00**
	OIERD-Consultancy Charges			**30,000.00**	
	INPUT-CGST			**2,700.00**	
	INPUT-SGST			**2,700.00**	
	TDS-10.00% Professional Charges			**(-)3,000.00**	
	Being E-Proceeding submission before assessing officer for penality proceedings us/270A				
30-Apr-22	**SP-Ajay Mehta**	**Purchase**	PUR/10005		**2,360.00**
	OERD-Consultancy Charges			**2,000.00**	
	INPUT-CGST			**180.00**	
	INPUT-SGST			**180.00**	
	Being towards E-submissions of response to SFT against bill no: GST/2022-23/14 dtd: 11.04.2022				
30-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006		**9,980.00**
	Sundry Purchases-Nil Rated			**9,990.00**	
	TDS-0.10% Purchase			**(-)10.00**	
	Being on purchase of uniforms against bill no: 23326 dtd: 27.04.22 vide po no: 76382 dtd: 14.04.22 & scan id: 107434				
	Carried Over				**84,851.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**84,851.00**
30-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007		**29,801.00**
	Cement GST 28%			**23,300.00**	
	INPUT-CGST			**3,262.00**	
	INPUT-SGST			**3,262.00**	
	TDS-0.10% Purchase			**(-)23.00**	
	Being on purchase of cement ppc 50kgs bags against bill no: 23317 dtd: 27.04.22 vide po no: 78022 dtd: 25.06.21 & scan id: 107421				
19-May-22	**SP- Hiregange Associates**	**Purchase**	PUR/10008		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	INPUT-CGST			**450.00**	
	INPUT-SGST			**450.00**	
	TDS-10.00% Professional Charges			**(-)500.00**	
	Being towards returns review for the month of march '22 against bill no: hyd/147/223-23 dtd: 29.04.22				
20-May-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10009		**324.00**
	PS-Purchase			**300.19**	
	INPUT-CGST			**27.02**	
	INPUT-SGST			**27.02**	
	TDS-10.00% Professional Charges			**(-)30.00**	
	OIE-Rounded Off			**(-)0.23**	
	Being service charges on po's for the month of April ' 22 against bill no: SSLOG22-23/10069 dtd: 30.04.22				
20-May-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10010		**21,063.00**
	OERD-Logestics Expenses			**18,158.00**	
	INPUT-CGST			**1,634.22**	
	INPUT-SGST			**1,634.22**	
	TDS-2.00% on Contract			**(-)363.00**	
	OIE-Rounded Off			**(-)0.44**	
	Being Advertisement Service charges for the month of April 22 against Bill no:- SSLOG22-23/10074 Dt: -30.04.22				
20-May-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10011		**3,240.00**
	PS-Quality Control			**3,000.00**	
	INPUT-CGST			**270.00**	
	INPUT-SGST			**270.00**	
	TDS-10.00% Professional Charges			**(-)300.00**	
	being QC Report Charges for the month of April 22 against Invoice no:-SSLOG22-23/10054 Dt:-30.04.22				
27-May-22	**SP-SmatBot**	**Purchase**	PUR/10012		**6,368.00**
	PROMORD-Digital Media @ 18%			**5,490.00**	
	INPUT-CGST			**494.10**	
	INPUT-SGST			**494.10**	
	TDS-2.00% on Contract			**(-)110.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being towards low volume whatsapp bot (1000 conversations per month) 29 th april-22 to 28th may -22 against billno: APR-SB-B-22-47 dtd: 29.04.22				
	Carried Over				**1,51,047.00**

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**1,51,047.00**
7-Jun-22	**SP-SmatBot**	**Purchase**	PUR/10013		**3,132.00**
	PROMORD-Digital Media @ 18%			**2,700.00**	
	INPUT-CGST			**243.00**	
	INPUT-SGST			**243.00**	
	TDS-2.00% on Contract			**(-)54.00**	
	Being towards 5000 template msgs (29th apr-22 to 28th may-22) against bill no: APR-Sb-B-22-46 dtd: 29-04-2022 vide site bill register no: 88702 dtd: 28.05.22 & scan id: 109996				
9-Jun-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10014		**408.00**
	PS-Purchase			**378.05**	
	INPUT-CGST			**34.02**	
	INPUT-SGST			**34.02**	
	TDS-10.00% Professional Charges			**(-)38.00**	
	OIE-Rounded Off			**(-)0.09**	
	Being service charges on po's for the month of may-2022 against bill no: SSLOG22-23/10203 dtd: 31.05.2022				
9-Jun-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10015		**14,298.00**
	OERD-Logestics Expenses			**12,326.00**	
	INPUT-CGST			**1,109.34**	
	INPUT-SGST			**1,109.34**	
	TDS-2.00% on Contract			**(-)247.00**	
	OIE-Rounded Off			**0.32**	
	Being advertising service charges for the month of may ' 22 against bill no: SSLOG22-23/10166 dtd: 31.05.22				
15-Jun-22	**SP-Social DNA**	**Purchase**	PUR/10016		**13,378.00**
	PROMORD-Digital Media @ 18%			**11,533.37**	
	INPUT-CGST			**1,038.00**	
	INPUT-SGST			**1,038.00**	
	TDS-2.00% on Contract			**(-)231.00**	
	OIE-Rounded Off			**(-)0.37**	
	Being campaign google ads,facebook ads against bill no: 066 dtd: 02.06.22 vide po no: 88709 dtd: 28.05.22 & scan id: 111072				
21-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017		**1,384.00**
	Plumbing GST 18%			**1,173.90**	
	INPUT-CGST			**105.65**	
	INPUT-SGST			**105.65**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt transfer to ssllp towards purchase of plumbing material against bill no.24065 dt.8.6.22 po. no.88967 dt.7.6.22 scan id.110693				
	Carried Over				**1,83,647.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,83,647.00**
21-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10018		**3,455.00**
	Sundry Purchases GST 18%			**2,930.78**	
	INPUT-CGST			**263.77**	
	INPUT-SGST			**263.77**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Rounded Off			**(-)0.32**	
	Being amt transfer to ssllp towards purchase of consumables against bill no.24066 dt.8.6.22 po.no. 87857 dt.30.4.22 scan id.110696				
1-Jul-22	**SP- Hiregange Associates**	**Purchase**	PUR/10019		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	INPUT-CGST			**450.00**	
	INPUT-SGST			**450.00**	
	TDS-10.00% Professional Charges			**(-)500.00**	
	Being towards Returns review for the month of Apr'22 against bill no.Hyd/307/22-23 dt.26.5.22				
5-Jul-22	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10020		**4,802.00**
	PROMORD-Print Media5%			**4,662.00**	
	INPUT-CGST			**116.55**	
	INPUT-SGST			**116.55**	
	TDS-2.00% on Contract			**(-)93.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being towards advertisement ad in sakshi paper agaisnt bill no: VGM-2223-96 dtd: 22.06.22 vide po no: 88567 dtd: 24.05.22 & scan id: 112399				
7-Jul-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10021		**209.00**
	PS-Purchase			**193.52**	
	INPUT-CGST			**17.42**	
	INPUT-SGST			**17.42**	
	TDS-10.00% Professional Charges			**(-)19.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being on service charges on po's for the month of june ' 22 against bill no: SSLOG22-23/10278 dtd: 30. 06.22				
7-Jul-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10022		**11,349.00**
	OERD-Logestics Expenses			**9,784.00**	
	INPUT-CGST			**880.56**	
	INPUT-SGST			**880.56**	
	TDS-2.00% on Contract			**(-)196.00**	
	OIE-Rounded Off			**(-)0.12**	
	Being advertising service charges for the month of june against bill no: SSLOG22-23/10290 dtd: 30.06. 22				
14-Jul-22	**SP-SmatBot**	**Purchase**	PUR/10023		**9,664.00**
	PROMORD-Digital Media @ 18%			**8,190.00**	
	INPUT-CGST			**737.10**	
	INPUT-SGST			**737.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being on hoarding display charges against bill no. JUN_SB_B_22_32 dt.28.6.22 po.no.89479 dt.27.6.22 scan id.113155				
	Carried Over				**2,18,526.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,18,526.00**
14-Jul-22	**SP-SmatBot**	**Purchase**	PUR/10024		**9,664.00**
	PROMORD-Digital Media @ 18%			**8,190.00**	
	INPUT-CGST			**737.10**	
	INPUT-SGST			**737.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being on hoarding display charges against bill no. MAY_SB_B_22_31 dt.25.5.22 po.no.89472 dt.27.6.22 scan id.113144				
14-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025		**9,755.00**
	Equipment GST 18%			**8,274.00**	
	INPUT-CGST			**744.66**	
	INPUT-SGST			**744.66**	
	TDS-0.10% Purchase			**(-)8.00**	
	OIE-Rounded Off			**(-)0.32**	
	Being on purchase of equipment material against bill no.24366 dt.27.6.22 po.no.89019 dt.8.6.22 scan id. 113235				
15-Jul-22	**SP- Hiregange Associates**	**Purchase**	PUR/10026		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	INPUT-CGST			**450.00**	
	INPUT-SGST			**450.00**	
	TDS-10.00% Professional Charges			**(-)500.00**	
	Being towards Return review for the month of May-22 against bill no.HYD/529/22-23/ dt.11.7.22				
20-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027		**12,282.00**
	Plumbing GST 18%			**10,416.60**	
	INPUT-CGST			**937.49**	
	INPUT-SGST			**937.49**	
	TDS-0.10% Purchase			**(-)10.00**	
	OIE-Rounded Off			**0.42**	
	Being on purchase of wall mixer and sink cock and shower arm and material against bill no.24541 dt.7.7.22 po.no.89599 dt.1.7.22 scan id.113922				
3-Aug-22	**SP-SmatBot**	**Purchase**	PUR/10028		**9,500.00**
	PROMORD-Digital Media @ 18%			**8,190.00**	
	INPUT-CGST			**737.10**	
	INPUT-SGST			**737.10**	
	TDS-2.00% on Contract			**(-)164.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being towards Low volume whatsapp bot (1000 conservations per month) (29th jul 22 to 28th Aug 22) 5000 Template msgs against bill no. JUL_SB_B_22_37 DT.28.7.22 po.no.90553 dt.30.7.22 scan id.115498				
3-Aug-22	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10029		**11,302.00**
	PROMORD-Print Media5%			**10,972.50**	
	INPUT-CGST			**274.31**	
	INPUT-SGST			**274.31**	
	TDS-2.00% on Contract			**(-)219.00**	
	OIE-Rounded Off			**(-)0.12**	
	Being towards Advertisement "VH Ad in Eanadu" against bill no.VGM-2223-154 dt.28.7.22 po.no.90214 dt.20.7.22 scan id.115392				
	Carried Over				**2,76,429.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,76,429.00**
3-Aug-22	**SP-Varna Media**	**Purchase**	PUR/10030		**10,109.00**
	PROMORD-Print Media5%			**9,720.00**	
	INPUT-CGST			**243.00**	
	INPUT-SGST			**243.00**	
	TDS-1.00% Contract			**(-)97.00**	
	Being towards Advertisement in "Times of India " against bill no.2372 dt.9.7.22 po.no.89775 dt.7.7.22 scan id.115387				
9-Aug-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10031		**355.00**
	PS-Purchase			**329.18**	
	INPUT-CGST			**29.63**	
	INPUT-SGST			**29.63**	
	TDS-10.00% Professional Charges			**(-)33.00**	
	OIE-Rounded Off			**(-)0.44**	
	being service charges on po's for the month of july ' 22 against bill no: SSLOG22-23/10385 dtd: 31.07. 2022				
10-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10032		**4,506.00**
	Tiles, Granite, Etc. GST 18%			**3,821.95**	
	INPUT-CGST			**343.98**	
	INPUT-SGST			**343.98**	
	TDS-0.10% Purchase			**(-)4.00**	
	OIE-Rounded Off			**0.09**	
	Being on purchase of wall & floor tiles against bill no. 24955 dt.30.7.22 po.no.90195 dt.19.7.22 scan id. 115903				
10-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10033		**33,353.00**
	Plumbing GST 18%			**28,288.75**	
	INPUT-CGST			**2,545.99**	
	INPUT-SGST			**2,545.99**	
	TDS-0.10% Purchase			**(-)28.00**	
	OIE-Rounded Off			**0.27**	
	Being on purchase of wall hung and washbasin and material against bill no.24913 dt.29.7.22 po.no.90422 dt.27.7.22 scan id.115902				
10-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10034		**15,840.00**
	Plumbing GST 18%			**13,435.00**	
	INPUT-CGST			**1,209.15**	
	INPUT-SGST			**1,209.15**	
	TDS-0.10% Purchase			**(-)13.00**	
	OIE-Rounded Off			**(-)0.30**	
	Being on purchase of CP wall mixture and material against bill no.24914 dt.29.7.22 po.no.90423 dt.27.7. 22 scan id.116018				
10-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10035		**13,007.00**
	Electrical GST 18%			**11,032.00**	
	INPUT-CGST			**992.88**	
	INPUT-SGST			**992.88**	
	TDS-0.10% Purchase			**(-)11.00**	
	OIE-Rounded Off			**0.24**	
	Being on purchase of CCTV against bill no.24893 dt. 29.7.22 po.no.90286 dt.21.7.22 scan id.116026				
	Carried Over				**3,53,599.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,53,599.00**
10-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036		**583.00**
	Plumbing GST 18%			**494.55**	
	INPUT-CGST			**44.51**	
	INPUT-SGST			**44.51**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.43**	
	Being on purchase of pillar cock against bill no.24758 dt.20.7.22 po.no.89599 dt.1.7.22 scan id.115074				
1-Sep-22	**SP-Varna Media**	**Purchase**	PUR/10037		**10,109.00**
	PROMORD-Print Media5%			**9,720.00**	
	INPUT-CGST			**243.00**	
	INPUT-SGST			**243.00**	
	TDS-1.00% Contract			**(-)97.00**	
	Being towards Advertisement in "Times of India " against bill no.2391 dt.6.8.22 po.no.90695 dt.4.8.22 scan id.117957				
8-Sep-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10038		**283.00**
	PS-Purchase			**261.71**	
	INPUT-CGST			**23.55**	
	INPUT-SGST			**23.55**	
	TDS-10.00% Professional Charges			**(-)26.00**	
	OIE-Rounded Off			**0.19**	
	Being towards service charges on po's for the month of aug ' 22 against bill no: SSLOG22-23/10500 dtd: 31.08.2022				
8-Sep-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10039		**19,985.00**
	PS-Customer Realation			**18,504.00**	
	INPUT-CGST			**1,665.36**	
	INPUT-SGST			**1,665.36**	
	TDS-10.00% Professional Charges			**(-)1,850.00**	
	OIE-Rounded Off			**0.28**	
	Being towards cr consultation charges for the month of aug ' 22 against bill no: SSLOG22-23/10466 dtd: 31.08.2022				
10-Sep-22	**SP- Hiregange Associates**	**Purchase**	PUR/10040		**10,800.00**
	OERD-Consultancy Charges			**10,000.00**	
	INPUT-CGST			**900.00**	
	INPUT-SGST			**900.00**	
	TDS-10.00% Professional Charges			**(-)1,000.00**	
	Being towards GST monthly review for the month of june & July ' 22 against bill no: hyd/938/22-23 dtd: 30. 08.2022				
20-Sep-22	**SP-SmatBot**	**Purchase**	PUR/10041		**9,500.00**
	PROMORD-Digital Media @ 18%			**8,190.00**	
	INPUT-CGST			**737.10**	
	INPUT-SGST			**737.10**	
	TDS-2.00% on Contract			**(-)164.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being towards Low volume whatsapp bot (1000 conservations per month) and template msgs 5000 against bill no.AUG_SB_B_22_39 dt.29.8.22 po.no. 91873 dt.13.9.22 scan id.119411				
	Carried Over				**4,04,859.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,04,859.00**
20-Sep-22	**SUP-Priyanka Printers**	**Purchase**	PUR/10042		**330.00**
	PROMOUD-Print Media			**330.00**	
	Being towards purchase of visting cards against bill no.581 dt.8.9.22				
27-Sep-22	**SUP-Vivid World**	**Purchase**	PUR/10043		**926.00**
	OERD-Consumables, Repairs & Maint			**785.00**	
	INPUT-CGST			**70.65**	
	INPUT-SGST			**70.65**	
	OIE-Rounded Off			**(-)0.30**	
	Being towards toner refilling against bill no: 2438 dtd: 17.09.2022 vide po no: 92235 dtd: 17.09.2022 & scan id: 120376				
11-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10044		**523.00**
	Chemicals GST 18%			**444.00**	
	INPUT-CGST			**39.96**	
	INPUT-SGST			**39.96**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.08**	
	Being on purchase of Tile grout cement,Janatha, sponges against bill no.25925 dt.21.9.22 po.no.92003 dt.16.9.22 scan id.120702				
11-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10045		**692.00**
	Plumbing GST 18%			**586.95**	
	INPUT-CGST			**52.83**	
	INPUT-SGST			**52.83**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.39**	
	Being on purchase of CP-short body against bill no. 25928 dt.21.9.22 po.no.90423 dt.27.7.22 scan id. 120696				
11-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046		**2,632.00**
	Doors, Door Franes & Hardware GST 18%			**1,178.10**	
	Sundry Purchases-Nil Rated			**524.75**	
	Paints GST 28%			**561.75**	
	INPUT-CGST			**184.68**	
	INPUT-SGST			**184.68**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Rounded Off			**0.04**	
	Being on purchase of Cylinderacal,brooms,white cement against bill no.25926 dt.21.9.22 po.no.92056 dt.19.9.22 scan id.120695				
12-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047		**8,909.00**
	Electrical GST 18%			**7,557.00**	
	INPUT-CGST			**680.13**	
	INPUT-SGST			**680.13**	
	TDS-0.10% Purchase			**(-)8.00**	
	OIE-Rounded Off			**(-)0.26**	
	Being on purchase of change over box,Isolater against bill no.25778 dt.14.9.22 po.no.91822 dt.12.9.22 scan id.120694				
	Carried Over				**4,18,871.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,18,871.00**
18-Oct-22	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10048		**4,802.00**
	PROMORD-Print Media5%			**4,662.00**	
	INPUT-CGST			**116.55**	
	INPUT-SGST			**116.55**	
	TDS-2.00% on Contract			**(-)93.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being towards Advertisement "VH Ad in Eanadu" against bill no.VGM-2223-210 dt.7.9.22 po.no.91647 dt.7.9.22 scan id.121295				
18-Oct-22	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10049		**11,302.00**
	PROMORD-Print Media5%			**10,972.50**	
	INPUT-CGST			**274.31**	
	INPUT-SGST			**274.31**	
	TDS-2.00% on Contract			**(-)219.00**	
	OIE-Rounded Off			**(-)0.12**	
	Being towards Advertisement "VH Ad in Eanadu" against bill no.VGM-2223-205 dt.7.9.22 po.no.91112 dt.18.8.22 scan id.121294				
18-Oct-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10050		**655.00**
	Electrical GST 18%			**555.00**	
	INPUT-CGST			**49.95**	
	INPUT-SGST			**49.95**	
	OIE-Rounded Off			**0.10**	
	Being on purchase of MCB,Isolater against bill no. 2122 dt.7.9.22 po.no.91557 dt.2.9.22 scan id.121357				
20-Oct-22	**WO-A Basha**	**Purchase**	PUR/10051		**10,875.00**
	Paints GST 18%			**9,216.00**	
	INPUT-CGST			**829.44**	
	INPUT-SGST			**829.44**	
	OIE-Rounded Off			**0.12**	
	Being on painting reworks & touchups work done at f -105 against bill no: 188 dtd: 20.10.2022 vide site bill register no: 1727 dtd: 03.10.22				
22-Oct-22	**SP- Hiregange Associates**	**Purchase**	PUR/10052		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	INPUT-CGST			**450.00**	
	INPUT-SGST			**450.00**	
	TDS-10.00% Professional Charges			**(-)500.00**	
	Being towards gst monthly review for the month of aug ' 22 against bill no: hyd/1132/22-23 dtd: 29.09. 2022				
22-Oct-22	**SP-Varna Media**	**Purchase**	PUR/10053		**10,012.00**
	PROMORD-Print Media5%			**9,720.00**	
	INPUT-CGST			**243.00**	
	INPUT-SGST			**243.00**	
	TDS-2.00% on Contract			**(-)194.00**	
	Being charges for advertisement publication in times of india against bill no: 2416 dtd: 24.09.2022 vide po no: 92174 dtd: 22.09.22 & scan id: 121642				
	Carried Over				**4,61,917.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,61,917.00**
22-Oct-22	**SP-SmatBot**	**Purchase**	PUR/10054		**9,500.00**
	PROMORD-Digital Media @ 18%			**8,190.00**	
	INPUT-CGST			**737.10**	
	INPUT-SGST			**737.10**	
	TDS-2.00% on Contract			**(-)164.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being towards low volume whatsapp bot (1000 conversations per month) (29th sep ' 22 to 28th oct ' 22 5000 template msgs (29th sep ' 22 to 28th oct ' 22) agaisnt bill no: SEP-SB-B-22-46 dtd: 29.09.2022				
3-Nov-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10055		**296.00**
	PS-Purchase			**273.64**	
	INPUT-CGST			**24.63**	
	INPUT-SGST			**24.63**	
	TDS-10.00% Professional Charges			**(-)27.00**	
	OIE-Rounded Off			**0.10**	
	Being towards service charges on Po's for the month of oct'22 agaisnt bill no-10741 dt.31.10.22				
3-Nov-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10056		**17,700.00**
	Electrical GST 18%			**15,000.00**	
	INPUT-CGST			**1,350.00**	
	INPUT-SGST			**1,350.00**	
	Being on purchase of LED Garnet against bill no -2535 dt.8.10.22 po.no-92585 scan id.122353				
3-Nov-22	**SUP-Elegant Enterprises**	**Purchase**	PUR/10057		**570.00**
	Electrical GST 18%			**483.00**	
	INPUT-CGST			**43.47**	
	INPUT-SGST			**43.47**	
	OIE-Rounded Off			**0.06**	
	Being on purchase of Legrand32 AmpsMCB agaisnt bill no-EE2223-0242 dt.19.7.22 po.no.91898 scan id. 122333				
3-Nov-22	**WO-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10058		**1,475.00**
	Doors, Door Franes & Hardware GST 18%			**1,250.00**	
	INPUT-CGST			**112.50**	
	INPUT-SGST			**112.50**	
	Being on purchase of laminate sheet against bill no -118 dt.19.9.22 po.no-91896 dt.13.9.22 scan id. 122346				
4-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10059		**1,712.00**
	Cement GST 28%			**1,183.60**	
	Paints GST 18%			**168.00**	
	INPUT-CGST			**180.82**	
	INPUT-SGST			**180.82**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.24**	
	Being on purchase of cement and paints agaisnt bill no-26557 dt.22.10.22 po.no-90393 dt.26.7.22 scan id.122336				
	Carried Over				**4,93,170.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,93,170.00**
4-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10060		**1,370.00**
	Tiles, Granite, Etc. GST 18%			**1,162.22**	
	INPUT-CGST			**104.60**	
	INPUT-SGST			**104.60**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**(-)0.42**	
	Being on purchase of wall tiles against bill no.26403 dt.14.10.22 po.no-92826 dt.12.10.22 scan id.122335				
4-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10061		**7,082.00**
	Doors, Door Franes & Hardware GST 18%			**6,007.15**	
	INPUT-CGST			**540.64**	
	INPUT-SGST			**540.64**	
	TDS-0.10% Purchase			**(-)6.00**	
	OIE-Rounded Off			**(-)0.43**	
	Being on purchase of hardware material agaisnt bill no-26391 dt.13.10.22 po.no-92582 dt.7.10.22 scan id.122338				
4-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10062		**1,610.00**
	Chemicals GST 18%			**1,260.00**	
	Electrical GST 18%			**10.00**	
	Sundry Purchases GST 18%			**95.00**	
	INPUT-CGST			**122.85**	
	INPUT-SGST			**122.85**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Rounded Off			**0.30**	
	Being on purchase of tapes agaisnt bill no-26390 dt. 13.10.22 po.no-92828 dt.12.10.22 scan id.122337				
4-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10063		**19,966.00**
	Plumbing GST 18%			**16,934.58**	
	INPUT-CGST			**1,524.11**	
	INPUT-SGST			**1,524.11**	
	TDS-0.10% Purchase			**(-)17.00**	
	OIE-Rounded Off			**0.20**	
	Being on purchase of cp wall mixture,arm,cock and material against bill no-26392 dt.13.10.22 po.no -92805 dt.12.10.22 scan id.122349				
4-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10064		**2,096.00**
	Electrical GST 18%			**1,776.00**	
	INPUT-CGST			**159.84**	
	INPUT-SGST			**159.84**	
	OIE-Rounded Off			**0.32**	
	Being on purchase of copper wires agaisnt bill no -26385 dt.13.10.22 po.no-92584 dt.7.10.22 scan id -122347				
	Carried Over				**5,25,294.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,25,294.00**
8-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10065		**1,178.00**
	Sundry Purchases GST 18%			**850.40**	
	Sundry Purchases GST 5%			**167.50**	
	INPUT-CGST			**80.73**	
	INPUT-SGST			**80.73**	
	OIE-Rounded Off			**(-)0.36**	
	TDS-0.10% Purchase			**(-)1.00**	
	Being purchase of general material. vide invoice no. 25927. Dt; 21.09.22. vide po no. 92140. dt; 20.09.22. scan id; 122854				
8-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10066		**333.00**
	Sundry Purchases GST 18%			**282.40**	
	INPUT-CGST			**25.42**	
	INPUT-SGST			**25.42**	
	OIE-Rounded Off			**(-)0.24**	
	Being purchase of general material. vide invoice no. 26068. Dt; 26.09.22. vide po no. 92140. dt; 20.09.22. scan id; 122854				
10-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10067		**2,562.00**
	Tiles, Granite, Etc. GST 18%			**2,171.40**	
	INPUT-CGST			**195.43**	
	INPUT-SGST			**195.43**	
	OIE-Rounded Off			**(-)0.26**	
	Being on purchase of Tan brown granite against bill no-25974 dt.22.9.22 po.no-91894 dt.13.9.22 scan id. 123294				
10-Nov-22	**SP- Hiregange Associates**	**Purchase**	PUR/10068		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	INPUT-CGST			**450.00**	
	INPUT-SGST			**450.00**	
	TDS-10.00% Professional Charges			**(-)500.00**	
	Being towards gst monthly review for the month of sep-22 against bill no-1343 dt.31.10.22				
10-Nov-22	**SUP-Priyanka Printers**	**Purchase**	PUR/10069		**330.00**
	PROMOUD-Print Media			**330.00**	
	Being towards purchase of visting cards against bill no.593 dt.2.11.22				
18-Nov-22	**SP-Varna Media**	**Purchase**	PUR/10070		**11,124.00**
	PROMORD-Print Media5%			**10,800.00**	
	INPUT-CGST			**270.00**	
	INPUT-SGST			**270.00**	
	TDS-2.00% on Contract			**(-)216.00**	
	Being charges for advertisement publication in times of india against bill no: 2456 dt.5.11.22 po.no-93504 dt.2.11.22 scan id.123987				
29-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10071		**1,385.00**
	Plumbing GST 18%			**1,173.90**	
	INPUT-CGST			**105.65**	
	INPUT-SGST			**105.65**	
	OIE-Rounded Off			**(-)0.20**	
	Being on purchase of Cp-short body agaisnt bill no -27054 dt.18.11.22 po.no-94044 scan id.124592				
	Carried Over				**5,47,606.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,47,606.00**
29-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10072		**6,635.00**
	Electrical GST 18%			**5,623.00**	
	INPUT-CGST			**506.07**	
	INPUT-SGST			**506.07**	
	OIE-Rounded Off			**(-)0.14**	
	Being on purchase of electrical material agaisnt bill no-26669 dt.1.11.22 po.no-93328 scan id.124596				
2-Dec-22	**SP-SmatBot**	**Purchase**	PUR/10073		**9,500.00**
	PROMORD-Digital Media @ 18%			**8,190.00**	
	INPUT-CGST			**737.10**	
	INPUT-SGST			**737.10**	
	TDS-2.00% on Contract			**(-)164.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being towards low volume whatsapp bot (1000 conversations per month) 29th oct to 28th Nov-22 5000Temp msgs agaisnt bill no-Oct_SB_B_22_32 dt. 26.10.22 po.no-94462 scan id-125117				
2-Dec-22	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10074		**11,302.00**
	PROMORD-Print Media5%			**10,972.50**	
	INPUT-CGST			**274.31**	
	INPUT-SGST			**274.31**	
	TDS-2.00% on Contract			**(-)219.00**	
	OIE-Rounded Off			**(-)0.12**	
	Being towards Ad in EEnadu of Vista Homes agaisnt bill no-VGM-2223-306 dt.24.11.22 po.no-94066 scan id.125120				
2-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10075		**1,470.00**
	Sundry Purchases GST 18%			**1,246.00**	
	INPUT-CGST			**112.14**	
	INPUT-SGST			**112.14**	
	OIE-Rounded Off			**(-)0.28**	
	Being towards purchase of Acid,power,tapes,liquid agaisnt bill no-26747 dt.4.11.22 po.no-93521 scan id. 124698				
7-Dec-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10076		**124.00**
	PS-Purchase			**114.62**	
	INPUT-CGST			**10.32**	
	INPUT-SGST			**10.32**	
	TDS-10.00% Professional Charges			**(-)11.00**	
	OIE-Rounded Off			**(-)0.26**	
	Being towards service charges on po's for the month of nov ' 22 against bill no: SSLOG22-23/10880 dtd: 30.11.2022				
15-Dec-22	**SUP-Praful Sanitary**	**Purchase**	PUR/10077		**283.00**
	Plumbing GST 18%			**240.00**	
	INPUT-CGST			**21.60**	
	INPUT-SGST			**21.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being towards purchase of Sink waste coupling agaisnt bill no-858 dt.29.11.22 po.no-94273 scan id. 125951				
	Carried Over				**5,76,920.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,76,920.00**
15-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10078		**8,921.00**
	Chemicals GST 18%			**7,560.00**	
	INPUT-CGST			**680.40**	
	INPUT-SGST			**680.40**	
	OIE-Rounded Off			**0.20**	
	Being towards purchase of Zycosil agaisnt bill no -27205 dt.26.11.22 po.no-94086 dt.17.11.22 scan id. 125725				
15-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10079		**2,230.00**
	Chemicals GST 18%			**1,890.00**	
	INPUT-CGST			**170.10**	
	INPUT-SGST			**170.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being towards purchase of Zycosil agaisnt bill no -27059 dt.18.11.22 po.no-94086 dt.17.11.22 scan id. 125725				
15-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10080		**2,113.00**
	Tiles, Granite, Etc. GST 18%			**1,790.26**	
	INPUT-CGST			**161.12**	
	INPUT-SGST			**161.12**	
	OIE-Rounded Off			**0.50**	
	Being towards purchase of Tan brown granite against bill no-27269 dt.29.11.22 po.no-94316 dt.24. 11.22 scan id.125723				
15-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10081		**553.00**
	Electrical GST 18%			**469.00**	
	INPUT-CGST			**42.21**	
	INPUT-SGST			**42.21**	
	OIE-Rounded Off			**(-)0.42**	
	Being towards purchase of Isolater against bill no -27207 dt.26.11.22 po.no-94272 dt.23.11.22 scan id. 125724				
21-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10082		**2,095.00**
	Paints GST 18%			**1,775.54**	
	INPUT-CGST			**159.80**	
	INPUT-SGST			**159.80**	
	OIE-Rounded Off			**(-)0.14**	
	Being towards purchase of Enamel,oil against bill no -27458 dt.8.12.22 po.no-94740 scan id.126238				
21-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10083		**11,259.00**
	Plumbing GST 18%			**9,541.30**	
	INPUT-CGST			**858.72**	
	INPUT-SGST			**858.72**	
	OIE-Rounded Off			**0.26**	
	Being towards purchase of CP-wall mixture,sink cock, arm,wash basin against bill no-27462 dt.8.12.22 po. no-94733 scan id.126221				
	Carried Over				**6,04,091.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,04,091.00**
28-Dec-22	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10084		**11,302.00**
	PROMORD-Print Media5%			**10,972.50**	
	INPUT-CGST			**274.31**	
	INPUT-SGST			**274.31**	
	TDS-2.00% on Contract			**(-)219.00**	
	OIE-Rounded Off			**(-)0.12**	
	Being towards Advertisement in Eenadu of Vista homes against bill no-354 dt.17.12.22 scan id.126844				
5-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085		**7,261.00**
	Plumbing GST 18%			**6,153.10**	
	INPUT-CGST			**553.78**	
	INPUT-SGST			**553.78**	
	OIE-Rounded Off			**0.34**	
	Being towards purchase of plumbing material against bill no-27870 dt.26.12.22 po.no-94733 scan id. 127493				
5-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10086		**3,431.00**
	Sundry Purchases GST 18%			**2,641.00**	
	Sundry Purchases-Nil Rated			**314.85**	
	INPUT-CGST			**237.69**	
	INPUT-SGST			**237.69**	
	OIE-Rounded Off			**(-)0.23**	
	Being towards purchase of handwash,acid,brooms and material against bill no-27869 dt.26.12.22 po.no -95350 dt.23.12.22 scan id.127494				
5-Jan-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10087		**782.00**
	PS-Purchase			**723.82**	
	INPUT-CGST			**65.14**	
	INPUT-SGST			**65.14**	
	TDS-10.00% Professional Charges			**(-)72.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being towards service charges on po's for the month of Dec-22 against bill no-11050 dt.31.12.22				
7-Jan-23	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10088		**2,003.00**
	PS-Advertising Services Charges			**1,854.00**	
	INPUT-CGST			**166.86**	
	INPUT-SGST			**166.86**	
	TDS-10.00% Professional Charges			**(-)185.00**	
	OIE-Rounded Off			**0.28**	
	Being admin & marketing service charges for the month of dec ' 22 against bill no: SSCOM22-23/10133 dtd: 31.12.22				
12-Jan-23	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10089		**4,802.00**
	PROMORD-Print Media5%			**4,662.00**	
	INPUT-CGST			**116.55**	
	INPUT-SGST			**116.55**	
	TDS-2.00% on Contract			**(-)93.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being towards Advertisement in sakshi of vista homes site against bill no-381 dt.30.12.22 po.no -95563 scan id.128365				
	Carried Over				**6,33,672.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,33,672.00**
12-Jan-23	**SP-SmatBot**	**Purchase**	PUR/10090		**9,500.00**
	PROMORD-Digital Media @ 18%			**8,190.00**	
	INPUT-CGST			**737.10**	
	INPUT-SGST			**737.10**	
	TDS-2.00% on Contract			**(-)164.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being towards low volume whatsapp bot (1000 conversations per month) 29dec to 28jan and Template msgs against bill no-45 dt.30.12.22 po.no -96074 scan id.128623				
16-Jan-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10091		**1,218.00**
	OERD-Logestics Expenses			**1,050.00**	
	INPUT-CGST			**94.50**	
	INPUT-SGST			**94.50**	
	TDS-2.00% on Contract			**(-)21.00**	
	Being towards Advertising service charges for the month of Dec-22 against inv no-11060 dt.31.12.22				
23-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10092		**21,455.00**
	Electrical GST 18%			**18,182.06**	
	INPUT-CGST			**1,636.39**	
	INPUT-SGST			**1,636.39**	
	OIE-Rounded Off			**0.16**	
	Being on purchase of Electrical material against bill no-28188 dt.11.1.23 po.no-95604 scan id.129266				
23-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10093		**1,591.00**
	Doors, Door Franes & Hardware GST 18%			**1,348.00**	
	INPUT-CGST			**121.32**	
	INPUT-SGST			**121.32**	
	OIE-Rounded Off			**0.36**	
	Being on purchase of hardware material against bill no-28189 dt.11.1.23 po.no-95731 scan id.129267				
27-Jan-23	**SP- Hiregange Associates**	**Purchase**	PUR/10094		**5,400.00**
	OIERD-Consultancy Charges			**5,000.00**	
	INPUT-CGST			**450.00**	
	INPUT-SGST			**450.00**	
	TDS-10.00% Professional Charges			**(-)500.00**	
	Being towards GST monthly review for the month of oct ' 22 against bill no: hyd/1570/22-23 dtd: 30.11. 2022				
31-Jan-23	**SP- Hiregange Associates**	**Purchase**	PUR/10095		**5,400.00**
	OIERD-Consultancy Charges			**5,000.00**	
	INPUT-CGST			**450.00**	
	INPUT-SGST			**450.00**	
	TDS-10.00% Professional Charges			**(-)500.00**	
	Being towards GST Monthly review for the month of Nov-22 against bill no-1907 dt.31.12.22				
	Carried Over				**6,78,236.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,78,236.00**
1-Feb-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10096		**2,710.00**
	Electrical GST 18%			**2,296.35**	
	INPUT-CGST			**206.67**	
	INPUT-SGST			**206.67**	
	OIE-Rounded Off			**0.31**	
	Being purchase of INDL Cable against bill no-1333 dt.20.1.23 po.no-96130 scan id.129983				
1-Feb-23	**SUP-Elegant Enterprises**	**Purchase**	PUR/10097		**738.00**
	Electrical GST 18%			**625.36**	
	INPUT-CGST			**56.28**	
	INPUT-SGST			**56.28**	
	OIE-Rounded Off			**0.08**	
	Being purchase of Legrand,Jainson against bill no -0394 dt.13.1.23 po.no-96126 scan id.129982				
2-Feb-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10098		**6,345.00**
	PS-Customer Realation			**5,875.00**	
	INPUT-CGST			**528.75**	
	INPUT-SGST			**528.75**	
	TDS-10.00% Professional Charges			**(-)588.00**	
	OIE-Rounded Off			**0.50**	
	Being towards CR Consultation charges against bill no-11152 dt.31.1.23				
3-Feb-23	**SUP-Silver Oak Villas-Phase III**	**Purchase**	PUR/10099		**1,515.00**
	Cement GST 28%			**1,183.60**	
	INPUT-CGST			**165.70**	
	INPUT-SGST			**165.70**	
	Being towards supply of cement for vvista homes against bill no: SAL/SOVIII10214 dtd: 04.01.2023				
3-Feb-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10100		**294.00**
	PS-Purchase			**271.86**	
	INPUT-CGST			**24.47**	
	INPUT-SGST			**24.47**	
	TDS-10.00% Professional Charges			**(-)27.00**	
	OIE-Rounded Off			**0.20**	
	Being towards service charges on Po's against bill no -11174 dt.31.1.23				
9-Feb-23	**SP-SmatBot**	**Purchase**	PUR/10101		**9,500.00**
	PROMORD-Digital Media @ 18%			**8,190.00**	
	INPUT-CGST			**737.10**	
	INPUT-SGST			**737.10**	
	TDS-2.00% on Contract			**(-)164.00**	
	OIE-Rounded Off			**(-)0.20**	
	Beeing towards low volume whatsapp bot(1000 conversations per month) 5000 template msgs against bill no: NOV-SB-B-22-38 dtd: 29.11.22				
	Carried Over				**6,99,338.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,99,338.00**
9-Feb-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10102		**10,085.00**
	OERD-Logestics Expenses			**8,694.00**	
	INPUT-CGST			**782.46**	
	INPUT-SGST			**782.46**	
	TDS-2.00% on Contract			**(-)174.00**	
	OIE-Rounded Off			**0.08**	
	Being advertising service charges for the month of jan ' 23 against bill no: SSLOG22-23/11211 dtd: 31. 01.23				
16-Feb-23	**SP- Hiregange Associates**	**Purchase**	PUR/10103		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	INPUT-CGST			**450.00**	
	INPUT-SGST			**450.00**	
	TDS-10.00% Professional Charges			**(-)500.00**	
	Being towards gst monthly review for the month of dec ' 22 against bill no: hyd/2141/22-23 dtd: 31.01.23				
17-Feb-23	**SP-SmatBot**	**Purchase**	PUR/10104		**9,500.00**
	PROMORD-Digital Media @ 18%			**8,190.00**	
	INPUT-CGST			**737.10**	
	INPUT-SGST			**737.10**	
	TDS-2.00% on Contract			**(-)164.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being towards low volume whatsapp bot (1000 conversations per month) (29th jan to 28th feb ' 23) against bill no: JAN-SB-B-23-46 dtd: 31.01.23				
22-Feb-23	**SP-Ajay Mehta**	**Purchase**	PUR/10105		**37,816.00**
	EOY-Audit Fees Payable			**35,178.00**	
	INPUT-CGST			**3,166.00**	
	INPUT-SGST			**3,166.00**	
	EOY-Audit Fees Payable			**(-)3,694.00**	
	Being tax audit FY 2021-22 vide invoice.no.GST /2022-23/191 dtd:4/12/22				
9-Mar-23	**SP- Hiregange Associates**	**Purchase**	PUR/10106		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	INPUT-CGST			**450.00**	
	INPUT-SGST			**450.00**	
	TDS-10.00% Professional Charges			**(-)500.00**	
	Being towards gst monthly review for the month of jan ' 23 against bill no: hyd/2340/22-23 dtd: 27.02.23				
13-Mar-23	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10107		**2,839.00**
	PROMORD-Print Media5%			**2,756.00**	
	INPUT-CGST			**68.90**	
	INPUT-SGST			**68.90**	
	TDS-2.00% on Contract			**(-)55.00**	
	OIE-Rounded Off			**0.20**	
	Being towards advertisement ad in hindu publication against bill no: VGM-2223-467 dtd: 21.02.23 vidde po no: 97197 dtd: 15.02.23 & scan id: 133491				
	Carried Over				**7,70,378.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,70,378.00**
13-Mar-23	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10108		**11,302.00**
	PROMORD-Print Media5%			**10,972.50**	
	INPUT-CGST			**274.31**	
	INPUT-SGST			**274.31**	
	TDS-2.00% on Contract			**(-)219.00**	
	OIE-Rounded Off			**(-)0.12**	
	Being towards advertisement ad in eenadu publication against bill no: VGM-2223-461 dtd: 21.02.23 vide po no: 96973 dtd: 02.09.23 & scan id: 133504				
16-Mar-23	**SP-SmatBot**	**Purchase**	PUR/10109		**9,500.00**
	PROMORD-Digital Media @ 18%			**8,190.00**	
	INPUT-CGST			**737.10**	
	INPUT-SGST			**737.10**	
	TDS-2.00% on Contract			**(-)164.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being towards low volume whatsapp bot (1000 conversations per month) 29th feb to 28th march ' 23 5000 tempalte msgs against bill no: FEB-SB-B-23-38 dtd: 24.02.2023				
18-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10110		**33,711.00**
	Plumbing GST 18%			**28,568.55**	
	INPUT-CGST			**2,571.17**	
	INPUT-SGST			**2,571.17**	
	OIE-Rounded Off			**0.11**	
	Being on purchase of wall hung,wash basin,wall hung wc rack,cp sink material against bill no: DB-29194 dtd: 08.03.23 vide po no: 97345 dtd: 21.02.23 & scan id: 134217				
31-Mar-23	**SP- Hiregange Associates**	**Purchase**	PUR/10111		**5,400.00**
	OIERD-Consultancy Charges			**5,000.00**	
	INPUT-CGST			**450.00**	
	INPUT-SGST			**450.00**	
	TDS-10.00% Professional Charges			**(-)500.00**	
	Being gst consultancy charges for the month of Feb -23 vide biil.no.Hyd/2552/22-23				
31-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10112		**1,134.00**
	PS-Advertising Services Charges			**1,050.00**	
	INPUT-CGST			**94.50**	
	INPUT-SGST			**94.50**	
	TDS-10.00% Professional Charges			**(-)105.00**	
	Being advertising services charges vide bill.no. SSLOG/22-23/11468 dtd:31-03-23				
31-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10113		**5,819.00**
	PS-Customer Realation			**5,388.00**	
	INPUT-CGST			**484.92**	
	INPUT-SGST			**484.92**	
	OIE-Rounded Off			**0.16**	
	TDS-10.00% Professional Charges			**(-)539.00**	
	Being CR consultation charges vide bill.no.SSLOG22-23/11457 dtd:31-03-23				
	Carried Over				**8,37,244.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,37,244.00**
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10114		**862.00**
	Plumbing GST 18%			**730.80**	
	INPUT-CGST			**65.77**	
	INPUT-SGST			**65.77**	
	OIE-Rounded Off			**(-)0.34**	
	Being purchase of plumbing material vide bill.no.DB -29271 Po.no.97345 dtd:29-03-23				
31-Mar-23	**SP-SmatBot**	**Purchase**	PUR/10115		**9,500.00**
	PROMORD-Digital Media @ 18%			**8,190.00**	
	INPUT-CGST			**737.10**	
	INPUT-SGST			**737.10**	
	TDS-2.00% on Contract			**(-)164.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being provission				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10117		**3,110.00**
	Sundry Purchases GST 18%			**2,635.50**	
	INPUT-CGST			**237.20**	
	INPUT-SGST			**237.20**	
	OIE-Rounded Off			**0.10**	
	Being purchase of consumables detergent handwash mopping sitck acid floor cleaner door mats. invoice no 29467 dtd 31.03.23 vide po no 20230315007 dtd 15. 03.23.				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10118		**127.00**
	Sundry Purchases GST 18%			**108.00**	
	INPUT-CGST			**9.72**	
	INPUT-SGST			**9.72**	
	OIE-Rounded Off			**(-)0.44**	
	Being purchase of general items sponges. invoice no 29466 dtd 31.03.23 vide po no 20230315008 dtd 15. 03.23.				
31-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10119		**2,586.00**
	PS-Advertising Services Charges			**2,394.00**	
	INPUT-CGST			**215.46**	
	INPUT-SGST			**215.46**	
	TDS-10.00% Professional Charges			**(-)239.00**	
	OIE-Rounded Off			**0.08**	
	Being advertising charges vide bill.no.SSLOG22-23 /11326 dtd:28-02-2023				
31-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10120		**260.00**
	PS-Purchase			**240.79**	
	INPUT-CGST			**21.67**	
	INPUT-SGST			**21.67**	
	TDS-10.00% Professional Charges			**(-)24.00**	
	OIE-Rounded Off			**(-)0.13**	
	Being service charges on POs vide bill.no.SSLOG22 -23/11353 dtd:28-02-23				
	Carried Over				**8,53,689.00**

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**8,53,689.00**
31-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10121		**307.00**
	PS-Purchase			**283.91**	
	INPUT-CGST			**25.55**	
	INPUT-SGST			**25.55**	
	TDS-10.00% Professional Charges			**(-)28.00**	
	OIE-Rounded Off			**(-)0.01**	
	Being service charges on POs vide bill.no.SSLOG22 -23/10609 dtd:30-09-2022				
31-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10122		**6,154.00**
	PS-Customer Realation			**5,698.00**	
	INPUT-CGST			**512.82**	
	INPUT-SGST			**512.82**	
	TDS-10.00% Professional Charges			**(-)570.00**	
	OIE-Rounded Off			**0.36**	
	Being CR consultation charges vide bill.no.10581 dtd:30-09-22				
31-Mar-23	**SUP-Silver Oak Villas-Phase III**	**Purchase**	PUR/10123		**1,939.20**
	Cement GST 28%			**1,515.00**	
	INPUT-CGST			**212.10**	
	INPUT-SGST			**212.10**	
	Being towards supply of cement for vvista homes against bill no: SAL/SOVIII1001 dtd:07-07-2022 scan id.124705				
31-Mar-23	**SUP-Silver Oak Villas-Phase III**	**Purchase**	PUR/10124		**1,638.00**
	Cement GST 28%			**1,280.00**	
	INPUT-CGST			**179.20**	
	INPUT-SGST			**179.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being towards supply of cement for vvista homes against bill no: SAL/SOVIII10120 dtd:02-12-2021				
			Total:		**8,63,727.20**

Vista Homes (22-23)
M G Road, Ranigunj
Secunderabad

Sales Register
1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-22	**CUST-Flat No-F-108 B D Namrata Bai**	**Sales**	SAL/10001	**1,18,000.00**	
	INCOME-Car Parking Charges				**1,00,000.00**
	Output CGST				**9,000.00**
	Output SGST				**9,000.00**
	Being extra car parking charges				
24-Jan-23	**CUST-Flat No-E-012 Kuppirala sandeep chakravarthi**	**Sales**	SAL/10002	**1,77,000.00**	
	INCOME-Car Parking Charges				**1,50,000.00**
	Output CGST				**13,500.00**
	Output SGST				**13,500.00**
	Being additional family car parking charges				
31-Jan-23	**CUST-Flat No-Name E-311 Bhavesh Mehta**	**Sales**	SAL/10003	**1,18,000.00**	
	INCOME-Car Parking Charges				**1,00,000.00**
	Output CGST				**9,000.00**
	Output SGST				**9,000.00**
	Being additional family car parking charges				
			Total:	**4,13,000.00**	

Vista Homes (22-23)
M G Road, Ranigunj
Secunderabad

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Bad Debits Written Off				
31-Mar-23	To	**CUST-Modi Properties Pvt Ltd-MPL** *Being balance written off*	**Journal**	JOU/10195	11,009.00	
	By	**CUST-Suman R Mulani Other Expenses A/c** *Being balance written off*	**Journal**	JOU/10203		51,842.00
	To	**DEP-BPCL Deposit** *Being balance written off*	**Journal**	JOU/10207	10,000.00	
	To	**DEP-Utility Deposit (Telephone)** *Being balance written off*	**Journal**	JOU/10208	1,000.00	
	To	**DEP-TSCDRC Court Case (B102 Mrs.Bhavani)** *Being balance written off*	**Journal**	JOU/10209	25,000.00	
	To	**ECARD-K Sanjeet Singh** *Being balance written off*	**Journal**	JOU/10211	5,000.00	
	To	**CUST-Flat No-F-402 Pankaj Sanghvi** *Being balance written off*	**Journal**	JOU/10212	6,13,801.00	
	To	**CUST-B Anand Kumar Other Expenses A/c** *Being balance written off*	**Journal**	JOU/10213	2,78,292.51	
	By	**CUST-Flat No-F-105 Pankaj Sanghvi** *Being balance written off*	**Journal**	JOU/10214		11,328.00
					9,44,102.51	63,170.00
	By	**Closing Balance**				8,80,932.51
					9,44,102.51	**9,44,102.51**
		BANKFD-Yes Bank				
27-Jul-22	To	**BANK-Yes Bank Current Account** *Being FD made*	**Payment**	PAY/10114	10,00,000.00	
3-Nov-22	By	**(as per details)** **IFDR-Yes Bank** 1,154.00 Cr **BANK-Yes Bank Current Account** 1,01,154.00 Dr *Being FD Cancel*	**Receipt**	REC/10026		1,00,000.00
11-Nov-22	By	**(as per details)** **IFDR-Yes Bank** 1,248.00 Cr **BANK-Yes Bank Current Account** 1,01,248.00 Dr *Being FD cancelled*	**Receipt**	REC/10027		1,00,000.00
10-Dec-22	By	**(as per details)** **IFDR-Yes Bank** 2,472.00 Cr **BANK-Yes Bank Current Account** 1,52,472.00 Dr *Being FD Cancel*	**Receipt**	REC/10028		1,50,000.00
28-Dec-22	By	**(as per details)** **IFDR-Yes Bank** 3,719.00 Cr **BANK-Yes Bank Current Account** 2,03,719.00 Dr *Being FD Cancel*	**Receipt**	REC/10029		2,00,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		BANKFD-Yes Bank (Continued)				
6-Jan-23	By	**(as per details)**	**Receipt**	REC/10030		1,00,000.00
		IFDR-Yes Bank	**1,966.00 Cr**			
		BANK-Yes Bank Current Account	**1,01,966.00 Dr**			
		Being FD Cancel				
20-Jan-23	By	**(as per details)**	**Receipt**	REC/10032		3,50,000.00
		IFDR-Yes Bank	**7,250.00 Cr**			
		BANK-Yes Bank Current Account	**3,57,250.00 Dr**			
		Being FD cancelled				
					10,00,000.00	**10,00,000.00**
		Cement GST 28%				
30-Apr-22	To	**(as per details)**	**Purchase**	PUR/10007	23,300.00	
		SUP-Summit Sales LLP	**29,801.00 Cr**			
		INPUT-CGST	**3,262.00 Dr**			
		INPUT-SGST	**3,262.00 Dr**			
		TDS-0.10% Purchase	**23.00 Cr**			
		Being on purchase of cement ppc 50kgs bags against bill no: 23317 dtd: 27.04.22 vide po no: 78022 dtd: 25.06.21 & scan id: 107421				
4-Nov-22	To	**(as per details)**	**Purchase**	PUR/10059	1,183.60	
		SUP-Summit Sales LLP	**1,712.00 Cr**			
		Paints GST 18%	**168.00 Dr**			
		INPUT-CGST	**180.82 Dr**			
		INPUT-SGST	**180.82 Dr**			
		TDS-0.10% Purchase	**1.00 Cr**			
		OIE-Rounded Off	**0.24 Cr**			
		Being on purchase of cement and paints agaisnt bill no-26557 dt.22.10.22 po.no -90393 dt.26.7.22 scan id.122336				
3-Feb-23	To	**(as per details)**	**Purchase**	PUR/10099	1,183.60	
		SUP-Silver Oak Villas-Phase III	**1,515.00 Cr**			
		INPUT-CGST	**165.70 Dr**			
		INPUT-SGST	**165.70 Dr**			
		Being towards supply of cement for vvista homes against bill no: SAL/SOVIII10214 dtd: 04.01.2023				
31-Mar-23	To	**(as per details)**	**Purchase**	PUR/10123	1,515.00	
		SUP-Silver Oak Villas-Phase III	**1,939.20 Cr**			
		INPUT-CGST	**212.10 Dr**			
		INPUT-SGST	**212.10 Dr**			
		Being towards supply of cement for vvista homes against bill no: SAL/SOVIII1001 dtd:07-07-2022 scan id.124705				
	To	**(as per details)**	**Purchase**	PUR/10124	1,280.00	
		SUP-Silver Oak Villas-Phase III	**1,638.00 Cr**			
		INPUT-CGST	**179.20 Dr**			
		INPUT-SGST	**179.20 Dr**			
		OIE-Rounded Off	**0.40 Cr**			
		Being towards supply of cement for vvista homes against bill no: SAL/SOVIII10120 dtd:02-12-2021				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cement GST 28% (Continued)				
					28,462.20	
	By	**Closing Balance**				28,462.20
					28,462.20	**28,462.20**
		Chemicals GST 18%				
11-Oct-22	To	**(as per details)**	**Purchase**	PUR/10044	444.00	
		SUP-Summit Sales LLP	**523.00 Cr**			
		INPUT-CGST	**39.96 Dr**			
		INPUT-SGST	**39.96 Dr**			
		TDS-0.10% Purchase	**1.00 Cr**			
		OIE-Rounded Off	**0.08 Dr**			
		Being on purchase of Tile grout cement, Janatha,sponges against bill no.25925 dt. 21.9.22 po.no.92003 dt.16.9.22 scan id. 120702				
4-Nov-22	To	**(as per details)**	**Purchase**	PUR/10062	1,260.00	
		SUP-Summit Sales LLP	**1,610.00 Cr**			
		Electrical GST 18%	**10.00 Dr**			
		Sundry Purchases GST 18%	**95.00 Dr**			
		INPUT-CGST	**122.85 Dr**			
		INPUT-SGST	**122.85 Dr**			
		TDS-0.10% Purchase	**1.00 Cr**			
		OIE-Rounded Off	**0.30 Dr**			
		Being on purchase of tapes agaisnt bill no -26390 dt.13.10.22 po.no-92828 dt.12.10.22 scan id.122337				
15-Dec-22	To	**(as per details)**	**Purchase**	PUR/10078	7,560.00	
		SUP-Summit Sales LLP	**8,921.00 Cr**			
		INPUT-CGST	**680.40 Dr**			
		INPUT-SGST	**680.40 Dr**			
		OIE-Rounded Off	**0.20 Dr**			
		Being towards purchase of Zycosil agaisnt bill no-27205 dt.26.11.22 po.no-94086 dt.17. 11.22 scan id.125725				
	To	**(as per details)**	**Purchase**	PUR/10079	1,890.00	
		SUP-Summit Sales LLP	**2,230.00 Cr**			
		INPUT-CGST	**170.10 Dr**			
		INPUT-SGST	**170.10 Dr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being towards purchase of Zycosil agaisnt bill no-27059 dt.18.11.22 po.no-94086 dt.17. 11.22 scan id.125725				
					11,154.00	
	By	**Closing Balance**				11,154.00
					11,154.00	**11,154.00**
		Chemicals GST 28%				
31-Mar-23	By	**SUP-Anisha Associates**	**Journal**	JOU/10154		599.00
		Being amount transfered				
						599.00
	To	**Closing Balance**			599.00	
					599.00	**599.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			CONJBDW-A Basha			
2-Jun-22	To	**(as per details)** **TDS-1.00% Contract** **31.00 Cr** **BANK-Yes Bank Current Account** **3,103.65 Cr** *E-111 and F-109 flats seepage and repair touch up works done. Chq No: 108766*	**Payment**	PAY/10070	3,134.65	
13-Jun-22	By	**DPUD-Dept Work** *Being amt transfered*	**Journal**	JOU/10017		3,134.65
13-Oct-22	To	**(as per details)** **TDS-1.00% Contract** **40.00 Cr** **BANK-Yes Bank Current Account** **3,988.00 Cr** *Towards painting touchup works done in C -208 flat details enclosed in jobwork sheet. chq.no.784269*	**Payment**	PAY/10188	4,028.00	
15-Oct-22	By	**DPUD-Dept Work** *Towards painting touchup works done in C -208 flat details enclosed in jobwork sheet.*	**Journal**	JOU/10067		4,028.00
10-Nov-22	To	**(as per details)** **TDS-1.00% Contract** **28.00 Cr** **BANK-Yes Bank Current Account** **2,772.00 Cr** *Towards painting touchup works done after civil touchup works in C-108 flat. chq no -787104*	**Payment**	PAY/10217	2,800.00	
30-Nov-22	By	**DPUD-Dept Work** *Being amt transfer against vch no: 643*	**Journal**	JOU/10094		2,800.00
1-Jan-23	To	**(as per details)** **TDS-1.00% Contract** **63.00 Cr** **BANK-Yes Bank Current Account** **6,302.00 Cr** *Towards painting touchups done due to seepage in C-408, E-007, E-107, E-208 & E -101 flats as details enclosed in jobwork sheet. chq no-787122*	**Payment**	PAY/10266	6,365.00	
31-Jan-23	By	**DPUD-Dept Work** *Being amt transfered*	**Journal**	JOU/10116		6,365.00
2-Feb-23	To	**(as per details)** **TDS-1.00% Contract** **14.00 Cr** **BANK-Yes Bank Current Account** **1,386.00 Cr** *Towards painting touchup works done near E-410, E-412 & E-411 flats corridors and crack filling done. chq no: 550299*	**Payment**	PAY/10297	1,400.00	
	To	**(as per details)** **TDS-1.00% Contract** **22.00 Cr** **BANK-Yes Bank Current Account** **2,166.00 Cr** *Towards painting touchup works done near C-408 & C-108 flats corridors and painting touchups done in C-408 flat due to debris shifting work. chq no: 550300*	**Payment**	PAY/10298	2,188.00	
	By	**DPUD-Dept Work** *Being amt transfered against vch no: 665 /2023*	**Journal**	JOU/10118		1,400.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONJBDW-A Basha (Continued)				
2-Feb-23	By	**(as per details)** **JWUD-Labour Charges** 875.00 Dr **JWUD-Allowance for Equipment** 875.00 Dr **JWUD-Allowance for Conumables** 438.00 Dr *Being amt transfer against vch no: 666/2023*	Journal	JOU/10119		2,188.00
16-Feb-23	To	**(as per details)** **TDS-1.00% Contract** 20.00 Cr **BANK-Yes Bank Current Account** 2,013.00 Cr *Chq No: 377813 Being chq issued to A. Basha Towards painting tiuchup works done in E-101, F-309, C-108 flats toilets ceilings due to leakages. painting touchups done in E-307 & F-105 flats due to seepage.*	Payment	PAY/10322	2,033.00	
22-Feb-23	By	**(as per details)** **JWUD-Labour Charges** 813.00 Dr **JWUD-Allowance for Equipment** 813.00 Dr **JWUD-Allowance for Conumables** 407.00 Dr *Being amt transfer against vch no: 675/2023*	Journal	JOU/10135		2,033.00
2-Mar-23	To	**(as per details)** **TDS-1.00% Contract** 12.00 Cr **BANK-Yes Bank Current Account** 1,238.00 Cr *Chq No: 311611 Being chq issued to A. Basha Towards partly painting rework done after pipe leakage repair in C-108 flat bedroom.*	Payment	PAY/10331	1,250.00	
7-Mar-23	By	**DPUD-Dept Work** *Being amt transfer against vch no: 679/2023*	Journal	JOU/10141		1,250.00
16-Mar-23	To	**(as per details)** **TDS-1.00% Contract** 20.00 Cr **BANK-Yes Bank Current Account** 2,051.00 Cr *Chq No: 311623 Being chq issued to A. Basha Towards painting touchup works done in due to seepage & leakges in F-208, F-201 & E-108 flats near dining, drawing, bedroom & toilets.*	Payment	PAY/10346	2,071.00	
17-Mar-23	By	**(as per details)** **JWUD-Labour Charges** 828.00 Dr **JWUD-Allowance for Equipment** 828.00 Dr **JWUD-Allowance for Conumables** 415.00 Dr *Being amt transfer against vch no: 687/2023*	Journal	JOU/10145		2,071.00
					25,269.65	**25,269.65**
		CONJBDW- Abdul Qadeer				
10-May-22	By	**BANK-Yes Bank Current Account** *Chq no: 353448 Being stale cheque*	Receipt	REC/10007		1,238.00
	To	**BANK-Yes Bank Current Account** *Being chq issue dto Abdul qadeer as per the details enclese v.no: 564 Chq No: 497335*	Payment	PAY/10043	1,238.00	
					1,238.00	**1,238.00**
		CONJBDW-Aziz (False Ceiling)				

continued ...

CONJBDW-Aziz (False Ceiling) (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-22	To	**(as per details)** **TDS-1.00% Contract** **25.00 Cr** **BANK-Yes Bank Current Account** **2,475.00 Cr** *Towards false ceiling patch works done near pvc drain pipes E-001, E-102, F-109 & F -105 toilets. as per detaile enclsoed. chq.no. 281382*	**Payment**	PAY/10136	2,500.00	
27-Aug-22	By	**DPUD-Dept Work** *Towards false ceiling patch works done near pvc drain pipes E-001, E-102, F-109 & F -105 toilets. as per detaile enclsoed.*	**Journal**	JOU/10039		2,500.00
1-Sep-22	To	**(as per details)** **TDS-1.00% Contract** **20.00 Cr** **BANK-Yes Bank Current Account** **2,050.00 Cr** *Towards false ceiling refixing done in C-308 toilet, patch works done at other rooms as per details enclosed in jobwork sheet. chq. no.991847*	**Payment**	PAY/10144	2,070.00	
2-Sep-22	By	**DPUD-Dept Work** *Being towards false ceiling refixing done in C-308 toilet, at couples of places in living, kitchen,bedroom patch works done as per details enclosed in jobwork sheet*	**Journal**	JOU/10044		2,070.00
1-Oct-22	By	**DPUD-Dept Work** *Towards false ceiling rework done in C-208 toilet, false ceilling patch works done in E -108 & F-102 flats toilets.*	**Journal**	JOU/10057		2,500.00
	To	**(as per details)** **TDS-1.00% Contract** **25.00 Cr** **BANK-Yes Bank Current Account** **2,475.00 Cr** *Towards false ceiling rework done in C-208 toilet, false ceilling patch works done in E -108 & F-102 flats toilets. chq no: 784260*	**Payment**	PAY/10170	2,500.00	
2-Nov-22	To	**(as per details)** **TDS-1.00% Contract** **25.00 Cr** **BANK-Yes Bank Current Account** **2,475.00 Cr** *Towards false ceiling reworks & touchups done in C-108, C-208 E-101, E-112 & E-106 flats toilets. chq no-786905*	**Payment**	PAY/10209	2,500.00	
8-Feb-23	By	**DPUD-Dept Work** *Being amt transfered*	**Journal**	JOU/10122		2,500.00
	By	**BANK-Yes Bank Current Account** *Being chq reversed chq no: 786905*	**Receipt**	REC/10035		2,475.00
	To	**BANK-Yes Bank Current Account** *Chq No: 786905 being chq issued to Abdul Aziz towards false ceiling & touchup works done*	**Payment**	PAY/10306	2,475.00	
9-Feb-23	To	**(as per details)** **TDS-1.00% Contract** **14.00 Cr** **BANK-Yes Bank Current Account** **1,386.00 Cr** *Towards flase ceilling repair work done in E -101, F-309 & C-108 flats near toilets due to leakages.*	**Payment**	PAY/10311	1,400.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONJBDW-Aziz (False Ceiling) (Continued)				
10-Feb-23	By	**DPUD-Dept Work** *Being amt transfer against vch no:670/2023.*	**Journal**	JOU/10126		1,400.00
					13,445.00	**13,445.00**
		CONJBDW-Baij Nath(Painter)				
25-Aug-22	To	**(as per details)** **TDS-1.00% Contract** **31.00 Cr** **BANK-Yes Bank Current Account** **3,104.00 Cr** *Towards painting touchup works done in flats E-001, E-101, E-201 & F-301 as per details enclosed in jobwork sheet. chq.no. 281379*	**Payment**	PAY/10137	3,135.00	
27-Aug-22	By	**DPUD-Dept Work** *Towards painting touchup works done in flats E-001, E-101, E-201 & F-301 as per details enclosed in jobwork sheet.*	**Journal**	JOU/10041		3,135.00
13-Oct-22	To	**(as per details)** **TDS-1.00% Contract** **33.00 Cr** **BANK-Yes Bank Current Account** **3,292.00 Cr** *Towards painting touchup works done in C -308 flat details enclosed in jobwork sheet. chq.no.784271*	**Payment**	PAY/10187	3,325.00	
15-Oct-22	By	**DPUD-Dept Work** *Towards painting touchup works done in C -308 flat details enclosed in jobwork sheet.*	**Journal**	JOU/10068		3,325.00
27-Oct-22	To	**(as per details)** **TDS-1.00% Contract** **25.00 Cr** **BANK-Yes Bank Current Account** **2,475.00 Cr** *Towards painting touchup works done in F -105 flat near dining, kitchen. chq.no-786890*	**Payment**	PAY/10197	2,500.00	
29-Oct-22	By	**DPUD-Dept Work** *Being towards painting touchup works done due to seepage in F-105 flat near dining, kitchen*	**Journal**	JOU/10069		2,500.00
30-Mar-23	To	**(as per details)** **TDS-1.00% Contract** **21.00 Cr** **BANK-Yes Bank Current Account** **2,079.00 Cr** *Towards external, internalcrack filling and painting works done in E-401, E-411 & E -412 flats over jula. ch no: 612177*	**Payment**	PAY/10356	2,100.00	
31-Mar-23	By	**DPUD-Dept Work** *Being amt transfered*	**Journal**	JOU/10150		2,100.00
	By	**BANK-Yes Bank Current Account** *Being stale cheque reversed*	**Receipt**	REC/10039		2,475.00
	To	**DPUD-Dept Work** *Being amount transfered*	**Journal**	JOU/10157	2,475.00	
					13,535.00	**13,535.00**
		CONJBDW-Chhotelal Mahto				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONJBDW-Chhotelal Mahto (Continued)				
1-Sep-22	To	**(as per details)** **TDS-1.00% Contract** **14.00 Cr** **BANK-Yes Bank Current Account** **1,386.00 Cr** *Towards removing and refixing of hoarding work done at Demart. chq.no.991834*	**Payment**	PAY/10147	1,400.00	
2-Sep-22	By	**DPUD-Dept Work** *Being towards Hoarding board removing work done and refixing done at D-Mart as per details enclosed*	**Journal**	JOU/10045		1,400.00
16-Mar-23	To	**(as per details)** **TDS-1.00% Contract** **12.00 Cr** **BANK-Yes Bank Current Account** **1,238.00 Cr** *chq No: 311612 Being chq issued to Chhotelal Mahto Towards windows grills refixing work done in H-104 flat E-301 flats due to civil touchup works.*	**Payment**	PAY/10345	1,250.00	
17-Mar-23	By	**DPUD-Dept Work** *Being amt transfer agianst vch no: 684/2023*	**Journal**	JOU/10144		1,250.00
					2,650.00	**2,650.00**
		CONJBDW-Janardhan Prasad				
2-Nov-22	To	**(as per details)** **TDS-1.00% Contract** **20.00 Cr** **BANK-Yes Bank Current Account** **1,930.00 Cr** *Towards tiles refixing done in C-308 flat and tile grouting done in E-007 & E-101 toilets. chq no-786903*	**Payment**	PAY/10207	1,950.00	
30-Nov-22	By	**DPUD-Dept Work** *Being towards tiles refixing done in C-308 flat and tile grouting done in E-007 & E-101 toilets*	**Journal**	JOU/10158		1,950.00
16-Mar-23	To	**(as per details)** **TDS-1.00% Contract** **12.00 Cr** **BANK-Yes Bank Current Account** **1,238.00 Cr** *Chq No: 311624 Being chq issued to Janardhan Prasad Towards ledge wall granite, couple of toilet floor tiles replacing, grouting near platform in H-104 flat and wall tiles replacing done in E-412 flat.*	**Payment**	PAY/10347	1,250.00	
17-Mar-23	By	**DPUD-Dept Work** *Being amt transfer against vch no: 685/2023*	**Journal**	JOU/10146		1,250.00
					3,200.00	**3,200.00**
		CONJBDW-M Sudharshan				
8-Feb-23	To	**(as per details)** **TDS-1.00% Contract** **14.00 Cr** **BANK-Yes Bank Current Account** **1,386.00 Cr** *Towards 6'x4' aluminium window removing and lock & sliding wheels replacing, refixing in E-411 flat.*	**Payment**	PAY/10308	1,400.00	
10-Feb-23	By	**DPUD-Dept Work** *Being amt transfer against vch no:668/2023.*	**Journal**	JOU/10125		1,400.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONJBDW-M Sudharshan (Continued)				
16-Feb-23	To	**(as per details)**	**Payment**	PAY/10325	2,500.00	
		TDS-1.00% Contract	**25.00 Cr**			
		BANK-Yes Bank Current Account	**2,475.00 Cr**			
		Chq No: 377816 Being chq issued to M. Sudharshan Towards aluminium windows sliding wheels and locks replacement done in H-104, C-108 & C-408 flats.				
22-Feb-23	By	**DPUD-Dept Work**	**Journal**	JOU/10132		2,500.00
		Being amt transfer against vch no: 672/2023				
					3,900.00	**3,900.00**
		CONJBDW-N Nagaraju				
1-Oct-22	By	**DPUD-Dept Work**	**Journal**	JOU/10059		2,500.00
		Towardsmcb's fitting done in E-102, power connection provided in F-101, couple of switch boards fittings done in C-208 and ceiling fans removing and fixing done in C -108 flat.				
	To	**(as per details)**	**Payment**	PAY/10168	2,500.00	
		TDS-1.00% Contract	**25.00 Cr**			
		BANK-Yes Bank Current Account	**2,475.00 Cr**			
		Towardsmcb's fitting done in E-102, power connection provided in F-101, couple of switch boards fittings done in C-208 and ceiling fans removing and fixing done in C -108 flat.				
7-Oct-22	To	**(as per details)**	**Payment**	PAY/10178	2,500.00	
		TDS-1.00% Contract	**25.00 Cr**			
		BANK-Yes Bank Current Account	**2,475.00 Cr**			
		Towards switch boards power connection in E-312, generator cable connection in E-011, mcb changing works in F-001 & E-112 flats. chq.no.784266				
8-Oct-22	By	**DPUD-Dept Work**	**Journal**	JOU/10063		2,500.00
		Being amt transfer against vch no: 623				
17-Nov-22	To	**(as per details)**	**Payment**	PAY/10222	1,950.00	
		TDS-1.00% Contract	**19.00 Cr**			
		BANK-Yes Bank Current Account	**1,931.00 Cr**			
		Towards electrical power connection provided in E-301, 6amps socket changing in E-409, mcb's changed in F-108 & E-101 flats. chq no-787107				
30-Nov-22	By	**DPUD-Dept Work**	**Journal**	JOU/10086		1,950.00
		Being amt transfer against vch no: 647				
8-Dec-22	To	**(as per details)**	**Payment**	PAY/10251	1,250.00	
		TDS-1.00% Contract	**12.00 Cr**			
		BANK-Yes Bank Current Account	**1,238.00 Cr**			
		Towards switch socket connections provided in E-101,E-408, mcb connections provided in F-104, F-209. chq no-957864				
10-Dec-22	By	**DPUD-Dept Work**	**Journal**	JOU/10101		1,250.00
		Being amt transfer against vch no: 654				

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CONJBDW-N Nagaraju (Continued)

Date		Particulars	Vch Type		Vch No.	Debit	Credit
12-Jan-23	To	**(as per details)**	**Payment**		PAY/10273	1,950.00	
		TDS-1.00% Contract		**19.00 Cr**			
		BANK-Yes Bank Current Account		**1,931.00 Cr**			
		Towards power connections provided from panel boards to C-408 & H-104 flats and socket & mcb changing in E-011 & F-101 flats. chq no-629278					
16-Jan-23	By	**DPUD-Dept Work**	**Journal**		JOU/10108		1,950.00
		Being amt transfer towards against credit balance					
9-Feb-23	To	**(as per details)**	**Payment**		PAY/10309	1,950.00	
		TDS-1.00% Contract		**19.00 Cr**			
		BANK-Yes Bank Current Account		**1,931.00 Cr**			
		Towards earthing cable replaced in E-201 and switch, socket connections, mcb changing done in F-101, F-201, E-412 flats.					
10-Feb-23	By	**DPUD-Dept Work**	**Journal**		JOU/10127		1,950.00
		Being amt transfer against vch no:667/2023.					
2-Mar-23	To	**(as per details)**	**Payment**		PAY/10332	1,950.00	
		TDS-1.00% Contract		**19.00 Cr**			
		BANK-Yes Bank Current Account		**1,931.00 Cr**			
		Chq No: 377825 Being chq issued to T. Kurmanna Towards earthing connections checking done in E-203 flat, switch & mcb replaced in F-104 flat. Armour cable relaying work done from 1st floor electrical duct to panel room in cellar for H-104 flat.					
7-Mar-23	By	**DPUD-Dept Work**	**Journal**		JOU/10140		1,950.00
		Being amt transfer against vch no: 678/2023					
16-Mar-23	To	**(as per details)**	**Payment**		PAY/10348	1,250.00	
		TDS-1.00% Contract		**12.00 Cr**			
		BANK-Yes Bank Current Account		**1,238.00 Cr**			
		Chq No: 311625 Being chq issued to N. Nagaraju Towards metal box, change over box replacing done in H-104 flat and switch, socket changing in F-201 flat and mcb changing done in E-103 flat.					
17-Mar-23	By	**DPUD-Dept Work**	**Journal**		JOU/10147		1,250.00
		Being amt transfer against vch no: 683/2023					
30-Mar-23	To	**(as per details)**	**Payment**		PAY/10357	1,662.00	
		TDS-1.00% Contract		**16.00 Cr**			
		BANK-Yes Bank Current Account		**1,646.00 Cr**			
		Towards switch boards removing, refixing and Electrical wiring done near couple of places in H-104 flat. CHQ no: 612178					
31-Mar-23	By	**(as per details)**	**Journal**		JOU/10151		1,662.00
		JWUD-Labour Charges		**665.00 Dr**			
		JWUD-Allowance for Equipment		**665.00 Dr**			
		JWUD-Allowance for Conumables		**332.00 Dr**			
		Being amt transfered					
						16,962.00	**16,962.00**

CONJBDW-Radha Krishna

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONJBDW-Radha Krishna (Continued)				
24-Nov-22	To	**(as per details)**	**Payment**	PAY/10225	3,200.00	
		TDS-1.00% Contract	**32.00 Cr**			
		BANK-Yes Bank Current Account	**3,168.00 Cr**			
		Towards plantation work done near E-block details mentioned in jobwork sheet. chq no -787109				
30-Nov-22	By	**(as per details)**	**Journal**	JOU/10088		3,200.00
		JWUD-Labour Charges	**1,280.00 Dr**			
		JWUD-Allowance for Equipment	**1,280.00 Dr**			
		JWUD-Allowance for Conumables	**640.00 Dr**			
		Being amt transfer against vch no: 649				
					3,200.00	**3,200.00**
		CONJBDW-Rekha Pandey				
15-Jul-22	To	**(as per details)**	**Payment**	PAY/10103	2,500.00	
		TDS-1.00% Contract	**25.00 Cr**			
		BANK-Yes Bank Current Account	**2,475.00 Cr**			
		Being towards civil works done at E-211,E -311 and window grills gaps packing done at E-408,E-201 chq.no.108784				
25-Jul-22	By	**DPUD-Dept Work**	**Journal**	JOU/10031		2,500.00
		Being towards civil works done at E-211,E -311 and window grills gaps packing done at E-408,E-201				
3-Aug-22	To	**(as per details)**	**Payment**	PAY/10121	2,500.00	
		TDS-1.00% Contract	**25.00 Cr**			
		BANK-Yes Bank Current Account	**2,475.00 Cr**			
		Towards civil touchup works done at F-105, C-308, E-011 & E-201 flats. chq no.146451				
4-Aug-22	By	**DPUD-Dept Work**	**Journal**	JOU/10033		2,500.00
		Being amt transfertoRekha pandey towards civil touchup works done at F-105, C-308, E -011 and E-201 flat as per detail enclosed chq no.146451				
24-Sep-22	By	**DPUD-Dept Work**	**Journal**	JOU/10049		2,000.00
		Towards RCC kitchen platform casting donein C-208 flat as per details enclosed in jobwork sheet.				
	By	**DPUD-Dept Work**	**Journal**	JOU/10052		2,500.00
		Towards civil touchups near windows, edge buildings, finishing near kitchen platform at C-208 flat, kalai finishings done near nahni traps at C-308,208 & E-201,301 flats.				
1-Oct-22	To	**(as per details)**	**Payment**	PAY/10173	2,500.00	
		TDS-1.00% Contract	**25.00 Cr**			
		BANK-Yes Bank Current Account	**2,475.00 Cr**			
		Towards civil touchups near windows, edge buildings, finishing near kitchen platform at C-208 flat, kalai finishings done near nahni traps at C-308,208 & E-201,301 flats. chq. no.991854				

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CONJBDW-Rekha Pandey (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22	To	**(as per details)** **TDS-1.00% Contract** **20.00 Cr** **BANK-Yes Bank Current Account** **1,980.00 Cr** *Towards RCC kitchen platform casting donein C-208 flat as per details enclosed in jobwork sheet. chq.no.991853*	**Payment**	PAY/10177	2,000.00	
7-Oct-22	To	**(as per details)** **TDS-1.00% Contract** **25.00 Cr** **BANK-Yes Bank Current Account** **2,475.00 Cr** *Towards civil touchup works done in E-411, E-410, E-312, E-201 flats near windows, utilities and toilets. chq.no.784265*	**Payment**	PAY/10180	2,500.00	
8-Oct-22	By	**DPUD-Dept Work** *Being amt transfer against vch no: 621/2022*	**Journal**	JOU/10060		2,500.00
29-Oct-22	By	**DPUD-Dept Work** *Being towards civil touchup works done in F -103 near utility,E-312 near kitchen, C-308 hole packing near nahni trap, F-101 near drawing window*	**Journal**	JOU/10072		2,500.00
31-Oct-22	To	**(as per details)** **TDS-1.00% Contract** **25.00 Cr** **BANK-Yes Bank Current Account** **2,475.00 Cr** *Towards civil touchup works done in F-103 near utility, E-312, near kitchen, C-308 hole packing near nahni trap, F-101 near drawing window. chq.no-786893*	**Payment**	PAY/10205	2,500.00	
10-Nov-22	To	**(as per details)** **TDS-1.00% Contract** **25.00 Cr** **BANK-Yes Bank Current Account** **2,475.00 Cr** *Towards civil touchup works done in F-309,F -407 and hole packing done in F-409, E-212, F-201 flats. chq no-957852*	**Payment**	PAY/10216	2,500.00	
17-Nov-22	To	**(as per details)** **TDS-1.00% Contract** **37.00 Cr** **BANK-Yes Bank Current Account** **3,713.00 Cr** *Towards hole packing done in E-110, E-210, E-310, E-208 and civil touchup works done in E-107, E-212,E-112, E-007,C-108 flats. chq no-787110*	**Payment**	PAY/10223	3,750.00	
24-Nov-22	To	**(as per details)** **TDS-1.00% Contract** **25.00 Cr** **BANK-Yes Bank Current Account** **2,475.00 Cr** *Towards civil touchup works done near C -408 and H-104 flats. chq no-957851*	**Payment**	PAY/10226	2,500.00	
30-Nov-22	By	**DPUD-Dept Work** *Being amt transfer against vch no: 646*	**Journal**	JOU/10085		3,750.00
	By	**DPUD-Dept Work** *Being amt transfer against vch no: 650*	**Journal**	JOU/10089		2,500.00
	By	**DPUD-Dept Work** *Being amt transfer against vch no: 641*	**Journal**	JOU/10091		2,500.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONJBDW-Rekha Pandey (Continued)				
8-Dec-22	To	**(as per details)** **TDS-1.00% Contract** **25.00 Cr** **BANK-Yes Bank Current Account** **2,475.00 Cr** *Towards civil touchup works done in F-409 & H-104, C-408, E-108, F-107 flats, kitchen RCC platform finishing done in C-408. chq no-957863*	**Payment**	PAY/10250	2,500.00	
10-Dec-22	By	**DPUD-Dept Work** *Being amt transfer against vch no: 653*	**Journal**	JOU/10102		2,500.00
12-Jan-23	To	**(as per details)** **TDS-1.00% Contract** **25.00 Cr** **BANK-Yes Bank Current Account** **2,475.00 Cr** *Towards civil touchup works done in E-001, E-212, F-402 & F-408 flats near kitchen & balcony doors and bedroom windows. chq no-629276*	**Payment**	PAY/10275	2,500.00	
16-Jan-23	By	**DPUD-Dept Work** *Being amt transfer towards against credit balance*	**Journal**	JOU/10110		2,500.00
9-Feb-23	To	**(as per details)** **TDS-1.00% Contract** **12.00 Cr** **BANK-Yes Bank Current Account** **1,238.00 Cr** *Towards finishings done in F-105 near master toiletventilators and H-104 toilet ventilators.*	**Payment**	PAY/10310	1,250.00	
10-Feb-23	By	**DPUD-Dept Work** *Being amt transfer against vch no: 669/2023*	**Journal**	JOU/10124		1,250.00
					29,500.00	**29,500.00**
		CONJBDW-Sirisha				
12-Jan-23	To	**(as per details)** **TDS-1.00% Contract** **20.00 Cr** **BANK-Yes Bank Current Account** **1,982.00 Cr** *Towards windows and balcony door grills painting works done in H-104 flat. chq no -311617*	**Payment**	PAY/10272	2,002.00	
16-Jan-23	By	**(as per details)** **JWUD-Labour Charges** **801.00 Dr** **JWUD-Allowance for Equipment** **801.00 Dr** **JWUD-Allowance for Conumables** **400.00 Dr** *Being amt transfer towards against credit balance*	**Journal**	JOU/10109		2,002.00
					2,002.00	**2,002.00**
		CONJBDW-Srikanth Jena				
16-Mar-23	To	**(as per details)** **TDS-1.00% Contract** **12.00 Cr** **BANK-Yes Bank Current Account** **1,238.00 Cr** *Chq No: 311626 Being chq issued to Srikanth Jena Towards loft tank ball valve repair in E-103,flush tank repair works done in F-303 flat.*	**Payment**	PAY/10349	1,250.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONJBDW-Srikanth Jena (Continued)				
17-Mar-23	By	**DPUD-Dept Work** *Being amt transfer against vch no: 682/2023*	**Journal**	JOU/10148		1,250.00
					1,250.00	**1,250.00**
		CONJBDW- Sushant Jena				
2-Jun-22	To	**(as per details)** **TDS-1.00% Contract** **25.00 Cr** **BANK-Yes Bank Current Account** **2,475.00 Cr** *Plumbing works done at E-111,E-409,E-408 & E-110 flats. Chq No: 108765*	**Payment**	PAY/10071	2,500.00	
13-Jun-22	By	**DPUD-Dept Work** *Being amt transfered*	**Journal**	JOU/10016		2,500.00
4-Aug-22	To	**(as per details)** **TDS-1.00% Contract** **25.00 Cr** **BANK-Yes Bank Current Account** **2,475.00 Cr** *Towards plumbing repair works done at E -201, E-408, E-110, F-109, E-301 & F-109 flats as per details enclosed. chq no.146452*	**Payment**	PAY/10122	2,500.00	
	By	**DPUD-Dept Work** *Being towards drain & cpvc pipe leakages, overflow, seepages in toilets and utilities at E-201, E-408, E-110, F-10, E-301 flats*	**Journal**	JOU/10034		2,500.00
1-Oct-22	By	**DPUD-Dept Work** *Towards plumbing repair works like health faucet, wall mixtures, leakages repair works done in E-101, F-106, E-007 & F-103.*	**Journal**	JOU/10056		2,500.00
	To	**(as per details)** **TDS-1.00% Contract** **25.00 Cr** **BANK-Yes Bank Current Account** **2,475.00 Cr** *Towards plumbing repair works like health faucet, wall mixtures, leakages repair works done in E-101, F-106, E-007 & F-103.*	**Payment**	PAY/10169	2,500.00	
7-Oct-22	To	**(as per details)** **TDS-1.00% Contract** **25.00 Cr** **BANK-Yes Bank Current Account** **2,475.00 Cr** *Towards shower head, wall mixture, angle cock, leakages plumbing works done in E -409, F-101, F-108. cpvc leakages plumbing work done in E-111 flat. chq.no.784263*	**Payment**	PAY/10179	2,500.00	
8-Oct-22	By	**DPUD-Dept Work** *Being amt transfer against vch no: 622/2022*	**Journal**	JOU/10061		2,500.00
27-Oct-22	To	**(as per details)** **TDS-1.00% Contract** **14.00 Cr** **BANK-Yes Bank Current Account** **1,386.00 Cr** *Towards wash basi outlet repair work, wc angle corks pipes rework done in E-102, siphon set repair works done E-001 flats. chq.no-786891*	**Payment**	PAY/10198	1,400.00	
29-Oct-22	By	**DPUD-Dept Work** *Being towards wash basin outlet refixing done due to leakage in C-308 flat,WC angle corks pipes refixing done in E-102 flat, siphon set repair works done in E-001 flats*	**Journal**	JOU/10070		1,400.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONJBDW- Sushant Jena (Continued)				
2-Nov-22	To	**(as per details)** **TDS-1.00% Contract** **21.00 Cr** **BANK-Yes Bank Current Account** **2,079.00 Cr** *Towards wash basin lekeage done in F-105, floor traps refixed in F-309, WC leakages done in E-110 flat. chq no-786904*	**Payment**	PAY/10208	2,100.00	
10-Nov-22	To	**(as per details)** **TDS-1.00% Contract** **28.00 Cr** **BANK-Yes Bank Current Account** **2,772.00 Cr** *Towards WC repairs, wash basins repairs done in E-212, F-105, E-103, F-101 flats. chq no-787103*	**Payment**	PAY/10215	2,800.00	
24-Nov-22	To	**(as per details)** **TDS-1.00% Contract** **25.00 Cr** **BANK-Yes Bank Current Account** **2,475.00 Cr** *Towards plumbing repair works done in E -007, F-101, F-403, E-208, C-105 flats chq no-957853*	**Payment**	PAY/10227	2,500.00	
30-Nov-22	By	**DPUD-Dept Work** *Being amt transfer against vch no: 651*	**Journal**	JOU/10090		2,500.00
	By	**DPUD-Dept Work** *Being amt transfer against vch no: 642*	**Journal**	JOU/10093		2,800.00
	By	**DPUD-Dept Work** *Being towards wash basin lekeage done in F -105, floor traps refixed in F-309, WC leakages done in E-110 flat. chq no-786904*	**Journal**	JOU/10159		2,100.00
19-Jan-23	To	**(as per details)** **TDS-1.00% Contract** **12.00 Cr** **BANK-Yes Bank Current Account** **1,238.00 Cr** *Towards wc siphon set repair in E-407 and loft tank ball valve changing in E-007 flats done. chq no:: 629290*	**Payment**	PAY/10284	1,250.00	
20-Jan-23	By	**DPUD-Dept Work** *Being amt transfer against vch no: 664/2023*	**Journal**	JOU/10111		1,250.00
16-Feb-23	To	**(as per details)** **TDS-1.00% Contract** **12.00 Cr** **BANK-Yes Bank Current Account** **1,238.00 Cr** *Chq No: 377814 Being chq issued to Sushant Jena Towards chipping, cpvc pipe removing & repair work done due to leakge in C-108 flat bedroom.*	**Payment**	PAY/10323	1,250.00	
22-Feb-23	By	**DPUD-Dept Work** *Being amt transfer against vch no: 676/2023*	**Journal**	JOU/10134		1,250.00
					21,300.00	**21,300.00**
		CONJBDW-Tarachand (Tiles)				
24-Sep-22	By	**(as per details)** **JWUD-Labour Charges** **800.00 Dr** **JWUD-Allowance for Equipment** **800.00 Dr** **JWUD-Allowance for Conumables** **400.00 Dr** *Towards granite laying on RCC platform in C -208 flat as per details enclosed in jobwork sheet.*	**Journal**	JOU/10050		2,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONJBDW-Tarachand (Tiles) (Continued)				
24-Sep-22	By	**DPUD-Dept Work** *Towards 2'x2' tiles, skirting fixing done in C -208 flat, granite patti's fixing done near F -105, E-110 flats.*	**Journal**	JOU/10051		1,250.00
1-Oct-22	To	**(as per details)** **TDS-1.00% Contract** **12.00 Cr** **BANK-Yes Bank Current Account** **1,238.00 Cr** *Towards 2'x2' tiles, skirting fixing done in C -208 flat, granite patti's fixing done near F -105, E-110 flats. chq.no.991852*	**Payment**	PAY/10174	1,250.00	
	To	**(as per details)** **TDS-1.00% Contract** **20.00 Cr** **BANK-Yes Bank Current Account** **1,980.00 Cr** *Towards granite laying on RCC platform in C -208 flat as per details enclosed in jobwork sheet. chq.no.991851*	**Payment**	PAY/10175	2,000.00	
27-Oct-22	To	**(as per details)** **TDS-1.00% Contract** **19.00 Cr** **BANK-Yes Bank Current Account** **1,931.00 Cr** *Towards E-412 main door granite soffit refix done,Couple of toilet wall tiles refixed, 2'x2' tile refixed in E-409 near main door. chq-no -788570*	**Payment**	PAY/10199	1,950.00	
29-Oct-22	By	**DPUD-Dept Work** *Being towards E-412 main door granite soffit refix done,F-101 2no.of toilet wall tiles refixed, E-409 tile refixed near main door*	**Journal**	JOU/10071		1,950.00
8-Dec-22	To	**(as per details)** **TDS-1.00% Contract** **19.00 Cr** **BANK-Yes Bank Current Account** **1,931.00 Cr** *Towards couple of skirting tile pieces and floor yiles provided in C-105, E-001, E-108,F -406, D-001 flats. chq no-788569*	**Payment**	PAY/10252	1,950.00	
10-Dec-22	By	**DPUD-Dept Work** *Being amt transfer against vch no: 655*	**Journal**	JOU/10100		1,950.00
					7,150.00	**7,150.00**
		CONJBDW-Tirupathi Singh				
1-Sep-22	To	**(as per details)** **TDS-1.00% Contract** **19.00 Cr** **BANK-Yes Bank Current Account** **1,931.00 Cr** *chq no.991832 Towards doors repair, grills refixing and door knobs repair and couple of parking number plates fixing work done.*	**Payment**	PAY/10145	1,950.00	
2-Sep-22	By	**DPUD-Dept Work** *Being towards Doors repairing and grills refixing and door knobs repair and couple of parking number plates fixing work done*	**Journal**	JOU/10043		1,950.00
24-Sep-22	By	**DPUD-Dept Work** *Towards utility doors repair and refix, 6'x4' window repair and refix, balcony french door knobs repair and grills remove and refixing done for civil works purpose in F-105.*	**Journal**	JOU/10053		2,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONJBDW-Tirupathi Singh (Continued)				
1-Oct-22	By	**DPUD-Dept Work** *Towards toilet door repair, grills removing anf refixing done, door lock fittings done in C -208 flat, grills removing and refixing done in C-308 flat.*	**Journal**	JOU/10058		2,500.00
	To	**(as per details)** **TDS-1.00% Contract** **25.00 Cr** **BANK-Yes Bank Current Account** **2,475.00 Cr** *Towards toilet door repair, grills removing anf refixing done, door lock fittings done in C -208 flat, grills removing and refixing done in C-308 flat. chq no: 784261*	**Payment**	PAY/10171	2,500.00	
	To	**(as per details)** **TDS-1.00% Contract** **25.00 Cr** **BANK-Yes Bank Current Account** **2,475.00 Cr** *Towards utility doors repair and refix, 6'x4' window repair and refix, balcony french door knobs repair and grills remove and refixing done for civil works purpose in F-105. chq. no.991849*	**Payment**	PAY/10176	2,500.00	
2-Nov-22	To	**(as per details)** **TDS-1.00% Contract** **25.00 Cr** **BANK-Yes Bank Current Account** **2,475.00 Cr** *Towards doors repairing done in C-408, C -308, C-108 flats and window grills removing done in H-104 E-411 flats for civil works purpose. door frame repair work in E-006 flat. chq no-786902*	**Payment**	PAY/10210	2,500.00	
10-Nov-22	To	**(as per details)** **TDS-1.00% Contract** **18.00 Cr** **BANK-Yes Bank Current Account** **1,782.00 Cr** *Towards doors repairing work done in C -408, C-108,F-105 flat main doors and toilet door repair work done in E-107 flat chq no -787106*	**Payment**	PAY/10218	1,800.00	
30-Nov-22	By	**DPUD-Dept Work** *Being amt transfer against vch no: 640*	**Journal**	JOU/10095		1,800.00
	By	**DPUD-Dept Work** *Being amt transfer against vch dtd: 02.11. 22*	**Journal**	JOU/10096		2,500.00
16-Feb-23	To	**(as per details)** **TDS-1.00% Contract** **12.00 Cr** **BANK-Yes Bank Current Account** **1,238.00 Cr** *Chq No: 377815 Being chq issued to Tirupathi Singh Towards toilet doors repair works done in C-408 & E-007 flats*	**Payment**	PAY/10324	1,250.00	
22-Feb-23	By	**DPUD-Dept Work** *Being amt transfer against vch no: 674/2023*	**Journal**	JOU/10133		1,250.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONJBDW-Tirupathi Singh (Continued)				
16-Mar-23	To	**(as per details)** **TDS-1.00% Contract** 12.00 Cr **BANK-Yes Bank Current Account** 1,238.00 Cr *Chq No: 311627 Being chq issued to Tirupathi Singh Towards utility door repair, kitchen platform cabinet door repair in H-104 flat and door stopper refixing works done in C-408, F-201 flats.*	**Payment**	PAY/10350	1,250.00	
17-Mar-23	By	**DPUD-Dept Work** *Being amt transfer against vch no: 686/2023*	**Journal**	JOU/10149		1,250.00
					13,750.00	**13,750.00**
		CONJBDW-T Kurmanna				
15-Jul-22	To	**(as per details)** **TDS-1.00% Contract** 25.00 Cr **BANK-Yes Bank Current Account** 2,475.00 Cr *Being towards Debris shifted from E-211,E -311 after civil touchup works and cleaning done near E-Block lifts chq.no.108783*	**Payment**	PAY/10102	2,500.00	
25-Jul-22	By	**DPUD-Dept Work** *Being towards Debris shifted from E-211,E -311 after civil touchup works and cleaning done near E-block lifts*	**Journal**	JOU/10030		2,500.00
25-Aug-22	To	**(as per details)** **TDS-1.00% Contract** 22.00 Cr **BANK-Yes Bank Current Account** 2,178.00 Cr *Towards hoarding shifting work done for fabrication work as per details enclosed in jobwork sheet. chq.no.281383*	**Payment**	PAY/10138	2,200.00	
27-Aug-22	By	**DPUD-Dept Work** *Towards hoarding shifting work done for fabrication work as per details enclosed in jobwork sheet.*	**Journal**	JOU/10038		2,200.00
1-Sep-22	To	**(as per details)** **TDS-1.00% Contract** 76.00 Cr **BANK-Yes Bank Current Account** 7,574.00 Cr *Towards hoarding board shifted from SOV to Demart for board fixing after fabrication at SOV. chq.no.991833*	**Payment**	PAY/10146	7,650.00	
2-Sep-22	By	**DPUD-Dept Work** *Being towards 12'X'8' Hoarding fabrication done and shifted from Sov to demart for fixing and debris cleaning work done in F -105&C-308 flats*	**Journal**	JOU/10042		7,650.00
24-Sep-22	By	**DPUD-Dept Work** *Towards granite shifting, debris shifting and cleaning works done after civil, carpentry works done in F-105, debris shifting and cleaning done after false ceiling, civil works done in C-208 flat.*	**Journal**	JOU/10048		3,150.00

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CONJBDW-T Kurmanna (Continued)

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Oct-22	To	**(as per details)**		**Payment**	PAY/10172	3,150.00	
		TDS-1.00% Contract	**31.00 Cr**				
		BANK-Yes Bank Current Account	**3,119.00 Cr**				
		Towards granite shifting, debris shifting and cleaning works done after civil, carpentry works done in F-105, debris shifting and cleaning done after false ceiling, civil works done in C-208 flat. chq.no.991850					
7-Oct-22	To	**(as per details)**		**Payment**	PAY/10181	9,740.00	
		TDS-1.00% Contract	**97.00 Cr**				
		BANK-Yes Bank Current Account	**9,643.00 Cr**				
		Towards debris shifting, cleaning of F-105, C -108, C-208, E-411, E-101,E-102,E-410 flats before & after civil touchups works and before painting works. furniture shifting in C -108 flat. chq.no.784264					
8-Oct-22	By	**(as per details)**		**Journal**	JOU/10062		9,740.00
		JWUD-Labour Charges	**3,896.00 Dr**				
		JWUD-Allowance for Equipment	**3,896.00 Dr**				
		JWUD-Allowance for Conumables	**1,948.00 Dr**				
		Being amt transfer against vch no: 620/2022					
29-Oct-22	By	**(as per details)**		**Journal**	JOU/10073		1,200.00
		JWUD-Labour Charges	**480.00 Dr**				
		JWUD-Allowance for Equipment	**480.00 Dr**				
		JWUD-Allowance for Conumables	**240.00 Dr**				
		Being towards cleaning and debris shifting work done as details enclosed in jobwork sheet					
31-Oct-22	To	**(as per details)**		**Payment**	PAY/10204	1,200.00	
		TDS-1.00% Contract	**12.00 Cr**				
		BANK-Yes Bank Current Account	**1,188.00 Cr**				
		Towards cleaning and debris shifting works done in C- 108 flat and misc as details enclosed in jobworksheet. chq.no-786892					
2-Nov-22	To	**(as per details)**		**Payment**	PAY/10211	1,200.00	
		TDS-1.00% Contract	**12.00 Cr**				
		BANK-Yes Bank Current Account	**1,188.00 Cr**				
		Towards cleaning and debris shifting work done as details enclosed in jobwork sheet. chq no-957841					
10-Nov-22	To	**(as per details)**		**Payment**	PAY/10214	2,400.00	
		TDS-1.00% Contract	**24.00 Cr**				
		BANK-Yes Bank Current Account	**2,376.00 Cr**				
		Towards debris shifting and cleaning done details enclosed in jobwork sheet. chq no -957861					
17-Nov-22	To	**(as per details)**		**Payment**	PAY/10221	5,800.00	
		TDS-1.00% Contract	**58.00 Cr**				
		BANK-Yes Bank Current Account	**5,742.00 Cr**				
		Towards cleaning and debris shifting work done as per details enclosed in jobwork sheet. chq no-787108					

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CONJBDW-T Kurmanna (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-22	To	**(as per details)** **TDS-1.00% Contract** **24.00 Cr** **BANK-Yes Bank Current Account** **2,376.00 Cr** *Towards debris shifting and cleaning work as per details mentioned in jobwork sheet. chq no-787102*	**Payment**	PAY/10224	2,400.00	
30-Nov-22	By	**(as per details)** **JWUD-Labour Charges** **2,320.00 Dr** **JWUD-Allowance for Equipment** **2,320.00 Dr** **JWUD-Allowance for Conumables** **1,160.00 Dr** *Being amt transfer against vch no: 644*	**Journal**	JOU/10083		5,800.00
	By	**(as per details)** **JWUD-Labour Charges** **960.00 Dr** **JWUD-Allowance for Equipment** **960.00 Dr** **JWUD-Allowance for Conumables** **480.00 Dr** *Being amt transfer against vch no: 648*	**Journal**	JOU/10087		2,400.00
	By	**(as per details)** **JWUD-Labour Charges** **960.00 Dr** **JWUD-Allowance for Equipment** **960.00 Dr** **JWUD-Allowance for Conumables** **480.00 Dr** *Being amt transfer against vch no: 639*	**Journal**	JOU/10092		2,400.00
8-Dec-22	To	**(as per details)** **TDS-1.00% Contract** **42.00 Cr** **BANK-Yes Bank Current Account** **4,158.00 Cr** *Towards cleaning and debris shifting works done after plumbing and civil touchup work done in E-007, E-208, E-110 & C-408, E -108, F-107 flats chq no-957862*	**Payment**	PAY/10249	4,200.00	
10-Dec-22	By	**DPUD-Dept Work** *Being amt transfer against vch no: 652*	**Journal**	JOU/10099		4,200.00
29-Dec-22	By	**DPUD-Dept Work** *Towards cleaning and debris shifting works done in E-107, E208, E-312 & C-408 flats after civil touchup works and painting repair works done due to seepage.*	**Journal**	JOU/10104		2,100.00
1-Jan-23	To	**(as per details)** **TDS-1.00% Contract** **21.00 Cr** **BANK-Yes Bank Current Account** **2,079.00 Cr** *Towards cleaning and debris shifting works done in E-107, E208, E-312 & C-408 flats after civil touchup works and painting repair works done due to seepage. chq no-787123*	**Payment**	PAY/10265	2,100.00	
12-Jan-23	To	**(as per details)** **TDS-1.00% Contract** **26.00 Cr** **BANK-Yes Bank Current Account** **2,624.00 Cr** *Towards cleaaning and debis shifting done in C-408 & H-104 flats and from G bllock to C block ramp.chq no-629275*	**Payment**	PAY/10274	2,650.00	
16-Jan-23	By	**DPUD-Dept Work** *Being amt transfer towards against credit balance*	**Journal**	JOU/10107		2,650.00

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CONJBDW-T Kurmanna (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-23	To	**(as per details)**	**Payment**	PAY/10285	2,100.00	
		TDS-1.00% Contract	**21.00 Cr**			
		BANK-Yes Bank Current Account	**2,079.00 Cr**			
		Towards debris shifting done from E-block to vista homes outside. chq no: 629288				
	To	**(as per details)**	**Payment**	PAY/10286	4,200.00	
		TDS-1.00% Contract	**42.00 Cr**			
		BANK-Yes Bank Current Account	**4,158.00 Cr**			
		Towards debris shifting done from E-block, C-block, G-block and cleaning done in C -108, C-408 & H-104 flats. chq no:m 629289				
20-Jan-23	By	**(as per details)**	**Journal**	JOU/10112		2,100.00
		JWUD-Labour Charges	**840.00 Dr**			
		JWUD-Allowance for Equipment	**840.00 Dr**			
		JWUD-Allowance for Conumables	**420.00 Dr**			
		Being amt transfer against vch no: 663/2023				
	By	**DPUD-Dept Work**	**Journal**	JOU/10113		4,200.00
		Being amt transfer against vch no: 662/2023				
31-Jan-23	By	**DPUD-Dept Work**	**Journal**	JOU/10117		1,200.00
		Being amt transfered				
16-Feb-23	To	**(as per details)**	**Payment**	PAY/10321	4,200.00	
		TDS-1.00% Contract	**42.00 Cr**			
		BANK-Yes Bank Current Account	**4,158.00 Cr**			
		Chq No: 377812 Being chq issued to Towards debris shifting from E-block letter boxes to project outside. C-408 flat cleaning and debris shifting done .				
	To	**(as per details)**	**Payment**	PAY/10326	2,100.00	
		TDS-1.00% Contract	**21.00 Cr**			
		BANK-Yes Bank Current Account	**2,079.00 Cr**			
		Chq No: 377817 Being chq issued to T. Kurmanna Towards debris shifting done from E-block letter boxes to vista homes outside.				
22-Feb-23	By	**(as per details)**	**Journal**	JOU/10131		2,100.00
		JWUD-Labour Charges	**840.00 Dr**			
		JWUD-Allowance for Equipment	**840.00 Dr**			
		JWUD-Allowance for Conumables	**420.00 Dr**			
		Being amt transfer against vch no: 673/2023				
	By	**DPUD-Dept Work**	**Journal**	JOU/10136		4,200.00
		Being amt transfer against vch no: 671/2023				
2-Mar-23	To	**(as per details)**	**Payment**	PAY/10333	1,150.00	
		TDS-1.00% Contract	**11.00 Cr**			
		BANK-Yes Bank Current Account	**1,139.00 Cr**			
		Chq No: 377824 Being chq issued to T. Kurmanna Towards debris shifting work done after pipe leakage repair in C-108 flat bedroom.				
7-Mar-23	By	**DPUD-Dept Work**	**Journal**	JOU/10139		1,150.00
		Being amt transfer against vch no: 677/2023				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONJBDW-T Kurmanna (Continued)				
30-Mar-23	To	**(as per details)**	**Payment**	PAY/10355	1,100.00	
		TDS-1.00% Contract	**11.00 Cr**			
		BANK-Yes Bank Current Account	**1,089.00 Cr**			
		Towards debris shifting and cleaning work done in E-102 & E-106 flats. chq no: 612176				
31-Mar-23	By	**DPUD-Dept Work**	**Journal**	JOU/10152		1,100.00
		Being amt transfered				
					62,040.00	**62,040.00**
		CONJBDW-V Balreddy (Electrican)				
25-Aug-22	To	**(as per details)**	**Payment**	PAY/10140	1,950.00	
		TDS-1.00% Contract	**19.00 Cr**			
		BANK-Yes Bank Current Account	**1,931.00 Cr**			
		Towards electrical repair works in E-112, E -311, E-312, E-408 & F-402 flats as per details enclosed. chq.no.281380				
27-Aug-22	By	**DPUD-Dept Work**	**Journal**	JOU/10040		1,950.00
		Towards electrical repair works in E-112, E -311, E-312, E-408 & F-402 flats as per details enclosed.				
					1,950.00	**1,950.00**
		CONT-B Pochaiah				
1-Apr-22	By	**Opening Balance**				**1,118.00**
31-Mar-23	To	**(as per details)**	**Journal**	JOU/10206	1,118.00	
		CONT-B.Raminaidu	**959.00 Dr**			
		CONT-G Mannem	**1,377.00 Dr**			
		CONT-L Raju	**776.00 Dr**			
		CONT-N Krishna	**4,120.00 Dr**			
		CONT-Radha Krishna	**1,023.00 Dr**			
		CONT-Sirisha	**286.00 Dr**			
		CONT-Srikanth Jena	**538.00 Dr**			
		CONT-Tara Chand	**990.96 Dr**			
		CONT-T Kurmanna	**181.68 Dr**			
		CONT-V Anand	**405.00 Dr**			
		LSUD-Labour Charges	**4,710.00 Cr**			
		LSUD-Allowance for Equipment	**4,710.00 Cr**			
		LSUD-Allowance for Consumables	**2,354.64 Cr**			
		Being penalty for delay works				
					1,118.00	**1,118.00**
		CONT-B.Raminaidu				

continued ...

CONT-B.Raminaidu (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**959.00**
31-Mar-23	To	**(as per details)**	**Journal**	JOU/10206	959.00	
		CONT-B Pochaiah	**1,118.00 Dr**			
		CONT-G Mannem	**1,377.00 Dr**			
		CONT-L Raju	**776.00 Dr**			
		CONT-N Krishna	**4,120.00 Dr**			
		CONT-Radha Krishna	**1,023.00 Dr**			
		CONT-Sirisha	**286.00 Dr**			
		CONT-Srikanth Jena	**538.00 Dr**			
		CONT-Tara Chand	**990.96 Dr**			
		CONT-T Kurmanna	**181.68 Dr**			
		CONT-V Anand	**405.00 Dr**			
		LSUD-Labour Charges	**4,710.00 Cr**			
		LSUD-Allowance for Equipment	**4,710.00 Cr**			
		LSUD-Allowance for Consumables	**2,354.64 Cr**			
		Being penalty for delay works				
					959.00	**959.00**

CONT-G Mannem

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,377.00**
31-Mar-23	To	**(as per details)**	**Journal**	JOU/10206	1,377.00	
		CONT-B Pochaiah	**1,118.00 Dr**			
		CONT-B.Raminaidu	**959.00 Dr**			
		CONT-L Raju	**776.00 Dr**			
		CONT-N Krishna	**4,120.00 Dr**			
		CONT-Radha Krishna	**1,023.00 Dr**			
		CONT-Sirisha	**286.00 Dr**			
		CONT-Srikanth Jena	**538.00 Dr**			
		CONT-Tara Chand	**990.96 Dr**			
		CONT-T Kurmanna	**181.68 Dr**			
		CONT-V Anand	**405.00 Dr**			
		LSUD-Labour Charges	**4,710.00 Cr**			
		LSUD-Allowance for Equipment	**4,710.00 Cr**			
		LSUD-Allowance for Consumables	**2,354.64 Cr**			
		Being penalty for delay works				
					1,377.00	**1,377.00**

CONT-L Raju

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**776.00**
31-Mar-23	To	**(as per details)**	**Journal**	JOU/10206	776.00	
		CONT-B Pochaiah	**1,118.00 Dr**			
		CONT-B.Raminaidu	**959.00 Dr**			
		CONT-G Mannem	**1,377.00 Dr**			
		CONT-N Krishna	**4,120.00 Dr**			
		CONT-Radha Krishna	**1,023.00 Dr**			
		CONT-Sirisha	**286.00 Dr**			
		CONT-Srikanth Jena	**538.00 Dr**			
		CONT-Tara Chand	**990.96 Dr**			
		CONT-T Kurmanna	**181.68 Dr**			
		CONT-V Anand	**405.00 Dr**			
		LSUD-Labour Charges	**4,710.00 Cr**			
		LSUD-Allowance for Equipment	**4,710.00 Cr**			
		LSUD-Allowance for Consumables	**2,354.64 Cr**			
		Being penalty for delay works				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-L Raju (Continued)				
					776.00	**776.00**
		CONT-Mohammed Khudoos				
31-May-22	By	**BANK-Yes Bank Current Account** *Being stale cheque reversed*	**Receipt**	REC/10018		693.00
28-Jul-22	To	**BANK-Yes Bank Current Account** *Chq No: 146449 Being chq issued to Mohammed Khudoos towards agaisnt credit balances*	**Payment**	PAY/10116	693.00	
					693.00	**693.00**
		CONT-N Krishna				
1-Apr-22	By	**Opening Balance**				**4,120.00**
31-Mar-23	To	**(as per details)**	**Journal**	JOU/10206	4,120.00	
		CONT-B Pochaiah	**1,118.00 Dr**			
		CONT-B.Raminaidu	**959.00 Dr**			
		CONT-G Mannem	**1,377.00 Dr**			
		CONT-L Raju	**776.00 Dr**			
		CONT-Radha Krishna	**1,023.00 Dr**			
		CONT-Sirisha	**286.00 Dr**			
		CONT-Srikanth Jena	**538.00 Dr**			
		CONT-Tara Chand	**990.96 Dr**			
		CONT-T Kurmanna	**181.68 Dr**			
		CONT-V Anand	**405.00 Dr**			
		LSUD-Labour Charges	**4,710.00 Cr**			
		LSUD-Allowance for Equipment	**4,710.00 Cr**			
		LSUD-Allowance for Consumables	**2,354.64 Cr**			
		Being penalty for delay works				
					4,120.00	**4,120.00**
		CONT-Radha Krishna				
1-Apr-22	By	**Opening Balance**				**1,023.00**
31-Mar-23	To	**(as per details)**	**Journal**	JOU/10206	1,023.00	
		CONT-B Pochaiah	**1,118.00 Dr**			
		CONT-B.Raminaidu	**959.00 Dr**			
		CONT-G Mannem	**1,377.00 Dr**			
		CONT-L Raju	**776.00 Dr**			
		CONT-N Krishna	**4,120.00 Dr**			
		CONT-Sirisha	**286.00 Dr**			
		CONT-Srikanth Jena	**538.00 Dr**			
		CONT-Tara Chand	**990.96 Dr**			
		CONT-T Kurmanna	**181.68 Dr**			
		CONT-V Anand	**405.00 Dr**			
		LSUD-Labour Charges	**4,710.00 Cr**			
		LSUD-Allowance for Equipment	**4,710.00 Cr**			
		LSUD-Allowance for Consumables	**2,354.64 Cr**			
		Being penalty for delay works				
					1,023.00	**1,023.00**

CONT-Rekha Pande

#21-42, CSi Colony, Near CCSI Church, Balaji Nagar - 500087

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-Rekha Pande (Continued)				
13-Oct-22	By	**(as per details)** **LSUD-Labour Charges** 12,000.00 Dr **LSUD-Allowance for Equipment** 12,000.00 Dr **LSUD-Allowance for Consumables** 6,000.00 Dr *Being towards terrace waterproffing rework done at G-401 work done froim dt 26.09.21 to dt 30.09.22 agaisnt site bill register no: 1725 dtd: 03.10.2022*	**Journal**	JOU/10065		30,000.00
	To	**(as per details)** **TDS-1.00% Contract** 300.00 Cr **BANK-Yes Bank Current Account** 29,700.00 Cr *Towards terrace water proofing work done at G-401 flat. chq.no.784272*	**Payment**	PAY/10186	30,000.00	
16-Feb-23	By	**(as per details)** **LSUD-Labour Charges** 12,000.00 Dr **LSUD-Allowance for Equipment** 12,000.00 Dr **LSUD-Allowance for Consumables** 6,000.00 Dr *Being towards terrace waterproffing rework done at E-406 work done from dt 27.01.23 to dt 04.02.23 agaisnt site bill register no: 1728 dt: 04.02.2023*	**Journal**	JOU/10128		30,000.00
2-Mar-23	To	**(as per details)** **TDS-1.00% Contract** 300.00 Cr **BANK-Yes Bank Current Account** 29,700.00 Cr *Chq No: 377823 Being chq issued to Rekha Pandey Towards E-406 terrace waterproofing work done.*	**Payment**	PAY/10329	30,000.00	
					60,000.00	**60,000.00**
		CONT-Sirisha				
21-Feb-23	By	**(as per details)** **LSUD-Labour Charges** 4,560.00 Dr **LSUD-Allowance for Equipment** 4,560.00 Dr **LSUD-Allowance for Consumables** 2,280.00 Dr *Being towards painting work done at stage III, flat no. H-104 from 02.01.23 to 10.01.23. vide site bill no. 1729. Dt; 11.02.23. scan id; 18752.*	**Journal**	JOU/10129		11,400.00
	To	**TDS-1.00% Contract** *Being tds deducted 1% on 11,400/-.*	**Journal**	JOU/10130	114.00	
2-Mar-23	To	**(as per details)** **TDS-1.00% Contract** 110.00 Cr **BANK-Yes Bank Current Account** 10,890.00 Cr *Chq No: 37822 Being chq issued to sirisha Towards stage-III painting work done in H -104 flat.*	**Payment**	PAY/10330	11,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-Sirisha (Continued)				
31-Mar-23	To	**(as per details)**	**Journal**	JOU/10206	286.00	
		CONT-B Pochaiah	**1,118.00 Dr**			
		CONT-B.Raminaidu	**959.00 Dr**			
		CONT-G Mannem	**1,377.00 Dr**			
		CONT-L Raju	**776.00 Dr**			
		CONT-N Krishna	**4,120.00 Dr**			
		CONT-Radha Krishna	**1,023.00 Dr**			
		CONT-Srikanth Jena	**538.00 Dr**			
		CONT-Tara Chand	**990.96 Dr**			
		CONT-T Kurmanna	**181.68 Dr**			
		CONT-V Anand	**405.00 Dr**			
		LSUD-Labour Charges	**4,710.00 Cr**			
		LSUD-Allowance for Equipment	**4,710.00 Cr**			
		LSUD-Allowance for Consumables	**2,354.64 Cr**			
		Being penalty for delay works				
					11,400.00	**11,400.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-Srikanth Jena				
1-Apr-22	By	**Opening Balance**				**538.00**
31-Mar-23	To	**(as per details)**	**Journal**	JOU/10206	538.00	
		CONT-B Pochaiah	**1,118.00 Dr**			
		CONT-B.Raminaidu	**959.00 Dr**			
		CONT-G Mannem	**1,377.00 Dr**			
		CONT-L Raju	**776.00 Dr**			
		CONT-N Krishna	**4,120.00 Dr**			
		CONT-Radha Krishna	**1,023.00 Dr**			
		CONT-Sirisha	**286.00 Dr**			
		CONT-Tara Chand	**990.96 Dr**			
		CONT-T Kurmanna	**181.68 Dr**			
		CONT-V Anand	**405.00 Dr**			
		LSUD-Labour Charges	**4,710.00 Cr**			
		LSUD-Allowance for Equipment	**4,710.00 Cr**			
		LSUD-Allowance for Consumables	**2,354.64 Cr**			
		Being penalty for delay works				
					538.00	**538.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CONT-Tara Chand				
1-Apr-22	By	**Opening Balance**				**990.96**
31-Mar-23	To	**(as per details)**	**Journal**	JOU/10206	990.96	
		CONT-B Pochaiah	**1,118.00 Dr**			
		CONT-B.Raminaidu	**959.00 Dr**			
		CONT-G Mannem	**1,377.00 Dr**			
		CONT-L Raju	**776.00 Dr**			
		CONT-N Krishna	**4,120.00 Dr**			
		CONT-Radha Krishna	**1,023.00 Dr**			
		CONT-Sirisha	**286.00 Dr**			
		CONT-Srikanth Jena	**538.00 Dr**			
		CONT-T Kurmanna	**181.68 Dr**			
		CONT-V Anand	**405.00 Dr**			
		LSUD-Labour Charges	**4,710.00 Cr**			
		LSUD-Allowance for Equipment	**4,710.00 Cr**			
		LSUD-Allowance for Consumables	**2,354.64 Cr**			
		Being penalty for delay works				
					990.96	**990.96**

continued ...

CONT-Tirupathi Singh

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-22	By	**(as per details)**	**Journal**	JOU/10066		15,000.00
		LSUD-Labour Charges	**6,000.00 Dr**			
		LSUD-Allowance for Equipment	**6,000.00 Dr**			
		LSUD-Allowance for Consumables	**3,000.00 Dr**			
		Being towards furniture desembling from c -208 to assembling in C-108 work done from dt 22.09.21 to dt 25.09.22 against site bill register no: 1726 dtd: 03.10.2022				
	To	**(as per details)**	**Payment**	PAY/10185	15,000.00	
		TDS-1.00% Contract	**150.00 Cr**			
		BANK-Yes Bank Current Account	**14,850.00 Cr**			
		Towards furniture removing and refixing work done from C-208 to C-108 flat. chq.no. 784270				
					15,000.00	**15,000.00**

CONT-T Kurmanna

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**181.68**
31-Mar-23	To	**(as per details)**	**Journal**	JOU/10206	181.68	
		CONT-B Pochaiah	**1,118.00 Dr**			
		CONT-B.Raminaidu	**959.00 Dr**			
		CONT-G Mannem	**1,377.00 Dr**			
		CONT-L Raju	**776.00 Dr**			
		CONT-N Krishna	**4,120.00 Dr**			
		CONT-Radha Krishna	**1,023.00 Dr**			
		CONT-Sirisha	**286.00 Dr**			
		CONT-Srikanth Jena	**538.00 Dr**			
		CONT-Tara Chand	**990.96 Dr**			
		CONT-V Anand	**405.00 Dr**			
		LSUD-Labour Charges	**4,710.00 Cr**			
		LSUD-Allowance for Equipment	**4,710.00 Cr**			
		LSUD-Allowance for Consumables	**2,354.64 Cr**			
		Being penalty for delay works				
					181.68	**181.68**

CONT-V Anand

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**405.00**
31-Mar-23	To	**(as per details)**	**Journal**	JOU/10206	405.00	
		CONT-B Pochaiah	**1,118.00 Dr**			
		CONT-B.Raminaidu	**959.00 Dr**			
		CONT-G Mannem	**1,377.00 Dr**			
		CONT-L Raju	**776.00 Dr**			
		CONT-N Krishna	**4,120.00 Dr**			
		CONT-Radha Krishna	**1,023.00 Dr**			
		CONT-Sirisha	**286.00 Dr**			
		CONT-Srikanth Jena	**538.00 Dr**			
		CONT-Tara Chand	**990.96 Dr**			
		CONT-T Kurmanna	**181.68 Dr**			
		LSUD-Labour Charges	**4,710.00 Cr**			
		LSUD-Allowance for Equipment	**4,710.00 Cr**			
		LSUD-Allowance for Consumables	**2,354.64 Cr**			
		Being penalty for delay works				
					405.00	**405.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CUST-B Anand Kumar Other Expenses A/c				
1-Apr-22	To	**Opening Balance**			**2,78,292.51**	
31-Mar-23	By	**Bad Debits Written Off** *Being balance written off*	Journal	JOU/10213		2,78,292.51
					2,78,292.51	**2,78,292.51**
		CUST-Flat No-C-308 Bhavesh Mehta				
7-Jul-22	To	**BANK-Yes Bank Current Account** *Chq No: 108778 Being chq issued to Ssllp Logistics towards registration misc documentation & ec of sale deed & agreement for construction against bill no: SSLOG22-23/10327 dtd: 30.06.22*	Payment	PAY/10097	9,558.00	
31-Mar-23	By	**CUST-Flat No-E-108 Bhavesh & Mehul Mehta** *Being amount transfered*	Journal	JOU/10171		9,558.00
					9,558.00	**9,558.00**
		CUST-Flat No-C-408 Mehul Mehta				
9-Feb-23	To	**BANK-Yes Bank Current Account** *Being chq issued to SSLLP Logistics towards misc registration charges for C-408 Anil Kumar Kommu against chq no: 550304*	Payment	PAY/10314	7,788.00	
28-Feb-23	By	**CUST-Flat No-E-211 Mehul Mehta** *Being amount transfered*	Journal	JOU/10170		7,788.00
					7,788.00	**7,788.00**
		CUST-Flat No-E-012 Kuppirala sandeep chakravarthi H no: 1-212/1 amma function road, mancherial dist				
17-Jan-23	By	**BANK-Yes Bank Current Account** *Being amount received form K Sandeep Chakravarthi*	Receipt	REC/10031		77,000.00
24-Jan-23	By	**BANK-Yes Bank Current Account** *Being amount received form K Sandeep Chakravarthi*	Receipt	REC/10034		1,00,000.00
	To	**(as per details)** **INCOME-Car Parking Charges** 1,50,000.00 Cr **Output CGST** 13,500.00 Cr **Output SGST** 13,500.00 Cr *Being additional family car parking charges*	Sales	SAL/10002	1,77,000.00	
					1,77,000.00	**1,77,000.00**
		CUST-Flat No-E-101 Modi Housing Pvt Ltd				
1-Apr-22	To	**Opening Balance**			**5,03,860.00**	
		CUST-Flat No-E-103 Modi Properties Pvt Ltd				
1-Apr-22	To	**Opening Balance**			**3,92,350.00**	
		CUST-Flat No-E-105 Modi Properties Pvt Ltd				
1-Apr-22	To	**Opening Balance**			**3,92,350.00**	
		CUST-Flat No-E-108 Bhavesh & Mehul Mehta				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CUST-Flat No-E-108 Bhavesh & Mehul Mehta (Continued)				
1-Apr-22	By	**Opening Balance**				**14,844.00**
31-Mar-23	To	**CUST-Flat No-C-308 Bhavesh Mehta** *Being amount transfered*	**Journal**	JOU/10171	9,558.00	
					9,558.00	14,844.00
	To	**Closing Balance**			5,286.00	
					14,844.00	**14,844.00**
		CUST-Flat No-E-112 Modi Housing Pvt Ltd				
1-Apr-22	To	**Opening Balance**			**6,47,643.00**	
		CUST-Flat No-E 202 Saratchandra KC				
1-Apr-22	By	**Opening Balance**				**2,977.00**
		CUST-Flat No-E-211 Mehul Mehta				
1-Apr-22	By	**Opening Balance**				**7,788.00**
28-Feb-23	To	**CUST-Flat No-C-408 Mehul Mehta** *Being amount transfered*	**Journal**	JOU/10170	7,788.00	
					7,788.00	**7,788.00**
		CUST-Flat No-E 301 Sreeramoju Brahamachary				
1-Apr-22	By	**Opening Balance**				**20,000.00**
21-Jul-22	To	**BANK-Yes Bank Current Account** *Chq No: 146440 Being chq issued to S, Brahamachary towards refund amount*	**Payment**	PAY/10106	20,000.00	
					20,000.00	**20,000.00**
		CUST-Flat No-E 304 Sanjeev Kumar Bose				
1-Apr-22	To	**Opening Balance**			**40,888.00**	
		CUST-Flat No-E 309 Inturi Prabhakara Rao				
1-Apr-22	By	**Opening Balance**				**654.00**
		CUST-Flat No-E 310 Sanjay Revanth Kalathoti 8-14-121, Koppulavari Street, Wynchipet,, Vijayawada, Krsihan District				
31-May-22	By	**BANK-Yes Bank Current Account** *Being stale reversed*	**Receipt**	REC/10017		1,797.00
						1,797.00
	To	**Closing Balance**			1,797.00	
					1,797.00	**1,797.00**
		CUST-Flat No-E-312 Modi Housing Pvt Ltd				
1-Apr-22	To	**Opening Balance**			**6,41,489.00**	
		CUST-Flat No-E-410 Modi Properties Pvt Ltd				
1-Apr-22	To	**Opening Balance**			**4,41,910.00**	
		CUST-Flat No-E 412 Paramount Builders				
1-Apr-22	To	**Opening Balance**			**6,42,215.00**	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CUST-Flat No-F 001 N Praveen Kumar				
1-Apr-22	By	**Opening Balance**				**9,406.00**
		CUST-Flat No-F-105 Pankaj Sanghvi				
29-Aug-22	By	**BANK-Yes Bank Current Account** *Being cheque received vide R.no.114010*	**Receipt**	REC/10022		11,328.00
31-Mar-23	To	**Bad Debits Written Off** *Being balance written off*	**Journal**	JOU/10214	11,328.00	
					11,328.00	**11,328.00**
		CUST-Flat No-F-108 B D Namrata Bai				
21-Apr-22	By	**BANK-Yes Bank Current Account** *Being cheque received towards family car parking*	**Receipt**	REC/10006		1,18,000.00
30-Apr-22	To	**(as per details)** **INCOME-Car Parking Charges** **1,00,000.00 Cr** **Output CGST** **9,000.00 Cr** **Output SGST** **9,000.00 Cr** *Being extra car parking charges*	**Sales**	SAL/10001	1,18,000.00	
					1,18,000.00	**1,18,000.00**
		CUST-Flat No-F 305 Sudip Pramanik				
1-Apr-22	By	**Opening Balance**				**7,646.00**
		CUST-Flat No-F 306 Lakshmi Narayana Namburi				
1-Apr-22	By	**Opening Balance**				**11,743.00**
		CUST-Flat No-F-402 Pankaj Sanghvi				
1-Apr-22	To	**Opening Balance**			**6,13,801.00**	
31-Mar-23	By	**Bad Debits Written Off** *Being balance written off*	**Journal**	JOU/10212		6,13,801.00
					6,13,801.00	**6,13,801.00**
		CUST-Flat No-H 104 G Arvind Kumar				
26-Sep-22	By	**BANK-Yes Bank Current Account** *Chq No: 594506 Being amt received from H -104*	**Receipt**	REC/10024		10,000.00
						10,000.00
	To	**Closing Balance**			10,000.00	
					10,000.00	**10,000.00**
		CUST-Flat No-Name E-311 Bhavesh Mehta				
18-Aug-22	By	**BANK-Yes Bank Current Account** *Being amount received towards additional car parking charges*	**Receipt**	REC/10021		1,18,000.00
31-Jan-23	To	**(as per details)** **INCOME-Car Parking Charges** **1,00,000.00 Cr** **Output CGST** **9,000.00 Cr** **Output SGST** **9,000.00 Cr** *Being additional family car parking charges*	**Sales**	SAL/10003	1,18,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CUST-Flat No-Name E-311 Bhavesh Mehta (Continued)				
					1,18,000.00	**1,18,000.00**
		CUST-Modi Properties Pvt Ltd-MPL				
		5-4-187/3 & 4 Soham Mansion, 2nd Floor,, M G Road, Secunderabad - 500003				
1-Apr-22	To	**Opening Balance**			**11,009.00**	
31-Mar-23	By	**Bad Debits Written Off** *Being balance written off*	**Journal**	JOU/10195		11,009.00
					11,009.00	**11,009.00**
		CUST-P Chandrashekarreddy Other Expenses A/c				
1-Apr-22	To	**Opening Balance**			**7,81,495.00**	
		CUST-Suman R Mulani Other Expenses A/c				
1-Apr-22	By	**Opening Balance**				**51,842.00**
31-Mar-23	To	**Bad Debits Written Off** *Being balance written off*	**Journal**	JOU/10203	51,842.00	
					51,842.00	**51,842.00**
		DEP-BPCL Deposit				
1-Apr-22	To	**Opening Balance**			**10,000.00**	
31-Mar-23	By	**Bad Debits Written Off** *Being balance written off*	**Journal**	JOU/10207		10,000.00
					10,000.00	**10,000.00**
		DEP-TSCDRC Court Case (B102 Mrs.Bhavani)				
1-Apr-22	To	**Opening Balance**			**25,000.00**	
31-Mar-23	By	**Bad Debits Written Off** *Being balance written off*	**Journal**	JOU/10209		25,000.00
					25,000.00	**25,000.00**
		DEP-Utility Deposit (Telephone)				
1-Apr-22	To	**Opening Balance**			**1,000.00**	
31-Mar-23	By	**Bad Debits Written Off** *Being balance written off*	**Journal**	JOU/10208		1,000.00
					1,000.00	**1,000.00**
		Doors, Door Franes & Hardware GST 18%				
11-Oct-22	To	**(as per details)**	**Purchase**	PUR/10046	1,178.10	
		SUP-Summit Sales LLP	**2,632.00 Cr**			
		Sundry Purchases-Nil Rated	**524.75 Dr**			
		Paints GST 28%	**561.75 Dr**			
		INPUT-CGST	**184.68 Dr**			
		INPUT-SGST	**184.68 Dr**			
		TDS-0.10% Purchase	**2.00 Cr**			
		OIE-Rounded Off	**0.04 Dr**			
		Being on purchase of Cylinderacal,brooms, white cement against bill no.25926 dt.21.9. 22 po.no.92056 dt.19.9.22 scan id.120695				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Doors, Door Franes & Hardware GST 18% (Continued)				
3-Nov-22	To	**(as per details)**	**Purchase**	PUR/10058	1,250.00	
		WO-Sri Sai Rohit Marketing Company	**1,475.00 Cr**			
		INPUT-CGST	**112.50 Dr**			
		INPUT-SGST	**112.50 Dr**			
		Being on purchase of laminate sheet against bill no-118 dt.19.9.22 po.no-91896 dt.13.9. 22 scan id.122346				
4-Nov-22	To	**(as per details)**	**Purchase**	PUR/10061	6,007.15	
		SUP-Summit Sales LLP	**7,082.00 Cr**			
		INPUT-CGST	**540.64 Dr**			
		INPUT-SGST	**540.64 Dr**			
		TDS-0.10% Purchase	**6.00 Cr**			
		OIE-Rounded Off	**0.43 Cr**			
		Being on purchase of hardware material agaisnt bill no-26391 dt.13.10.22 po.no -92582 dt.7.10.22 scan id.122338				
23-Jan-23	To	**(as per details)**	**Purchase**	PUR/10093	1,348.00	
		SUP-Summit Sales LLP	**1,591.00 Cr**			
		INPUT-CGST	**121.32 Dr**			
		INPUT-SGST	**121.32 Dr**			
		OIE-Rounded Off	**0.36 Dr**			
		Being on purchase of hardware material against bill no-28189 dt.11.1.23 po.no-95731 scan id.129267				
					9,783.25	
	By	**Closing Balance**				9,783.25
					9,783.25	**9,783.25**
		DPUD-Dept Work				
13-Jun-22	To	**CONJBDW- Sushant Jena**	**Journal**	JOU/10016	2,500.00	
		Being amt transfered				
	To	**CONJBDW-A Basha**	**Journal**	JOU/10017	3,134.65	
		Being amt transfered				
25-Jul-22	To	**CONJBDW-T Kurmanna**	**Journal**	JOU/10030	2,500.00	
		Being towards Debris shifted from E-211,E -311 after civil touchup works and cleaning done near E-block lifts				
	To	**CONJBDW-Rekha Pandey**	**Journal**	JOU/10031	2,500.00	
		Being towards civil works done at E-211,E -311 and window grills gaps packing done at E-408,E-201				
4-Aug-22	To	**CONJBDW-Rekha Pandey**	**Journal**	JOU/10033	2,500.00	
		Being amt transfertoRekha pandey towards civil touchup works done at F-105, C-308, E -011 and E-201 flat as per detail enclosed chq no.146451				
	To	**CONJBDW- Sushant Jena**	**Journal**	JOU/10034	2,500.00	
		Being towards drain & cpvc pipe leakages, overflow, seepages in toilets and utilities at E-201, E-408, E-110, F-10, E-301 flats				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		DPUD-Dept Work (Continued)				
27-Aug-22	To	**CONJBDW-T Kurmanna** *Towards hoarding shifting work done for fabrication work as per details enclosed in jobwork sheet.*	**Journal**	JOU/10038	2,200.00	
	To	**CONJBDW-Aziz (False Ceiling)** *Towards false ceiling patch works done near pvc drain pipes E-001, E-102, F-109 & F -105 toilets. as per detaile enclsoed.*	**Journal**	JOU/10039	2,500.00	
	To	**CONJBDW-V Balreddy (Electrican)** *Towards electrical repair works in E-112, E -311, E-312, E-408 & F-402 flats as per details enclosed.*	**Journal**	JOU/10040	1,950.00	
	To	**CONJBDW-Baij Nath(Painter)** *Towards painting touchup works done in flats E-001, E-101, E-201 & F-301 as per details enclosed in jobwork sheet.*	**Journal**	JOU/10041	3,135.00	
2-Sep-22	To	**CONJBDW-T Kurmanna** *Being towards 12'X'8' Hoarding fabrication done and shifted from Sov to demart for fixing and debris cleaning work done in F -105&C-308 flats*	**Journal**	JOU/10042	7,650.00	
	To	**CONJBDW-Tirupathi Singh** *Being towards Doors repairing and grills refixing and door knobs repair and couple of parking number plates fixing work done*	**Journal**	JOU/10043	1,950.00	
	To	**CONJBDW-Aziz (False Ceiling)** *Being towards false ceiling refixing done in C-308 toilet, at couples of places in living, kitchen,bedroom patch works done as per details enclosed in jobwork sheet*	**Journal**	JOU/10044	2,070.00	
	To	**CONJBDW-Chhotelal Mahto** *Being towards Hoarding board removing work done and refixing done at D-Mart as per details enclosed*	**Journal**	JOU/10045	1,400.00	
24-Sep-22	To	**CONJBDW-T Kurmanna** *Towards granite shifting, debris shifting and cleaning works done after civil, carpentry works done in F-105, debris shifting and cleaning done after false ceiling, civil works done in C-208 flat.*	**Journal**	JOU/10048	3,150.00	
	To	**CONJBDW-Rekha Pandey** *Towards RCC kitchen platform casting donein C-208 flat as per details enclosed in jobwork sheet.*	**Journal**	JOU/10049	2,000.00	
	To	**CONJBDW-Tarachand (Tiles)** *Towards 2'x2' tiles, skirting fixing done in C -208 flat, granite patti's fixing done near F -105, E-110 flats.*	**Journal**	JOU/10051	1,250.00	
	To	**CONJBDW-Rekha Pandey** *Towards civil touchups near windows, edge buildings, finishing near kitchen platform at C-208 flat, kalai finishings done near nahni traps at C-308,208 & E-201,301 flats.*	**Journal**	JOU/10052	2,500.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	DPUD-Dept Work (Continued)				
24-Sep-22	To **CONJBDW-Tirupathi Singh** *Towards utility doors repair and refix, 6'x4' window repair and refix, balcony french door knobs repair and grills remove and refixing done for civil works purpose in F-105.*	**Journal**	JOU/10053	2,500.00	
1-Oct-22	To **CONJBDW- Sushant Jena** *Towards plumbing repair works like health faucet, wall mixtures, leakages repair works done in E-101, F-106, E-007 & F-103.*	**Journal**	JOU/10056	2,500.00	
	To **CONJBDW-Aziz (False Ceiling)** *Towards false ceiling rework done in C-208 toilet, false ceilling patch works done in E -108 & F-102 flats toilets.*	**Journal**	JOU/10057	2,500.00	
	To **CONJBDW-Tirupathi Singh** *Towards toilet door repair, grills removing anf refixing done, door lock fittings done in C -208 flat, grills removing and refixing done in C-308 flat.*	**Journal**	JOU/10058	2,500.00	
	To **CONJBDW-N Nagaraju** *Towardsmcb's fitting done in E-102, power connection provided in F-101, couple of switch boards fittings done in C-208 and ceiling fans removing and fixing done in C -108 flat.*	**Journal**	JOU/10059	2,500.00	
8-Oct-22	To **CONJBDW-Rekha Pandey** *Being amt transfer against vch no: 621/2022*	**Journal**	JOU/10060	2,500.00	
	To **CONJBDW- Sushant Jena** *Being amt transfer against vch no: 622/2022*	**Journal**	JOU/10061	2,500.00	
	To **CONJBDW-N Nagaraju** *Being amt transfer against vch no: 623*	**Journal**	JOU/10063	2,500.00	
15-Oct-22	To **CONJBDW-A Basha** *Towards painting touchup works done in C -208 flat details enclosed in jobwork sheet.*	**Journal**	JOU/10067	4,028.00	
	To **CONJBDW-Baij Nath(Painter)** *Towards painting touchup works done in C -308 flat details enclosed in jobwork sheet.*	**Journal**	JOU/10068	3,325.00	
29-Oct-22	To **CONJBDW-Baij Nath(Painter)** *Being towards painting touchup works done due to seepage in F-105 flat near dining, kitchen*	**Journal**	JOU/10069	2,500.00	
	To **CONJBDW- Sushant Jena** *Being towards wash basin outlet refixing done due to leakage in C-308 flat,WC angle corks pipes refixing done in E-102 flat, siphon set repair works done in E-001 flats*	**Journal**	JOU/10070	1,400.00	
	To **CONJBDW-Tarachand (Tiles)** *Being towards E-412 main door granite soffit refix done,F-101 2no.of toilet wall tiles refixed, E-409 tile refixed near main door*	**Journal**	JOU/10071	1,950.00	

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DPUD-Dept Work (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-22	To	**CONJBDW-Rekha Pandey** *Being towards civil touchup works done in F -103 near utility,E-312 near kitchen, C-308 hole packing near nahni trap, F-101 near drawing window*	**Journal**	JOU/10072	2,500.00	
30-Nov-22	To	**DPUD-Sandeep Kumar Nishad** *Being amt transfer against vch no: 645*	**Journal**	JOU/10084	3,050.00	
	To	**CONJBDW-Rekha Pandey** *Being amt transfer against vch no: 646*	**Journal**	JOU/10085	3,750.00	
	To	**CONJBDW-N Nagaraju** *Being amt transfer against vch no: 647*	**Journal**	JOU/10086	1,950.00	
	To	**CONJBDW-Rekha Pandey** *Being amt transfer against vch no: 650*	**Journal**	JOU/10089	2,500.00	
	To	**CONJBDW- Sushant Jena** *Being amt transfer against vch no: 651*	**Journal**	JOU/10090	2,500.00	
	To	**CONJBDW-Rekha Pandey** *Being amt transfer against vch no: 641*	**Journal**	JOU/10091	2,500.00	
	To	**CONJBDW- Sushant Jena** *Being amt transfer against vch no: 642*	**Journal**	JOU/10093	2,800.00	
	To	**CONJBDW-A Basha** *Being amt transfer against vch no: 643*	**Journal**	JOU/10094	2,800.00	
	To	**CONJBDW-Tirupathi Singh** *Being amt transfer against vch no: 640*	**Journal**	JOU/10095	1,800.00	
	To	**CONJBDW-Tirupathi Singh** *Being amt transfer against vch dtd: 02.11. 22*	**Journal**	JOU/10096	2,500.00	
	To	**CONJBDW-Janardhan Prasad** *Being towards tiles refixing done in C-308 flat and tile grouting done in E-007 & E-101 toilets*	**Journal**	JOU/10158	1,950.00	
	To	**CONJBDW- Sushant Jena** *Being towards wash basin lekeage done in F -105, floor traps refixed in F-309, WC leakages done in E-110 flat. chq no-786904*	**Journal**	JOU/10159	2,100.00	
10-Dec-22	To	**CONJBDW-T Kurmanna** *Being amt transfer against vch no: 652*	**Journal**	JOU/10099	4,200.00	
	To	**CONJBDW-Tarachand (Tiles)** *Being amt transfer against vch no: 655*	**Journal**	JOU/10100	1,950.00	
	To	**CONJBDW-N Nagaraju** *Being amt transfer against vch no: 654*	**Journal**	JOU/10101	1,250.00	
	To	**CONJBDW-Rekha Pandey** *Being amt transfer against vch no: 653*	**Journal**	JOU/10102	2,500.00	
29-Dec-22	To	**CONJBDW-T Kurmanna** *Towards cleaning and debris shifting works done in E-107, E208, E-312 & C-408 flats after civil touchup works and painting repair works done due to seepage.*	**Journal**	JOU/10104	2,100.00	

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DPUD-Dept Work (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-23	To	**CONJBDW-T Kurmanna** *Being amt transfer towards against credit balance*	**Journal**	JOU/10107	2,650.00	
	To	**CONJBDW-N Nagaraju** *Being amt transfer towards against credit balance*	**Journal**	JOU/10108	1,950.00	
	To	**CONJBDW-Rekha Pandey** *Being amt transfer towards against credit balance*	**Journal**	JOU/10110	2,500.00	
20-Jan-23	To	**CONJBDW- Sushant Jena** *Being amt transfer against vch no: 664/2023*	**Journal**	JOU/10111	1,250.00	
	To	**CONJBDW-T Kurmanna** *Being amt transfer against vch no: 662/2023*	**Journal**	JOU/10113	4,200.00	
31-Jan-23	To	**CONJBDW-A Basha** *Being amt transfered*	**Journal**	JOU/10116	6,365.00	
	To	**CONJBDW-T Kurmanna** *Being amt transfered*	**Journal**	JOU/10117	1,200.00	
2-Feb-23	To	**CONJBDW-A Basha** *Being amt transfered against vch no: 665 /2023*	**Journal**	JOU/10118	1,400.00	
8-Feb-23	To	**CONJBDW-Aziz (False Ceiling)** *Being amt transfered*	**Journal**	JOU/10122	2,500.00	
10-Feb-23	To	**CONJBDW-Rekha Pandey** *Being amt transfer against vch no: 669/2023*	**Journal**	JOU/10124	1,250.00	
	To	**CONJBDW-M Sudharshan** *Being amt transfer against vch no:668/2023.*	**Journal**	JOU/10125	1,400.00	
	To	**CONJBDW-Aziz (False Ceiling)** *Being amt transfer against vch no:670/2023.*	**Journal**	JOU/10126	1,400.00	
	To	**CONJBDW-N Nagaraju** *Being amt transfer against vch no:667/2023.*	**Journal**	JOU/10127	1,950.00	
22-Feb-23	To	**CONJBDW-M Sudharshan** *Being amt transfer against vch no: 672/2023*	**Journal**	JOU/10132	2,500.00	
	To	**CONJBDW-Tirupathi Singh** *Being amt transfer against vch no: 674/2023*	**Journal**	JOU/10133	1,250.00	
	To	**CONJBDW- Sushant Jena** *Being amt transfer against vch no: 676/2023*	**Journal**	JOU/10134	1,250.00	
	To	**CONJBDW-T Kurmanna** *Being amt transfer against vch no: 671/2023*	**Journal**	JOU/10136	4,200.00	
7-Mar-23	To	**CONJBDW-T Kurmanna** *Being amt transfer against vch no: 677/2023*	**Journal**	JOU/10139	1,150.00	
	To	**CONJBDW-N Nagaraju** *Being amt transfer against vch no: 678/2023*	**Journal**	JOU/10140	1,950.00	
	To	**CONJBDW-A Basha** *Being amt transfer against vch no: 679/2023*	**Journal**	JOU/10141	1,250.00	
17-Mar-23	To	**CONJBDW-Chhotelal Mahto** *Being amt transfer agianst vch no: 684/2023*	**Journal**	JOU/10144	1,250.00	

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DPUD-Dept Work (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-23	To	**CONJBDW-Janardhan Prasad** *Being amt transfer against vch no: 685/2023*	**Journal**	JOU/10146	1,250.00	
	To	**CONJBDW-N Nagaraju** *Being amt transfer against vch no: 683/2023*	**Journal**	JOU/10147	1,250.00	
	To	**CONJBDW-Srikanth Jena** *Being amt transfer against vch no: 682/2023*	**Journal**	JOU/10148	1,250.00	
	To	**CONJBDW-Tirupathi Singh** *Being amt transfer against vch no: 686/2023*	**Journal**	JOU/10149	1,250.00	
31-Mar-23	To	**CONJBDW-Baij Nath(Painter)** *Being amt transfered*	**Journal**	JOU/10150	2,100.00	
	To	**CONJBDW-T Kurmanna** *Being amt transfered*	**Journal**	JOU/10152	1,100.00	
	By	**CONJBDW-Baij Nath(Painter)** *Being amount transfered*	**Journal**	JOU/10157		2,475.00
					1,78,307.65	2,475.00
	By	**Closing Balance**				1,75,832.65
					1,78,307.65	**1,78,307.65**

DPUD-Sandeep Kumar Nishad

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-22	To	**(as per details)** **TDS-1.00% Contract** **30.00 Cr** **BANK-Yes Bank Current Account** **3,020.00 Cr** *Towards main door polishing done after carpentry repairs in C-108, F-105and putty filling & finishings done in C-108 furniture. chq no-787105*	**Payment**	PAY/10220	3,050.00	
30-Nov-22	By	**DPUD-Dept Work** *Being amt transfer against vch no: 645*	**Journal**	JOU/10084		3,050.00
					3,050.00	**3,050.00**

ECARD-D Shiv Shankar

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-23	By	**OE-Misc. Expenses** *Being towards purchase of pen drive behalf of shiva shankar exp card*	**Journal**	JOU/10123		700.00
	To	**BANK-Yes Bank Current Account** *Chq No: 550302 Being chq issued to ssllp common expenses towards purchase of pen drive behalf of shiva shankar exp card*	**Payment**	PAY/10312	700.00	
					700.00	**700.00**

ECARD-K Sanjeet Singh

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,000.00**	
31-Mar-23	By	**Bad Debits Written Off** *Being balance written off*	**Journal**	JOU/10211		5,000.00
					5,000.00	**5,000.00**

ECARD-Manda Mahendar

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		ECARD-Manda Mahendar (Continued)				
23-Dec-22	By	**OE-Misc. Expenses** *Being amt credited to ssllp logistics towards purchase of stamp papers on behalf of Manda mAhendar exp card*	**Journal**	JOU/10103		2,160.00
	To	**BANK-Yes Bank Current Account** *Chq No: 788568 Being chq issued to ssllp logistics towards purchase of stamp papers on behalf of Manda mAhendar exp card*	**Payment**	PAY/10262	2,160.00	
					2,160.00	**2,160.00**
		ECARD-M.Malla Reddy				
23-Jan-23	By	**OE-Misc. Expenses** *Being amt credited to ssllp common ezpenses towards colour prints on behalf of malla reddy exp card*	**Journal**	JOU/10114		285.00
25-Jan-23	To	**BANK-Yes Bank Current Account** *Chq No:550285 Being chq issued to ssllp common expenses towards colour prints on behalf of malla reddy exp card*	**Payment**	PAY/10287	285.00	
4-Mar-23	By	**OE-Misc. Expenses** *Being amt credited to ssllp common expenses towards colour prints on behalf of malla reddy exp card*	**Journal**	JOU/10137		6,360.00
	To	**BANK-Yes Bank Current Account** *Chq No: 377821 Being chq issued to ssllp common expenses towards colour prints on behalf of malla reddy exp card*	**Payment**	PAY/10334	6,360.00	
13-Mar-23	By	**Printing & Stationery-UD** *Being amt credited to ssllp common expenses towards ao prints on behalf of malla reddy exp card*	**Journal**	JOU/10143		2,200.00
	To	**BANK-Yes Bank Current Account** *Chq No: 311616 Being chq issued to ssllp common expenses towards ao prints on behalf of malla reddy exp card*	**Payment**	PAY/10342	2,200.00	
					8,845.00	**8,845.00**
		ECARD-Raghu				
4-Mar-23	By	**OE-Misc. Expenses** *Being amt credited to raghu open card towards purchase of sink material for C-108, C-408 flats purpose*	**Journal**	JOU/10138		2,124.00
	To	**BANK-Yes Bank Current Account** *Chq No: 377820 Being chq issued to Ssllp Open Card towards purchaase of sink material for C-108,C-408 flats purpose on behalf of raghu open card*	**Payment**	PAY/10336	2,124.00	
					2,124.00	**2,124.00**
		ECARD-Selva Kumar				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		ECARD-Selva Kumar (Continued)				
1-Apr-22	To	**Opening Balance**			**3,500.00**	
11-Apr-22	By	**BANK-Yes Bank Current Account** *Being amount received SSLLP-Logistics towards ecard repayment on your behalf*	**Receipt**	REC/10002		3,500.00
					3,500.00	**3,500.00**
		Electrical GST 18%				
10-Aug-22	To	**(as per details)** **SUP-Summit Sales LLP** — **13,007.00 Cr** **INPUT-CGST** — **992.88 Dr** **INPUT-SGST** — **992.88 Dr** **TDS-0.10% Purchase** — **11.00 Cr** **OIE-Rounded Off** — **0.24 Dr** *Being on purchase of CCTV against bill no. 24893 dt.29.7.22 po.no.90286 dt.21.7.22 scan id.116026*	**Purchase**	PUR/10035	11,032.00	
12-Oct-22	To	**(as per details)** **SUP-Summit Sales LLP** — **8,909.00 Cr** **INPUT-CGST** — **680.13 Dr** **INPUT-SGST** — **680.13 Dr** **TDS-0.10% Purchase** — **8.00 Cr** **OIE-Rounded Off** — **0.26 Cr** *Being on purchase of change over box, Isolater against bill no.25778 dt.14.9.22 po. no.91822 dt.12.9.22 scan id.120694*	**Purchase**	PUR/10047	7,557.00	
18-Oct-22	To	**(as per details)** **SUP-Reflections Electricals (P) Ltd.** — **655.00 Cr** **INPUT-CGST** — **49.95 Dr** **INPUT-SGST** — **49.95 Dr** **OIE-Rounded Off** — **0.10 Dr** *Being on purchase of MCB,Isolater against bill no.2122 dt.7.9.22 po.no.91557 dt.2.9.22 scan id.121357*	**Purchase**	PUR/10050	555.00	
3-Nov-22	To	**(as per details)** **SUP-Reflections Electricals (P) Ltd.** — **17,700.00 Cr** **INPUT-CGST** — **1,350.00 Dr** **INPUT-SGST** — **1,350.00 Dr** *Being on purchase of LED Garnet against bill no-2535 dt.8.10.22 po.no-92585 scan id. 122353*	**Purchase**	PUR/10056	15,000.00	
	To	**(as per details)** **SUP-Elegant Enterprises** — **570.00 Cr** **INPUT-CGST** — **43.47 Dr** **INPUT-SGST** — **43.47 Dr** **OIE-Rounded Off** — **0.06 Dr** *Being on purchase of Legrand32 AmpsMCB agaisnt bill no-EE2223-0242 dt.19.7.22 po. no.91898 scan id.122333*	**Purchase**	PUR/10057	483.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical GST 18% (Continued)				
4-Nov-22	To	**(as per details)**	**Purchase**	PUR/10062	10.00	
		SUP-Summit Sales LLP	**1,610.00 Cr**			
		Chemicals GST 18%	**1,260.00 Dr**			
		Sundry Purchases GST 18%	**95.00 Dr**			
		INPUT-CGST	**122.85 Dr**			
		INPUT-SGST	**122.85 Dr**			
		TDS-0.10% Purchase	**1.00 Cr**			
		OIE-Rounded Off	**0.30 Dr**			
		Being on purchase of tapes agaisnt bill no -26390 dt.13.10.22 po.no-92828 dt.12.10.22 scan id.122337				
	To	**(as per details)**	**Purchase**	PUR/10064	1,776.00	
		SUP-Summit Sales LLP	**2,096.00 Cr**			
		INPUT-CGST	**159.84 Dr**			
		INPUT-SGST	**159.84 Dr**			
		OIE-Rounded Off	**0.32 Dr**			
		Being on purchase of copper wires agaisnt bill no-26385 dt.13.10.22 po.no-92584 dt.7. 10.22 scan id-122347				
29-Nov-22	To	**(as per details)**	**Purchase**	PUR/10072	5,623.00	
		SUP-Summit Sales LLP	**6,635.00 Cr**			
		INPUT-CGST	**506.07 Dr**			
		INPUT-SGST	**506.07 Dr**			
		OIE-Rounded Off	**0.14 Cr**			
		Being on purchase of electrical material agaisnt bill no-26669 dt.1.11.22 po.no-93328 scan id.124596				
15-Dec-22	To	**(as per details)**	**Purchase**	PUR/10081	469.00	
		SUP-Summit Sales LLP	**553.00 Cr**			
		INPUT-CGST	**42.21 Dr**			
		INPUT-SGST	**42.21 Dr**			
		OIE-Rounded Off	**0.42 Cr**			
		Being towards purchase of Isolater against bill no-27207 dt.26.11.22 po.no-94272 dt.23. 11.22 scan id.125724				
23-Jan-23	To	**(as per details)**	**Purchase**	PUR/10092	18,182.06	
		SUP-Summit Sales LLP	**21,455.00 Cr**			
		INPUT-CGST	**1,636.39 Dr**			
		INPUT-SGST	**1,636.39 Dr**			
		OIE-Rounded Off	**0.16 Dr**			
		Being on purchase of Electrical material against bill no-28188 dt.11.1.23 po.no-95604 scan id.129266				
1-Feb-23	To	**(as per details)**	**Purchase**	PUR/10096	2,296.35	
		SUP-Premier Engineering Corporation	**2,710.00 Cr**			
		INPUT-CGST	**206.67 Dr**			
		INPUT-SGST	**206.67 Dr**			
		OIE-Rounded Off	**0.31 Dr**			
		Being purchase of INDL Cable against bill no-1333 dt.20.1.23 po.no-96130 scan id. 129983				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical GST 18% (Continued)				
1-Feb-23	To	**(as per details)**	**Purchase**	PUR/10097	625.36	
		SUP-Elegant Enterprises	**738.00 Cr**			
		INPUT-CGST	**56.28 Dr**			
		INPUT-SGST	**56.28 Dr**			
		OIE-Rounded Off	**0.08 Dr**			
		Being purchase of Legrand,Jainson against bill no-0394 dt.13.1.23 po.no-96126 scan id. 129982				
31-Mar-23	By	**SUP-Sri Ambe Electricals**	**Journal**	JOU/10155		2,006.00
		Being amount transfered				
					63,608.77	2,006.00
	By	**Closing Balance**				61,602.77
					63,608.77	**63,608.77**
		EMP-A.Laxmi Kanth				
1-Apr-22	By	**Opening Balance**				**30,780.00**
6-Apr-22	To	**(as per details)**	**Payment**	PAY/10005	22,604.00	
		EMP-A.Laxmi Kanth Commission	**10,000.00 Dr**			
		TDS-5.00% Commission/Brokerage	**500.00 Cr**			
		BANK-Yes Bank Current Account	**32,104.00 Cr**			
		Chq.no:863552 Being chq issued to A.Laxmi Kanth towards salary for the month of Mar -22				
11-Apr-22	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10008	399.00	
		Chq No: 863557 Being chq issued to A. Laxmi Kanth towards mobile allowances for the month of march ' 22				
30-Apr-22	By	**(as per details)**	**Journal**	JOU/10001		28,936.00
		SAL-Salaries	**46,494.00 Dr**			
		OE-Salaries-Construction Division	**23,624.00 Dr**			
		EMP-Sanketh Vodagani	**23,624.00 Cr**			
		EMP-R.Anand Kishore	**17,558.00 Cr**			
		Being staff salaries for the month of Apr-22				
	To	**(as per details)**	**Journal**	JOU/10002	1,736.00	
		EMP-Sanketh Vodagani	**1,374.00 Dr**			
		EMP-R.Anand Kishore	**1,053.00 Dr**			
		EOY-PF Payable	**4,163.00 Cr**			
		Being staff PF for the month of Apr-22				
	To	**(as per details)**	**Journal**	JOU/10003	200.00	
		EMP-Sanketh Vodagani	**200.00 Dr**			
		EMP-R.Anand Kishore	**150.00 Dr**			
		EOY-PT Payable	**550.00 Cr**			
		Being staff PT for the month of Apr-22				
	By	**(as per details)**	**Journal**	JOU/10007		399.00
		SAL-Mobile Allowance	**1,197.00 Dr**			
		EMP-Sanketh Vodagani	**399.00 Cr**			
		EMP-R.Anand Kishore	**399.00 Cr**			
		Being amt credited towards mobile allowances for the month of APril - 22				

continued ...

EMP-A.Laxmi Kanth (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-22	To	**(as per details)** **EMP-A.Laxmi Kanth Commission** 10,000.00 Dr **TDS-5.00% Commission/Brokerage** 500.00 Cr **BANK-Yes Bank Current Account** 34,500.00 Cr *Being cheque issued to A Laxmikanth towards salary for the month of Apr-22*	**Payment**	PAY/10038	25,000.00	
16-May-22	To	**BANK-Yes Bank Current Account** *Chq No: 497336 Being chq issued to A. Laxmikanth towards mobile allowance for the month of April ' 2022*	**Payment**	PAY/10044	399.00	
31-May-22	By	**(as per details)** **SAL-Salaries** 46,492.00 Dr **OE-Salaries-Construction Division** 24,350.00 Dr **EMP-Sanketh Vodagani** 24,350.00 Cr **EMP-R.Anand Kishore** 17,556.00 Cr *Being on staff Salaries for the month of May ' 2022*	**Journal**	JOU/10009		28,936.00
	To	**(as per details)** **EMP-Sanketh Vodagani** 1,374.00 Dr **EMP-R.Anand Kishore** 1,053.00 Dr **EOY-PF Payable** 4,163.00 Cr *Being on staff PF for the month of May ' 2022*	**Journal**	JOU/10010	1,736.00	
	To	**(as per details)** **EMP-Sanketh Vodagani** 200.00 Dr **EMP-R.Anand Kishore** 150.00 Dr **EOY-PT Payable** 550.00 Cr *Being on staff PT for the month of May ' 2022*	**Journal**	JOU/10012	200.00	
	By	**(as per details)** **SAL-Mobile Allowance** 1,197.00 Dr **EMP-Sanketh Vodagani** 399.00 Cr **EMP-R.Anand Kishore** 399.00 Cr *Being Towards Mobile Allowance for the month of May'2022*	**Journal**	JOU/10013		399.00
2-Jun-22	To	**(as per details)** **EMP-A.Laxmi Kanth Commission** 10,000.00 Dr **TDS-5.00% Commission/Brokerage** 500.00 Cr **BANK-Yes Bank Current Account** 34,500.00 Cr *chq no:-313093 Being chq issued to A Laxmi Kanth towards salary for the month of may -22*	**Payment**	PAY/10072	25,000.00	
11-Jun-22	To	**BANK-Yes Bank Current Account** *Being cheq issued to A.Laxmi kanth Towards mobile allowances for the month of May chq.no.313096*	**Payment**	PAY/10081	399.00	
15-Jul-22	To	**(as per details)** **EMP-Sanketh Vodagani** 1,130.00 Dr **SAL-Insurance** 4,925.00 Cr *Being insurance amount debited to Employess (25%) for the F.Y 2022-23*	**Journal**	JOU/10028	3,795.00	

continued ...

EMP-A.Laxmi Kanth (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-22	To	**BANK-Yes Bank Current Account** *Being cheque issued to Nilgiri Heights on your behalf towards loan repayment chq no: 991844*	**Payment**	PAY/10155	7,982.00	
30-Sep-22	By	**(as per details)** **SAL-Incentives** 28,850.00 Dr **EMP-Madhusudhan Gaddam** 10,574.00 Cr **EMP-G Satish Kumar** 1,867.00 Cr **EMP-Krisman Sanjeet Singh** 11,822.00 Cr **EMP-Sanketh Vodagani** 2,771.00 Cr *Being on incentives for the year 2021-2022*	**Journal**	JOU/10055		1,816.00
26-Oct-22	To	**BANK-Yes Bank Current Account** *Chq No: 786885 Being chq issued to A. Laxmi Kanth towards incentive for the year 2021-2022*	**Payment**	PAY/10192	1,816.00	
					91,266.00	**91,266.00**

EMP-A.Laxmi Kanth Commission

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	To	**(as per details)** **EMP-A.Laxmi Kanth** 22,604.00 Dr **TDS-5.00% Commission/Brokerage** 500.00 Cr **BANK-Yes Bank Current Account** 32,104.00 Cr *Chq.no:863552 Being chq issued to A.Laxmi Kanth towards salary for the month of Mar -22*	**Payment**	PAY/10005	10,000.00	
30-Apr-22	By	**PS-Sales & Marketing-Brokerage** *Being advance commission*	**Journal**	JOU/10160		10,000.00
5-May-22	To	**(as per details)** **EMP-A.Laxmi Kanth** 25,000.00 Dr **TDS-5.00% Commission/Brokerage** 500.00 Cr **BANK-Yes Bank Current Account** 34,500.00 Cr *Being cheque issued to A Laxmikanth towards salary for the month of Apr-22*	**Payment**	PAY/10038	10,000.00	
31-May-22	By	**PS-Sales & Marketing-Brokerage** *Being advance commission*	**Journal**	JOU/10161		10,000.00
2-Jun-22	To	**(as per details)** **EMP-A.Laxmi Kanth** 25,000.00 Dr **TDS-5.00% Commission/Brokerage** 500.00 Cr **BANK-Yes Bank Current Account** 34,500.00 Cr *chq no:-313093 Being chq issued to A Laxmi Kanth towards salary for the month of may -22*	**Payment**	PAY/10072	10,000.00	
30-Jun-22	By	**PS-Sales & Marketing-Brokerage** *Being advance commission*	**Journal**	JOU/10162		10,000.00
					30,000.00	**30,000.00**

EMP-D Pavan Kumar

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		EMP-D Pavan Kumar (Continued)				
23-Aug-22	By	**(as per details)**	**Journal**	JOU/10035		2,070.00
		PS-Sales & Marketing-Brokerage	**9,000.00 Dr**			
		EMP-GB Rambabu	**2,430.00 Cr**			
		EMP-G Vineela	**2,070.00 Cr**			
		EMP-K Prabhakar Reddy	**1,350.00 Cr**			
		EMP-M Mahender	**1,080.00 Cr**			
		Being HL commission for F-105 Swarnalatha				
	By	**(as per details)**	**Journal**	JOU/10036		1,840.00
		PS-Sales & Marketing-Brokerage	**8,000.00 Dr**			
		EMP-GB Rambabu	**2,160.00 Cr**			
		EMP-G Vineela	**1,840.00 Cr**			
		EMP-K Prabhakar Reddy	**1,200.00 Cr**			
		EMP-M Mahender	**960.00 Cr**			
		Being HL commission for C-308 S. Dushyanth				
	To	**(as per details)**	**Payment**	PAY/10132	3,910.00	
		TDS-5.00% Commission/Brokerage	**196.00 Cr**			
		BANK-Yes Bank Current Account	**3,714.00 Cr**			
		chq no.281371 Being chq issued to D.pavan kumar towards HL commission				
27-Sep-22	By	**(as per details)**	**Journal**	JOU/10054		2,300.00
		PS-Sales & Marketing-Brokerage	**10,000.00 Dr**			
		EMP-GB Rambabu	**2,700.00 Cr**			
		EMP-G Vineela	**2,300.00 Cr**			
		EMP-K Prabhakar Reddy	**1,500.00 Cr**			
		EMP-M Mahender	**1,200.00 Cr**			
		Being HL Commission for C-208 Madhusudhan				
1-Oct-22	To	**(as per details)**	**Payment**	PAY/10164	2,300.00	
		TDS-5.00% Commission/Brokerage	**115.00 Cr**			
		BANK-Yes Bank Current Account	**2,185.00 Cr**			
		chq no.784251 Being chq issued to D.pavan kumar towards HL commission				
27-Jan-23	By	**(as per details)**	**Journal**	JOU/10115		2,300.00
		PS-Sales & Marketing-Brokerage	**10,000.00 Dr**			
		EMP-GB Rambabu	**2,700.00 Cr**			
		EMP-G Vineela	**2,300.00 Cr**			
		EMP-K Prabhakar Reddy	**1,500.00 Cr**			
		EMP-M Mahender	**1,200.00 Cr**			
		Being HL Commission for C-108 Santosh reddy				
	To	**(as per details)**	**Payment**	PAY/10290	2,300.00	
		TDS-5.00% Commission/Brokerage	**115.00 Cr**			
		BANK-Yes Bank Current Account	**2,185.00 Cr**			
		Chq No:550284 Being chq issued to D. Pavan Kumar towards HL Commission				
					8,510.00	**8,510.00**

EMP-E Prasad

continued ...

EMP-E Prasad (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-22	By	**(as per details)** **PS-Sales & Marketing-Brokerage** **1,750.00 Dr** **EMP-Raju** **315.00 Cr** **EMP-Prudvi** **315.00 Cr** **EMP-Salman** **280.00 Cr** **EMP-G Murali Mohan** **315.00 Cr** *Being on promotion incentives for the period 27-12-2021 to 27-03-2022*	**Journal**	JOU/10014		525.00
11-Jun-22	To	**BANK-Yes Bank Current Account** *Chq No:313102 Being chq issued to E. Prasad towards promotional incentives for the period 27-12-2021 to 27-03-2022*	**Payment**	PAY/10075	525.00	
20-Jul-22	By	**(as per details)** **PS-Sales & Marketing-Brokerage** **1,100.00 Dr** **EMP-Raju** **198.00 Cr** **EMP-Prudvi** **198.00 Cr** **EMP-G Murali Mohan** **198.00 Cr** **EMP-Salman** **176.00 Cr** *Being on promotional incentives for the period 28-03-22 to 03-07-22*	**Journal**	JOU/10029		330.00
22-Jul-22	To	**BANK-Yes Bank Current Account** *Chq No: 146433 Being chq issued to E. Prasad towards promotional incentives for the period 28-03-22 to 03-07-22*	**Payment**	PAY/10107	330.00	
29-Oct-22	To	**BANK-Yes Bank Current Account** *Chq No: 786896 Being chq issued to Prasad towards promotional incentives for the period 04-07-22 to 30-09-22*	**Payment**	PAY/10201	195.00	
31-Oct-22	By	**PS-Sales & Marketing-Brokerage** *Being amount transfered towards pramotional commission*	**Journal**	JOU/10168		195.00
3-Feb-23	By	**(as per details)** **PS-Sales & Marketing-Brokerage** **650.00 Dr** **EMP-G Murali Mohan** **117.00 Cr** **EMP-Prudvi** **117.00 Cr** **EMP-Raju** **117.00 Cr** **EMP-Salman** **104.00 Cr** *Being on promotional incentives for the period 01-10-22 to 31-12-22*	**Journal**	JOU/10120		195.00
	To	**BANK-Yes Bank Current Account** *Chq No:550293Being chq issued to Prasad towards promotional incentives for the period 01-10-22 to 31-12-22*	**Payment**	PAY/10299	195.00	
31-Mar-23	By	**(as per details)** **PS-Sales & Marketing-Brokerage** **1,500.00 Dr** **EMP-G Murali Mohan** **270.00 Cr** **EMP-Prudvi** **270.00 Cr** **EMP-Raju** **270.00 Cr** **EMP-Salman** **240.00 Cr** *Being on promotional incentives for the period from 01.01.23 to 31-03-23*	**Journal**	JOU/10197		450.00
					1,245.00	1,695.00
	To	**Closing Balance**			450.00	
					1,695.00	**1,695.00**

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
			EMP-GB Rambabu			
23-Aug-22	By	**(as per details)**	**Journal**	JOU/10035		2,430.00
		PS-Sales & Marketing-Brokerage	**9,000.00 Dr**			
		EMP-D Pavan Kumar	**2,070.00 Cr**			
		EMP-G Vineela	**2,070.00 Cr**			
		EMP-K Prabhakar Reddy	**1,350.00 Cr**			
		EMP-M Mahender	**1,080.00 Cr**			
		Being HL commission for F-105 Swarnalatha				
	By	**(as per details)**	**Journal**	JOU/10036		2,160.00
		PS-Sales & Marketing-Brokerage	**8,000.00 Dr**			
		EMP-D Pavan Kumar	**1,840.00 Cr**			
		EMP-G Vineela	**1,840.00 Cr**			
		EMP-K Prabhakar Reddy	**1,200.00 Cr**			
		EMP-M Mahender	**960.00 Cr**			
		Being HL commission for C-308 S. Dushyanth				
	To	**(as per details)**	**Payment**	PAY/10131	4,590.00	
		TDS-5.00% Commission/Brokerage	**230.00 Cr**			
		BANK-Yes Bank Current Account	**4,360.00 Cr**			
		Chq No:281370 Being chq issued to GB Rambabu towards HL Commission				
27-Sep-22	By	**(as per details)**	**Journal**	JOU/10054		2,700.00
		PS-Sales & Marketing-Brokerage	**10,000.00 Dr**			
		EMP-D Pavan Kumar	**2,300.00 Cr**			
		EMP-G Vineela	**2,300.00 Cr**			
		EMP-K Prabhakar Reddy	**1,500.00 Cr**			
		EMP-M Mahender	**1,200.00 Cr**			
		Being HL Commission for C-208 Madhusudhan				
1-Oct-22	To	**(as per details)**	**Payment**	PAY/10163	2,700.00	
		TDS-5.00% Commission/Brokerage	**135.00 Cr**			
		BANK-Yes Bank Current Account	**2,565.00 Cr**			
		Chq No:991855 Being chq issued to GB Rambabu towards HL Commission				
27-Jan-23	By	**(as per details)**	**Journal**	JOU/10115		2,700.00
		PS-Sales & Marketing-Brokerage	**10,000.00 Dr**			
		EMP-D Pavan Kumar	**2,300.00 Cr**			
		EMP-G Vineela	**2,300.00 Cr**			
		EMP-K Prabhakar Reddy	**1,500.00 Cr**			
		EMP-M Mahender	**1,200.00 Cr**			
		Being HL Commission for C-108 Santosh reddy				
	To	**(as per details)**	**Payment**	PAY/10289	2,700.00	
		TDS-5.00% Commission/Brokerage	**135.00 Cr**			
		BANK-Yes Bank Current Account	**2,565.00 Cr**			
		Chq No:629295 Being chq issued to GB Rambabu towards HL Commission				
					9,990.00	**9,990.00**

EMP-G Murali Mohan

continued ...

EMP-G Murali Mohan (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-22	By	**(as per details)** **PS-Sales & Marketing-Brokerage** **1,750.00 Dr** **EMP-E Prasad** **525.00 Cr** **EMP-Raju** **315.00 Cr** **EMP-Prudvi** **315.00 Cr** **EMP-Salman** **280.00 Cr** *Being on promotion incentives for the period 27-12-2021 to 27-03-2022*	**Journal**	JOU/10014		315.00
11-Jun-22	To	**BANK-Yes Bank Current Account** *Chq No: 108764 Being chq issued to Murali Mohan towards promotional incentives for the period 27-12-2021 to 27-03-2022*	**Payment**	PAY/10079	315.00	
20-Jul-22	By	**(as per details)** **PS-Sales & Marketing-Brokerage** **1,100.00 Dr** **EMP-E Prasad** **330.00 Cr** **EMP-Raju** **198.00 Cr** **EMP-Prudvi** **198.00 Cr** **EMP-Salman** **176.00 Cr** *Being on promotional incentives for the period 28-03-22 to 03-07-22*	**Journal**	JOU/10029		198.00
22-Jul-22	To	**BANK-Yes Bank Current Account** *Chq No: 146436 Being chq issued to G. Murali Mohan towards promotional incentives for the period 28-03-22 to 03-07 -22*	**Payment**	PAY/10110	198.00	
29-Oct-22	To	**BANK-Yes Bank Current Account** *Chq No: 786899 Being chq issued to G. Murali Mohan towards promotional incentives for the period 04-07-22 to 30-09 -22*	**Payment**	PAY/10202	117.00	
31-Oct-22	By	**PS-Sales & Marketing-Brokerage** *Being amount transfered towards pramotional commission*	**Journal**	JOU/10169		117.00
3-Feb-23	By	**(as per details)** **PS-Sales & Marketing-Brokerage** **650.00 Dr** **EMP-E Prasad** **195.00 Cr** **EMP-Prudvi** **117.00 Cr** **EMP-Raju** **117.00 Cr** **EMP-Salman** **104.00 Cr** *Being on promotional incentives for the period 01-10-22 to 31-12-22*	**Journal**	JOU/10120		117.00
	To	**BANK-Yes Bank Current Account** *Chq No:550292 Being chq issued to G. Murali Mohan towards promotional incentives for the period 01-10-22 to 31-12 -22*	**Payment**	PAY/10300	117.00	
31-Mar-23	By	**(as per details)** **PS-Sales & Marketing-Brokerage** **1,500.00 Dr** **EMP-E Prasad** **450.00 Cr** **EMP-Prudvi** **270.00 Cr** **EMP-Raju** **270.00 Cr** **EMP-Salman** **240.00 Cr** *Being on promotional incentives for the period from 01.01.23 to 31-03-23*	**Journal**	JOU/10197		270.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		EMP-G Murali Mohan (Continued)				
					747.00	1,017.00
	To	**Closing Balance**			270.00	
					1,017.00	**1,017.00**
		EMP-G Satish Kumar				
30-Sep-22	By	**(as per details)** **SAL-Incentives** **28,850.00 Dr** **EMP-A.Laxmi Kanth** **1,816.00 Cr** **EMP-Madhusudhan Gaddam** **10,574.00 Cr** **EMP-Krisman Sanjeet Singh** **11,822.00 Cr** **EMP-Sanketh Vodagani** **2,771.00 Cr** *Being on incentives for the year 2021-2022*	**Journal**	JOU/10055		1,867.00
	To	**PS-Sales & Marketing-Brokerage** *Being amount transfered*	**Journal**	JOU/10167	1,867.00	
					1,867.00	**1,867.00**
		EMP-G Vineela				
23-Aug-22	By	**(as per details)** **PS-Sales & Marketing-Brokerage** **9,000.00 Dr** **EMP-GB Rambabu** **2,430.00 Cr** **EMP-D Pavan Kumar** **2,070.00 Cr** **EMP-K Prabhakar Reddy** **1,350.00 Cr** **EMP-M Mahender** **1,080.00 Cr** *Being HL commission for F-105 Swarnalatha*	**Journal**	JOU/10035		2,070.00
	By	**(as per details)** **PS-Sales & Marketing-Brokerage** **8,000.00 Dr** **EMP-GB Rambabu** **2,160.00 Cr** **EMP-D Pavan Kumar** **1,840.00 Cr** **EMP-K Prabhakar Reddy** **1,200.00 Cr** **EMP-M Mahender** **960.00 Cr** *Being HL commission for C-308 S. Dushyanth*	**Journal**	JOU/10036		1,840.00
	To	**(as per details)** **TDS-5.00% Commission/Brokerage** **196.00 Cr** **BANK-Yes Bank Current Account** **3,714.00 Cr** *chq no.281372 Being chq issued to G. Vineela towards HL commission*	**Payment**	PAY/10133	3,910.00	
27-Sep-22	By	**(as per details)** **PS-Sales & Marketing-Brokerage** **10,000.00 Dr** **EMP-GB Rambabu** **2,700.00 Cr** **EMP-D Pavan Kumar** **2,300.00 Cr** **EMP-K Prabhakar Reddy** **1,500.00 Cr** **EMP-M Mahender** **1,200.00 Cr** *Being HL Commission for C-208 Madhusudhan*	**Journal**	JOU/10054		2,300.00
1-Oct-22	To	**(as per details)** **TDS-5.00% Commission/Brokerage** **115.00 Cr** **BANK-Yes Bank Current Account** **2,185.00 Cr** *chq no.784255 Being chq issued to G. Vineela towards HL commission*	**Payment**	PAY/10165	2,300.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		EMP-G Vineela (Continued)				
27-Jan-23	By	**(as per details)** **PS-Sales & Marketing-Brokerage** **EMP-GB Rambabu** **EMP-D Pavan Kumar** **EMP-K Prabhakar Reddy** **EMP-M Mahender** *Being HL Commission for C-108 Santosh reddy*	**Journal** **10,000.00 Dr** **2,700.00 Cr** **2,300.00 Cr** **1,500.00 Cr** **1,200.00 Cr**	JOU/10115		2,300.00
	To	**(as per details)** **TDS-5.00% Commission/Brokerage** **BANK-Yes Bank Current Account** *Chq No:550283 Being chq issued to Ganta Vineela towards HL Commission*	**Payment** **115.00 Cr** **2,185.00 Cr**	PAY/10291	2,300.00	
					8,510.00	**8,510.00**
		EMP-K Prabhakar Reddy				
23-Aug-22	By	**(as per details)** **PS-Sales & Marketing-Brokerage** **EMP-GB Rambabu** **EMP-D Pavan Kumar** **EMP-G Vineela** **EMP-M Mahender** *Being HL commission for F-105 Swarnalatha*	**Journal** **9,000.00 Dr** **2,430.00 Cr** **2,070.00 Cr** **2,070.00 Cr** **1,080.00 Cr**	JOU/10035		1,350.00
	By	**(as per details)** **PS-Sales & Marketing-Brokerage** **EMP-GB Rambabu** **EMP-D Pavan Kumar** **EMP-G Vineela** **EMP-M Mahender** *Being HL commission for C-308 S. Dushyanth*	**Journal** **8,000.00 Dr** **2,160.00 Cr** **1,840.00 Cr** **1,840.00 Cr** **960.00 Cr**	JOU/10036		1,200.00
	To	**(as per details)** **TDS-5.00% Commission/Brokerage** **BANK-Yes Bank Current Account** *chq no.281373 Being chq issued to K. Prabhakar reddy towards HL commission*	**Payment** **128.00 Cr** **2,422.00 Cr**	PAY/10134	2,550.00	
27-Sep-22	By	**(as per details)** **PS-Sales & Marketing-Brokerage** **EMP-GB Rambabu** **EMP-D Pavan Kumar** **EMP-G Vineela** **EMP-M Mahender** *Being HL Commission for C-208 Madhusudhan*	**Journal** **10,000.00 Dr** **2,700.00 Cr** **2,300.00 Cr** **2,300.00 Cr** **1,200.00 Cr**	JOU/10054		1,500.00
1-Oct-22	To	**(as per details)** **TDS-5.00% Commission/Brokerage** **BANK-Yes Bank Current Account** *chq no.784253 Being chq issued to K. Prabhakar reddy towards HL commission*	**Payment** **75.00 Cr** **1,425.00 Cr**	PAY/10166	1,500.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		EMP-K Prabhakar Reddy (Continued)				
27-Jan-23	By	**(as per details)**	**Journal**	JOU/10115		1,500.00
		PS-Sales & Marketing-Brokerage	**10,000.00 Dr**			
		EMP-GB Rambabu	**2,700.00 Cr**			
		EMP-D Pavan Kumar	**2,300.00 Cr**			
		EMP-G Vineela	**2,300.00 Cr**			
		EMP-M Mahender	**1,200.00 Cr**			
		Being HL Commission for C-108 Santosh reddy				
	To	**(as per details)**	**Payment**	PAY/10293	1,500.00	
		TDS-5.00% Commission/Brokerage	**75.00 Cr**			
		BANK-Yes Bank Current Account	**1,425.00 Cr**			
		Chq No:550281 Being chq issued to K. Prabhakar Reddy towards HL Commission				
					5,550.00	**5,550.00**
		EMP-Krisman Sanjeet Singh				
1-Apr-22	By	**Opening Balance**				**11,210.00**
6-Apr-22	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10003	11,210.00	
		Being chq issued to Krisman Sanjeeth Singh towards grautity amount Chq No: 863556				
30-Sep-22	By	**(as per details)**	**Journal**	JOU/10055		11,822.00
		SAL-Incentives	**28,850.00 Dr**			
		EMP-A.Laxmi Kanth	**1,816.00 Cr**			
		EMP-Madhusudhan Gaddam	**10,574.00 Cr**			
		EMP-G Satish Kumar	**1,867.00 Cr**			
		EMP-Sanketh Vodagani	**2,771.00 Cr**			
		Being on incentives for the year 2021-2022				
26-Oct-22	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10195	11,822.00	
		Chq No: 786888 Being chq issued to Krisman Sanjeeth Singh towards incentive for the year 2021-2022				
					23,032.00	**23,032.00**
		EMP-K Sanjeeth Singh Saved Discount				
1-Apr-22	By	**Opening Balance**				**1,22,659.00**
16-Apr-22	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10015	15,000.00	
		Being cheque issued to K Sanjeeth Singh towards saved discount Chq No: 447898				
23-Apr-22	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10024	15,000.00	
		Being cheque issued to K Sanjeeth Singh towards saved discount Chq No: 447908				
29-Apr-22	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10026	15,000.00	
		Being cheque issued to K Sanjeeth Singh towards incentives Chq No: 447911				
28-Jul-22	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10117	15,000.00	
		Being cheque issued to K Sanjeeth Singh towards incentives Chq No: 146450				
13-Aug-22	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10129	15,000.00	
		Chq.no.281365 Being chq issued to sanjeeth singh towards incentives saved discount				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		EMP-K Sanjeeth Singh Saved Discount (Continued)				
26-Aug-22	To	**BANK-Yes Bank Current Account** *Chq.no.281384 Being chq issued to sanjeeth singh towards incentives saved discount*	**Payment**	PAY/10142	15,000.00	
2-Sep-22	To	**BANK-Yes Bank Current Account** *Being chq issued to sanjeeth singh towards incentives saved discount chq.no.991837*	**Payment**	PAY/10149	15,000.00	
9-Sep-22	To	**BANK-Yes Bank Current Account** *Being chq issued to sanjeeth singh towards incentives saved discount chq no: 991842*	**Payment**	PAY/10153	17,659.00	
					1,22,659.00	**1,22,659.00**
		EMP-Madhusudhan Gaddam				
1-Apr-22	By	**Opening Balance**				**23,822.00**
6-Apr-22	To	**(as per details)** **EMP-Madhusudhan Gaddam Commission** 10,000.00 Dr **TDS-5.00% Commission/Brokerage** 500.00 Cr **BANK-Yes Bank Current Account** 32,923.00 Cr *Chq.no:863553 Being chq issued to Madhusudhan Gaddam towards salary for the month of Mar '22*	**Payment**	PAY/10006	23,423.00	
11-Apr-22	To	**BANK-Yes Bank Current Account** *Chq No: 863559 Being chq issued to Madhusudhan gaddam towards mobile allowances for the month of march ' 22*	**Payment**	PAY/10009	399.00	
30-Sep-22	By	**(as per details)** **SAL-Incentives** 28,850.00 Dr **EMP-A.Laxmi Kanth** 1,816.00 Cr **EMP-G Satish Kumar** 1,867.00 Cr **EMP-Krisman Sanjeet Singh** 11,822.00 Cr **EMP-Sanketh Vodagani** 2,771.00 Cr *Being on incentives for the year 2021-2022*	**Journal**	JOU/10055		10,574.00
26-Oct-22	To	**BANK-Yes Bank Current Account** *Chq No: 786886 Being chq issued to Madhusudhan Gaddam towards incentive for the year 2021-2022*	**Payment**	PAY/10193	10,574.00	
					34,396.00	**34,396.00**
		EMP-Madhusudhan Gaddam Commission				
6-Apr-22	To	**(as per details)** **EMP-Madhusudhan Gaddam** 23,423.00 Dr **TDS-5.00% Commission/Brokerage** 500.00 Cr **BANK-Yes Bank Current Account** 32,923.00 Cr *Chq.no:863553 Being chq issued to Madhusudhan Gaddam towards salary for the month of Mar '22*	**Payment**	PAY/10006	10,000.00	
30-Apr-22	By	**PS-Sales & Marketing-Brokerage** *Being advance commission*	**Journal**	JOU/10163		10,000.00
					10,000.00	**10,000.00**
		EMP- Manchala Mounika				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		EMP- Manchala Mounika (Continued)				
9-Dec-22	To	**BANK-Yes Bank Current Account** *Being amt tansfer to manchala mounika owards full & final settlement chq no-957859*	**Payment**	PAY/10253	13,458.00	
10-Dec-22	By	**SAL-Gratuity** *Being amt creidted to Manchala mounika towards full & final settlement*	**Journal**	JOU/10098		13,458.00
					13,458.00	**13,458.00**
		EMP-M Mahender				
23-Aug-22	By	**(as per details)** **PS-Sales & Marketing-Brokerage** 9,000.00 Dr **EMP-GB Rambabu** 2,430.00 Cr **EMP-D Pavan Kumar** 2,070.00 Cr **EMP-G Vineela** 2,070.00 Cr **EMP-K Prabhakar Reddy** 1,350.00 Cr *Being HL commission for F-105 Swarnalatha*	**Journal**	JOU/10035		1,080.00
	By	**(as per details)** **PS-Sales & Marketing-Brokerage** 8,000.00 Dr **EMP-GB Rambabu** 2,160.00 Cr **EMP-D Pavan Kumar** 1,840.00 Cr **EMP-G Vineela** 1,840.00 Cr **EMP-K Prabhakar Reddy** 1,200.00 Cr *Being HL commission for C-308 S. Dushyanth*	**Journal**	JOU/10036		960.00
	To	**(as per details)** **TDS-5.00% Commission/Brokerage** 102.00 Cr **BANK-Yes Bank Current Account** 1,938.00 Cr *chq no.281374 Being chq issued to M. Mahender towards HL commission*	**Payment**	PAY/10135	2,040.00	
27-Sep-22	By	**(as per details)** **PS-Sales & Marketing-Brokerage** 10,000.00 Dr **EMP-GB Rambabu** 2,700.00 Cr **EMP-D Pavan Kumar** 2,300.00 Cr **EMP-G Vineela** 2,300.00 Cr **EMP-K Prabhakar Reddy** 1,500.00 Cr *Being HL Commission for C-208 Madhusudhan*	**Journal**	JOU/10054		1,200.00
1-Oct-22	To	**(as per details)** **TDS-5.00% Commission/Brokerage** 60.00 Cr **BANK-Yes Bank Current Account** 1,140.00 Cr *chq no.784254 Being chq issued to M. Mahender towards HL commission*	**Payment**	PAY/10167	1,200.00	
27-Jan-23	By	**(as per details)** **PS-Sales & Marketing-Brokerage** 10,000.00 Dr **EMP-GB Rambabu** 2,700.00 Cr **EMP-D Pavan Kumar** 2,300.00 Cr **EMP-G Vineela** 2,300.00 Cr **EMP-K Prabhakar Reddy** 1,500.00 Cr *Being HL Commission for C-108 Santosh reddy*	**Journal**	JOU/10115		1,200.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		EMP-M Mahender (Continued)					
27-Jan-23	To	**(as per details)**	**Payment**		PAY/10292	1,200.00	
		TDS-5.00% Commission/Brokerage		**60.00 Cr**			
		BANK-Yes Bank Current Account		**1,140.00 Cr**			
		Chq No:550282 Being chq issued to Manda Mahendar towards HL Commission					
						4,440.00	**4,440.00**
		EMP-Prudvi					
9-Jun-22	By	**(as per details)**	**Journal**		JOU/10014		315.00
		PS-Sales & Marketing-Brokerage		**1,750.00 Dr**			
		EMP-E Prasad		**525.00 Cr**			
		EMP-Raju		**315.00 Cr**			
		EMP-Salman		**280.00 Cr**			
		EMP-G Murali Mohan		**315.00 Cr**			
		Being on promotion incentives for the period 27-12-2021 to 27-03-2022					
11-Jun-22	To	**BANK-Yes Bank Current Account**	**Payment**		PAY/10077	315.00	
		Chq No:108762 Being chq issued to Prudvi towards promotional incentives for the period 27-12-2021 to 27-03-2022					
20-Jul-22	By	**(as per details)**	**Journal**		JOU/10029		198.00
		PS-Sales & Marketing-Brokerage		**1,100.00 Dr**			
		EMP-E Prasad		**330.00 Cr**			
		EMP-Raju		**198.00 Cr**			
		EMP-G Murali Mohan		**198.00 Cr**			
		EMP-Salman		**176.00 Cr**			
		Being on promotional incentives for the period 28-03-22 to 03-07-22					
22-Jul-22	To	**BANK-Yes Bank Current Account**	**Payment**		PAY/10109	198.00	
		Chq No: 146438 Being chq issued to Prudvi Raj towards promotional incentives for the period 28-03-22 to 03-07-22					
3-Feb-23	By	**(as per details)**	**Journal**		JOU/10120		117.00
		PS-Sales & Marketing-Brokerage		**650.00 Dr**			
		EMP-E Prasad		**195.00 Cr**			
		EMP-G Murali Mohan		**117.00 Cr**			
		EMP-Raju		**117.00 Cr**			
		EMP-Salman		**104.00 Cr**			
		Being on promotional incentives for the period 01-10-22 to 31-12-22					
	To	**BANK-Yes Bank Current Account**	**Payment**		PAY/10301	117.00	
		Chq No:550291 Being chq issued to Prudvi Raj towards promotional incentives for the period 01-10-22 to 31-12-22					
31-Mar-23	By	**(as per details)**	**Journal**		JOU/10197		270.00
		PS-Sales & Marketing-Brokerage		**1,500.00 Dr**			
		EMP-E Prasad		**450.00 Cr**			
		EMP-G Murali Mohan		**270.00 Cr**			
		EMP-Raju		**270.00 Cr**			
		EMP-Salman		**240.00 Cr**			
		Being on promotional incentives for the period from 01.01.23 to 31-03-23					

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		EMP-Prudvi (Continued)				
					630.00	900.00
	To	**Closing Balance**			270.00	
					900.00	**900.00**
		EMP-Raju				
9-Jun-22	By	**(as per details)**	**Journal**	JOU/10014		315.00
		PS-Sales & Marketing-Brokerage	**1,750.00 Dr**			
		EMP-E Prasad	**525.00 Cr**			
		EMP-Prudvi	**315.00 Cr**			
		EMP-Salman	**280.00 Cr**			
		EMP-G Murali Mohan	**315.00 Cr**			
		Being on promotion incentives for the period 27-12-2021 to 27-03-2022				
11-Jun-22	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10076	315.00	
		Chq No: 313105 Being chq issued to Raju towards promotional incentives for the period 27-12-2021 to 27-03-2022				
20-Jul-22	By	**(as per details)**	**Journal**	JOU/10029		198.00
		PS-Sales & Marketing-Brokerage	**1,100.00 Dr**			
		EMP-E Prasad	**330.00 Cr**			
		EMP-Prudvi	**198.00 Cr**			
		EMP-G Murali Mohan	**198.00 Cr**			
		EMP-Salman	**176.00 Cr**			
		Being on promotional incentives for the period 28-03-22 to 03-07-22				
22-Jul-22	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10108	198.00	
		Chq No: 146434 Being chq issued to P.Raju towards promotional incentives for the period 28-03-22 to 03-07-22				
3-Feb-23	By	**(as per details)**	**Journal**	JOU/10120		117.00
		PS-Sales & Marketing-Brokerage	**650.00 Dr**			
		EMP-E Prasad	**195.00 Cr**			
		EMP-G Murali Mohan	**117.00 Cr**			
		EMP-Prudvi	**117.00 Cr**			
		EMP-Salman	**104.00 Cr**			
		Being on promotional incentives for the period 01-10-22 to 31-12-22				
	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10302	117.00	
		Chq No:550289 Being chq issued to Raju towards promotional incentives for the period 01-10-22 to 31-12-22				
31-Mar-23	By	**(as per details)**	**Journal**	JOU/10197		270.00
		PS-Sales & Marketing-Brokerage	**1,500.00 Dr**			
		EMP-E Prasad	**450.00 Cr**			
		EMP-G Murali Mohan	**270.00 Cr**			
		EMP-Prudvi	**270.00 Cr**			
		EMP-Salman	**240.00 Cr**			
		Being on promotional incentives for the period from 01.01.23 to 31-03-23				
					630.00	900.00
	To	**Closing Balance**			270.00	
					900.00	**900.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		EMP-R.Anand Kishore				
30-Apr-22	By	**(as per details)**	**Journal**	JOU/10001		17,558.00
		SAL-Salaries	**46,494.00 Dr**			
		OE-Salaries-Construction Division	**23,624.00 Dr**			
		EMP-A.Laxmi Kanth	**28,936.00 Cr**			
		EMP-Sanketh Vodagani	**23,624.00 Cr**			
		Being staff salaries for the month of Apr-22				
	To	**(as per details)**	**Journal**	JOU/10002	1,053.00	
		EMP-A.Laxmi Kanth	**1,736.00 Dr**			
		EMP-Sanketh Vodagani	**1,374.00 Dr**			
		EOY-PF Payable	**4,163.00 Cr**			
		Being staff PF for the month of Apr-22				
	To	**(as per details)**	**Journal**	JOU/10003	150.00	
		EMP-A.Laxmi Kanth	**200.00 Dr**			
		EMP-Sanketh Vodagani	**200.00 Dr**			
		EOY-PT Payable	**550.00 Cr**			
		Being staff PT for the month of Apr-22				
	To	**EOY-ESI Payable**	**Journal**	JOU/10004	132.00	
		Being staff ESI for the month of April-22				
	By	**(as per details)**	**Journal**	JOU/10007		399.00
		SAL-Mobile Allowance	**1,197.00 Dr**			
		EMP-A.Laxmi Kanth	**399.00 Cr**			
		EMP-Sanketh Vodagani	**399.00 Cr**			
		Being amt credited towards mobile allowances for the month of APril - 22				
9-May-22	To	**(as per details)**	**Payment**	PAY/10042	16,222.00	
		EMP-R.Anand Kishore Commision	**2,000.00 Dr**			
		TDS-5.00% Commission/Brokerage	**100.00 Cr**			
		BANK-Yes Bank Current Account	**18,122.00 Cr**			
		Chq No: 497334 Being chq issued to R. Anand Kishore towards salary for the month of april-2022				
16-May-22	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10046	399.00	
		Chq No: 497338 Being chq issued to R. Anand Kishore towards mobile allowance for the month of April ' 2022				
31-May-22	By	**(as per details)**	**Journal**	JOU/10009		17,556.00
		SAL-Salaries	**46,492.00 Dr**			
		OE-Salaries-Construction Division	**24,350.00 Dr**			
		EMP-A.Laxmi Kanth	**28,936.00 Cr**			
		EMP-Sanketh Vodagani	**24,350.00 Cr**			
		Being on staff Salaries for the month of May ' 2022				
	To	**(as per details)**	**Journal**	JOU/10010	1,053.00	
		EMP-A.Laxmi Kanth	**1,736.00 Dr**			
		EMP-Sanketh Vodagani	**1,374.00 Dr**			
		EOY-PF Payable	**4,163.00 Cr**			
		Being on staff PF for the month of May ' 2022				
	To	**EOY-ESI Payable**	**Journal**	JOU/10011	132.00	
		Being on staff ESI for the month of May ' 2022				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		EMP-R.Anand Kishore (Continued)				
31-May-22	To	**(as per details)** **EMP-A.Laxmi Kanth** 200.00 Dr **EMP-Sanketh Vodagani** 200.00 Dr **EOY-PT Payable** 550.00 Cr *Being on staff PT for the month of May ' 2022*	Journal	JOU/10012	150.00	
	By	**(as per details)** **SAL-Mobile Allowance** 1,197.00 Dr **EMP-A.Laxmi Kanth** 399.00 Cr **EMP-Sanketh Vodagani** 399.00 Cr *Being Towards Mobile Allowance for the month of May'2022*	Journal	JOU/10013		399.00
4-Jun-22	To	**(as per details)** **EMP-R.Anand Kishore Commision** 2,000.00 Dr **TDS-5.00% Commission/Brokerage** 100.00 Cr **BANK-Yes Bank Current Account** 18,122.00 Cr *chq no:-313095 Being chq issued to R Anand kishore towards funds Tranfersed*	Payment	PAY/10074	16,222.00	
11-Jun-22	To	**BANK-Yes Bank Current Account** *Being cheq issued to R.Anand Kishore Towards mobile allowances for the month of May chq.no.313101*	Payment	PAY/10083	399.00	
					35,912.00	**35,912.00**
		EMP-R.Anand Kishore Commision				
9-May-22	To	**(as per details)** **EMP-R.Anand Kishore** 16,222.00 Dr **TDS-5.00% Commission/Brokerage** 100.00 Cr **BANK-Yes Bank Current Account** 18,122.00 Cr *Chq No: 497334 Being chq issued to R. Anand Kishore towards salary for the month of april-2022*	Payment	PAY/10042	2,000.00	
31-May-22	By	**PS-Sales & Marketing-Brokerage** *Being advance commission*	Journal	JOU/10164		2,000.00
4-Jun-22	To	**(as per details)** **EMP-R.Anand Kishore** 16,222.00 Dr **TDS-5.00% Commission/Brokerage** 100.00 Cr **BANK-Yes Bank Current Account** 18,122.00 Cr *chq no:-313095 Being chq issued to R Anand kishore towards funds Tranfersed*	Payment	PAY/10074	2,000.00	
30-Jun-22	By	**PS-Sales & Marketing-Brokerage** *Being advance commission*	Journal	JOU/10165		2,000.00
					4,000.00	**4,000.00**
		EMP-Salman				
9-Jun-22	By	**(as per details)** **PS-Sales & Marketing-Brokerage** 1,750.00 Dr **EMP-E Prasad** 525.00 Cr **EMP-Raju** 315.00 Cr **EMP-Prudvi** 315.00 Cr **EMP-G Murali Mohan** 315.00 Cr *Being on promotion incentives for the period 27-12-2021 to 27-03-2022*	Journal	JOU/10014		280.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		EMP-Salman (Continued)				
11-Jun-22	To	**BANK-Yes Bank Current Account** *Chq No: 108763 Being chq issued to Salman towards promotional incentives for the period 27-12-2021 to 27-03-2022*	**Payment**	PAY/10078	280.00	
20-Jul-22	By	**(as per details)** **PS-Sales & Marketing-Brokerage** **1,100.00 Dr** **EMP-E Prasad** **330.00 Cr** **EMP-Raju** **198.00 Cr** **EMP-Prudvi** **198.00 Cr** **EMP-G Murali Mohan** **198.00 Cr** *Being on promotional incentives for the period 28-03-22 to 03-07-22*	**Journal**	JOU/10029		176.00
22-Jul-22	To	**BANK-Yes Bank Current Account** *Chq No: 146437 Being chq issued to Salman towards promotional incentives for the period 28-03-22 to 03-07-22*	**Payment**	PAY/10111	176.00	
3-Feb-23	By	**(as per details)** **PS-Sales & Marketing-Brokerage** **650.00 Dr** **EMP-E Prasad** **195.00 Cr** **EMP-G Murali Mohan** **117.00 Cr** **EMP-Prudvi** **117.00 Cr** **EMP-Raju** **117.00 Cr** *Being on promotional incentives for the period 01-10-22 to 31-12-22*	**Journal**	JOU/10120		104.00
	To	**BANK-Yes Bank Current Account** *Chq No:550297 Being chq issued to Salman towards promotional incentives for the period 01-10-22 to 31-12-22*	**Payment**	PAY/10303	104.00	
31-Mar-23	By	**(as per details)** **PS-Sales & Marketing-Brokerage** **1,500.00 Dr** **EMP-E Prasad** **450.00 Cr** **EMP-G Murali Mohan** **270.00 Cr** **EMP-Prudvi** **270.00 Cr** **EMP-Raju** **270.00 Cr** *Being on promotional incentives for the period from 01.01.23 to 31-03-23*	**Journal**	JOU/10197		240.00
					560.00	800.00
	To	**Closing Balance**			240.00	
					800.00	**800.00**
		EMP-Sanketh Vodagani				
1-Apr-22	By	**Opening Balance**				**21,225.00**
6-Apr-22	To	**BANK-Yes Bank Current Account** *Being chq issued to Sanketh Vodagani towards salary for the month of Mar'22 Chq. no:863554*	**Payment**	PAY/10007	20,826.00	
11-Apr-22	To	**BANK-Yes Bank Current Account** *Chq No: 863560 Being chq issued to Sanketh Vodagani towards mobile allowances for the month of march ' 22*	**Payment**	PAY/10010	399.00	

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EMP-Sanketh Vodagani (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By	**(as per details)**	**Journal**	JOU/10001		23,624.00
		SAL-Salaries	**46,494.00 Dr**			
		OE-Salaries-Construction Division	**23,624.00 Dr**			
		EMP-A.Laxmi Kanth	**28,936.00 Cr**			
		EMP-R.Anand Kishore	**17,558.00 Cr**			
		Being staff salaries for the month of Apr-22				
	To	**(as per details)**	**Journal**	JOU/10002	1,374.00	
		EMP-A.Laxmi Kanth	**1,736.00 Dr**			
		EMP-R.Anand Kishore	**1,053.00 Dr**			
		EOY-PF Payable	**4,163.00 Cr**			
		Being staff PF for the month of Apr-22				
	To	**(as per details)**	**Journal**	JOU/10003	200.00	
		EMP-A.Laxmi Kanth	**200.00 Dr**			
		EMP-R.Anand Kishore	**150.00 Dr**			
		EOY-PT Payable	**550.00 Cr**			
		Being staff PT for the month of Apr-22				
	By	**(as per details)**	**Journal**	JOU/10007		399.00
		SAL-Mobile Allowance	**1,197.00 Dr**			
		EMP-A.Laxmi Kanth	**399.00 Cr**			
		EMP-R.Anand Kishore	**399.00 Cr**			
		Being amt credited towards mobile allowances for the month of APril - 22				
5-May-22	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10039	22,050.00	
		Being cheque issued towards salary for the month of Apr-22				
16-May-22	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10045	399.00	
		Chq No: 497337 Being chq issued to Sankrth Vodagani towards mobile allowance for the month of April ' 2022				
31-May-22	By	**(as per details)**	**Journal**	JOU/10009		24,350.00
		SAL-Salaries	**46,492.00 Dr**			
		OE-Salaries-Construction Division	**24,350.00 Dr**			
		EMP-A.Laxmi Kanth	**28,936.00 Cr**			
		EMP-R.Anand Kishore	**17,556.00 Cr**			
		Being on staff Salaries for the month of May ' 2022				
	To	**(as per details)**	**Journal**	JOU/10010	1,374.00	
		EMP-A.Laxmi Kanth	**1,736.00 Dr**			
		EMP-R.Anand Kishore	**1,053.00 Dr**			
		EOY-PF Payable	**4,163.00 Cr**			
		Being on staff PF for the month of May ' 2022				
	To	**(as per details)**	**Journal**	JOU/10012	200.00	
		EMP-A.Laxmi Kanth	**200.00 Dr**			
		EMP-R.Anand Kishore	**150.00 Dr**			
		EOY-PT Payable	**550.00 Cr**			
		Being on staff PT for the month of May ' 2022				
	By	**(as per details)**	**Journal**	JOU/10013		399.00
		SAL-Mobile Allowance	**1,197.00 Dr**			
		EMP-A.Laxmi Kanth	**399.00 Cr**			
		EMP-R.Anand Kishore	**399.00 Cr**			
		Being Towards Mobile Allowance for the month of May'2022				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		EMP-Sanketh Vodagani (Continued)				
4-Jun-22	To	**BANK-Yes Bank Current Account** *chq no:-313094 Being chq issued to Sanketh Vodagani towards funds Tranfersed*	**Payment**	PAY/10073	22,776.00	
11-Jun-22	To	**BANK-Yes Bank Current Account** *Being cheq issued to Sanketh Vodagani Towards mobile allowances for the month of May chq.no.313098*	**Payment**	PAY/10082	399.00	
15-Jul-22	To	**(as per details)** **EMP-A.Laxmi Kanth** **3,795.00 Dr** **SAL-Insurance** **4,925.00 Cr** *Being insurance amount debited to Employess (25%) for the F.Y 2022-23*	**Journal**	JOU/10028	1,130.00	
30-Sep-22	By	**(as per details)** **SAL-Incentives** **28,850.00 Dr** **EMP-A.Laxmi Kanth** **1,816.00 Cr** **EMP-Madhusudhan Gaddam** **10,574.00 Cr** **EMP-G Satish Kumar** **1,867.00 Cr** **EMP-Krisman Sanjeet Singh** **11,822.00 Cr** *Being on incentives for the year 2021-2022*	**Journal**	JOU/10055		2,771.00
26-Oct-22	To	**BANK-Yes Bank Current Account** *Chq No: 786889 Being chq issued to Sanketh Vodagani towards incentive for the year 2021-2022*	**Payment**	PAY/10196	2,771.00	
					73,898.00	72,768.00
	By	**Closing Balance**				1,130.00
					73,898.00	**73,898.00**
		EMP-T Madhu Commission				
1-Apr-22	To	**Opening Balance**			**72,138.00**	
31-Mar-23	By	**PS-Sales & Marketing-Brokerage** *Being amount transfered towards commission*	**Journal**	JOU/10166		72,138.00
					72,138.00	**72,138.00**
		EOY-Audit Fees Payable				
1-Apr-22	By	**Opening Balance**				**39,892.00**
22-Feb-23	To	**(as per details)** **SP-Ajay Mehta** **37,816.00 Cr** **INPUT-CGST** **3,166.00 Dr** **INPUT-SGST** **3,166.00 Dr** *Being tax audit FY 2021-22 vide invoice.no. GST/2022-23/191 dtd:4/12/22*	**Purchase**	PUR/10105	35,178.00	3,694.00
31-Mar-23	To	**OIE-Prior Period Expenses** *Being excess provission taken last year*	**Journal**	JOU/10187	8,408.00	
					43,586.00	**43,586.00**
		EOY-ESI Payable				
1-Apr-22	By	**Opening Balance**				**896.00**
30-Apr-22	By	**EMP-R.Anand Kishore** *Being staff ESI for the month of April-22*	**Journal**	JOU/10004		132.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		EOY-ESI Payable (Continued)				
31-May-22	By	**EMP-R.Anand Kishore** *Being on staff ESI for the month of May ' 2022*	**Journal**	JOU/10011		132.00
30-Jun-22	To	**SP-Summit Builders** *Being ESI payment for the month of March -22*	**Journal**	JOU/10018	896.00	
	To	**(as per details)** **SAL-ESI Employer Contribution** **571.00 Dr** **SP-Summit Builders** **703.00 Cr** *Being ESI payment for the month of Apr-22*	**Journal**	JOU/10020	132.00	
	To	**(as per details)** **SAL-ESI Employer Contribution** **571.00 Dr** **SP-Summit Builders** **703.00 Cr** *Being ESI payment for the month of May-22*	**Journal**	JOU/10021	132.00	
					1,160.00	**1,160.00**
		EOY-PF Payable				
1-Apr-22	By	**Opening Balance**				**9,385.00**
30-Apr-22	By	**(as per details)** **EMP-A.Laxmi Kanth** **1,736.00 Dr** **EMP-Sanketh Vodagani** **1,374.00 Dr** **EMP-R.Anand Kishore** **1,053.00 Dr** *Being staff PF for the month of Apr-22*	**Journal**	JOU/10002		4,163.00
31-May-22	By	**(as per details)** **EMP-A.Laxmi Kanth** **1,736.00 Dr** **EMP-Sanketh Vodagani** **1,374.00 Dr** **EMP-R.Anand Kishore** **1,053.00 Dr** *Being on staff PF for the month of May ' 2022*	**Journal**	JOU/10010		4,163.00
30-Jun-22	To	**SP-Summit Builders** *Being PF for the month of March-22*	**Journal**	JOU/10019	9,385.00	
	To	**(as per details)** **SAL-PF Employer Contribution** **4,163.00 Dr** **SAL- PF Admin Charges** **674.00 Dr** **SP-Summit Builders** **9,000.00 Cr** *Being PF payment for the month of May-22*	**Journal**	JOU/10024	4,163.00	
	To	**(as per details)** **SAL-PF Employer Contribution** **4,163.00 Dr** **SAL- PF Admin Charges** **674.00 Dr** **SP-Summit Builders** **9,000.00 Cr** *Being PF payment for the month of Apr-22*	**Journal**	JOU/10025	4,163.00	
					17,711.00	**17,711.00**
		EOY-PT Payable				
1-Apr-22	By	**Opening Balance**				**550.00**
30-Apr-22	By	**(as per details)** **EMP-A.Laxmi Kanth** **200.00 Dr** **EMP-Sanketh Vodagani** **200.00 Dr** **EMP-R.Anand Kishore** **150.00 Dr** *Being staff PT for the month of Apr-22*	**Journal**	JOU/10003		550.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		EOY-PT Payable (Continued)				
31-May-22	By	**(as per details)**	**Journal**	JOU/10012		550.00
		EMP-A.Laxmi Kanth	**200.00 Dr**			
		EMP-Sanketh Vodagani	**200.00 Dr**			
		EMP-R.Anand Kishore	**150.00 Dr**			
		Being on staff PT for the month of May ' 2022				
30-Jun-22	To	**SP-Summit Builders**	**Journal**	JOU/10023	550.00	
		Being PT for the month of Apr-22				
31-Jul-22	To	**SP-Summit Builders**	**Journal**	JOU/10190	550.00	
		Being PT payment for the month of March -22				
31-Dec-22	To	**SP-Summit Builders**	**Journal**	JOU/10105	550.00	
		Being PT for the month of may ' 2022				
					1,650.00	**1,650.00**
		Equipment GST 18%				
14-Jul-22	To	**(as per details)**	**Purchase**	PUR/10025	8,274.00	
		SUP-Summit Sales LLP	**9,755.00 Cr**			
		INPUT-CGST	**744.66 Dr**			
		INPUT-SGST	**744.66 Dr**			
		TDS-0.10% Purchase	**8.00 Cr**			
		OIE-Rounded Off	**0.32 Cr**			
		Being on purchase of equipment material against bill no.24366 dt.27.6.22 po.no.89019 dt.8.6.22 scan id.113235				
					8,274.00	
	By	**Closing Balance**				8,274.00
					8,274.00	**8,274.00**
		FA-Automobiles				
1-Apr-22	To	**Opening Balance**			**14,639.30**	
31-Mar-23	By	**OIE-Depreciation**	**Journal**	JOU/10184		2,584.00
		Being depreciation @ 15%				
					14,639.30	2,584.00
	By	**Closing Balance**				12,055.30
					14,639.30	**14,639.30**
		FA-Computers & Peripherals				
1-Apr-22	To	**Opening Balance**			**831.20**	
31-Mar-23	By	**OIE-Depreciation**	**Journal**	JOU/10185		831.20
		Being depreciation @ 40%				
					831.20	**831.20**
		FA-Furniture & Fixtures				
1-Apr-22	To	**Opening Balance**			**10,124.10**	
31-Mar-23	By	**OIE-Depreciation**	**Journal**	JOU/10186		10,124.10
		Being depreciation @ 15%				
					10,124.10	**10,124.10**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			GST-ITC Available			
31-Mar-23	To	**(as per details)**	**Journal**	JOU/10188	10,93,297.44	
		INPUT-SGST	**5,46,648.72 Cr**			
		INPUT-CGST	**5,46,648.72 Cr**			
		Being amount transfered				
	To	**(as per details)**	**Journal**	JOU/10194	2,469.04	
		INPUT-SGST	**1,234.52 Cr**			
		INPUT-CGST	**1,234.52 Cr**			
		Being amount transfered				
					10,95,766.48	
	By	**Closing Balance**				10,95,766.48
					10,95,766.48	**10,95,766.48**
			IFDR-Yes Bank			
3-Nov-22	By	**(as per details)**	**Receipt**	REC/10026		1,154.00
		BANKFD-Yes Bank	**1,00,000.00 Cr**			
		BANK-Yes Bank Current Account	**1,01,154.00 Dr**			
		Being FD Cancel				
11-Nov-22	By	**(as per details)**	**Receipt**	REC/10027		1,248.00
		BANKFD-Yes Bank	**1,00,000.00 Cr**			
		BANK-Yes Bank Current Account	**1,01,248.00 Dr**			
		Being FD cancelled				
10-Dec-22	By	**(as per details)**	**Receipt**	REC/10028		2,472.00
		BANKFD-Yes Bank	**1,50,000.00 Cr**			
		BANK-Yes Bank Current Account	**1,52,472.00 Dr**			
		Being FD Cancel				
28-Dec-22	By	**(as per details)**	**Receipt**	REC/10029		3,719.00
		BANKFD-Yes Bank	**2,00,000.00 Cr**			
		BANK-Yes Bank Current Account	**2,03,719.00 Dr**			
		Being FD Cancel				
6-Jan-23	By	**(as per details)**	**Receipt**	REC/10030		1,966.00
		BANKFD-Yes Bank	**1,00,000.00 Cr**			
		BANK-Yes Bank Current Account	**1,01,966.00 Dr**			
		Being FD Cancel				
20-Jan-23	By	**(as per details)**	**Receipt**	REC/10032		7,250.00
		BANKFD-Yes Bank	**3,50,000.00 Cr**			
		BANK-Yes Bank Current Account	**3,57,250.00 Dr**			
		Being FD cancelled				
						17,809.00
	To	**Closing Balance**			17,809.00	
					17,809.00	**17,809.00**
			INCOME-Car Parking Charges			
30-Apr-22	By	**(as per details)**	**Sales**	SAL/10001		1,00,000.00
		CUST-Flat No-F-108 B D Namrata Bai	**1,18,000.00 Dr**			
		Output CGST	**9,000.00 Cr**			
		Output SGST	**9,000.00 Cr**			
		Being extra car parking charges				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		INCOME-Car Parking Charges (Continued)				
24-Jan-23	By	**(as per details)**	**Sales**	SAL/10002		1,50,000.00
		CUST-Flat No-E-012 Kuppirala sandeep chakravarthi	**1,77,000.00 Dr**			
		Output CGST	**13,500.00 Cr**			
		Output SGST	**13,500.00 Cr**			
		Being additional family car parking charges				
31-Jan-23	By	**(as per details)**	**Sales**	SAL/10003		1,00,000.00
		CUST-Flat No-Name E-311 Bhavesh Mehta	**1,18,000.00 Dr**			
		Output CGST	**9,000.00 Cr**			
		Output SGST	**9,000.00 Cr**			
		Being additional family car parking charges				
						3,50,000.00
	To	**Closing Balance**			3,50,000.00	
					3,50,000.00	**3,50,000.00**
		INCOME-Interest on Income Tax Refund				
20-Jan-23	By	**(as per details)**	**Receipt**	REC/10033		66.00
		OTHADV-TCS Receivable AY 22-23	**1,994.00 Cr**			
		BANK-Yes Bank Current Account	**2,060.00 Dr**			
		Being ACH CR AAGFV2068P AY2022-23 ce2320858661				
						66.00
	To	**Closing Balance**			66.00	
					66.00	**66.00**
		INPUT-CGST				
1-Apr-22	To	**Opening Balance**			**4,52,744.79**	
1-Apr-22	To	**(as per details)**	**Journal**	JOU/10179	1,647.00	
		INPUT-SGST	**1,647.00 Dr**			
		Input RCM CGST 9%	**1,647.00 Cr**			
		Input RCM SGST 9/%	**1,647.00 Cr**			
		Being RCM for the month of Mar-22				
9-Apr-22	To	**(as per details)**	**Purchase**	PUR/10001	425.25	
		SUP-Summit Sales LLP	**5,571.00 Cr**			
		Sundry Purchases GST 18%	**4,725.00 Dr**			
		INPUT-SGST	**425.25 Dr**			
		TDS-0.10% Purchase	**5.00 Cr**			
		OIE-Rounded Off	**0.50 Dr**			
		Being on purchase of tree guard material againt bill no: 22933 dtd: 01.04.22 vide po no: 85668 dtd: 18.02.22 & scan id: 103613				
11-Apr-22	To	**(as per details)**	**Purchase**	PUR/10002	585.00	
		SUP-Mehta Propproperty Online Private Limited	**7,540.00 Cr**			
		PROMORD-Digital Media @ 18%	**6,500.00 Dr**			
		INPUT-SGST	**585.00 Dr**			
		TDS-2.00% on Contract	**130.00 Cr**			
		Being towrads hoarding charges against bill no: SAL/2 dtd: 05.04.22 & scan id: 103836				

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INPUT-CGST (Continued)

Date		Particulars		Vch Type	Vch No.	Debit	Credit
23-Apr-22	To	**(as per details)**		**Purchase**	PUR/10003	2,250.00	
		SP-Ajay Mehta	**27,000.00 Cr**				
		OIERD-Consultancy Charges	**25,000.00 Dr**				
		INPUT-SGST	**2,250.00 Dr**				
		TDS-10.00% Professional Charges	**2,500.00 Cr**				
		Being e-proceding submissions before assessing officer for scrutiny asst. proceeding u/s147 r.w.s144B for A.Y.2017 -18					
	To	**(as per details)**		**Purchase**	PUR/10004	2,700.00	
		SP-Ajay Mehta	**32,400.00 Cr**				
		OIERD-Consultancy Charges	**30,000.00 Dr**				
		INPUT-SGST	**2,700.00 Dr**				
		TDS-10.00% Professional Charges	**3,000.00 Cr**				
		Being E-Proceeding submission before assessing officer for penality proceedings us /270A					
30-Apr-22	To	**(as per details)**		**Purchase**	PUR/10005	180.00	
		SP-Ajay Mehta	**2,360.00 Cr**				
		OERD-Consultancy Charges	**2,000.00 Dr**				
		INPUT-SGST	**180.00 Dr**				
		Being towards E-submissions of response to SFT against bill no: GST/2022-23/14 dtd: 11. 04.2022					
	To	**(as per details)**		**Purchase**	PUR/10007	3,262.00	
		SUP-Summit Sales LLP	**29,801.00 Cr**				
		Cement GST 28%	**23,300.00 Dr**				
		INPUT-SGST	**3,262.00 Dr**				
		TDS-0.10% Purchase	**23.00 Cr**				
		Being on purchase of cement ppc 50kgs bags against bill no: 23317 dtd: 27.04.22 vide po no: 78022 dtd: 25.06.21 & scan id: 107421					
	By	**(as per details)**		**Journal**	JOU/10176		9,000.00
		Output CGST	**9,000.00 Dr**				
		Output SGST	**9,000.00 Dr**				
		INPUT-SGST	**9,000.00 Cr**				
		Being amount transfered					
	To	**(as per details)**		**Journal**	JOU/10178	54,000.00	
		INPUT-SGST	**54,000.00 Dr**				
		Input RCM CGST 9%	**54,000.00 Cr**				
		Input RCM SGST 9/%	**54,000.00 Cr**				
		Being RCM for the month of Apr-22					
19-May-22	To	**(as per details)**		**Purchase**	PUR/10008	450.00	
		SP- Hiregange Associates	**5,400.00 Cr**				
		OERD-Consultancy Charges	**5,000.00 Dr**				
		INPUT-SGST	**450.00 Dr**				
		TDS-10.00% Professional Charges	**500.00 Cr**				
		Being towards returns review for the month of march '22 against bill no: hyd/147/223-23 dtd: 29.04.22					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit

INPUT-CGST (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-22	To	**(as per details)**	**Purchase**	PUR/10009	27.02	
		SP-Summit Sales LLP Logistics	**324.00 Cr**			
		PS-Purchase	**300.19 Dr**			
		INPUT-SGST	**27.02 Dr**			
		TDS-10.00% Professional Charges	**30.00 Cr**			
		OIE-Rounded Off	**0.23 Cr**			
		Being service charges on po's for the month of April ' 22 against bill no: SSLOG22-23 /10069 dtd: 30.04.22				
	To	**(as per details)**	**Purchase**	PUR/10010	1,634.22	
		SP-Summit Sales LLP Logistics	**21,063.00 Cr**			
		OERD-Logestics Expenses	**18,158.00 Dr**			
		INPUT-SGST	**1,634.22 Dr**			
		TDS-2.00% on Contract	**363.00 Cr**			
		OIE-Rounded Off	**0.44 Cr**			
		Being Advertisement Service charges for the month of April 22 against Bill no:- SSLOG22 -23/10074 Dt:-30.04.22				
	To	**(as per details)**	**Purchase**	PUR/10011	270.00	
		SP-Summit Sales LLP Logistics	**3,240.00 Cr**			
		PS-Quality Control	**3,000.00 Dr**			
		INPUT-SGST	**270.00 Dr**			
		TDS-10.00% Professional Charges	**300.00 Cr**			
		being QC Report Charges for the month of April 22 against Invoice no:-SSLOG22-23 /10054 Dt:-30.04.22				
27-May-22	To	**(as per details)**	**Purchase**	PUR/10012	494.10	
		SP-SmatBot	**6,368.00 Cr**			
		PROMORD-Digital Media @ 18%	**5,490.00 Dr**			
		INPUT-SGST	**494.10 Dr**			
		TDS-2.00% on Contract	**110.00 Cr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being towards low volume whatsapp bot (1000 conversations per month) 29 th april -22 to 28th may-22 against billno: APR-SB-B -22-47 dtd: 29.04.22				
7-Jun-22	To	**(as per details)**	**Purchase**	PUR/10013	243.00	
		SP-SmatBot	**3,132.00 Cr**			
		PROMORD-Digital Media @ 18%	**2,700.00 Dr**			
		INPUT-SGST	**243.00 Dr**			
		TDS-2.00% on Contract	**54.00 Cr**			
		Being towards 5000 template msgs (29th apr-22 to 28th may-22) against bill no: APR -Sb-B-22-46 dtd: 29-04-2022 vide site bill register no: 88702 dtd: 28.05.22 & scan id: 109996				
9-Jun-22	To	**(as per details)**	**Purchase**	PUR/10014	34.02	
		SP-Summit Sales LLP Logistics	**408.00 Cr**			
		PS-Purchase	**378.05 Dr**			
		INPUT-SGST	**34.02 Dr**			
		TDS-10.00% Professional Charges	**38.00 Cr**			
		OIE-Rounded Off	**0.09 Cr**			
		Being service charges on po's for the month of may-2022 against bill no: SSLOG22-23 /10203 dtd: 31.05.2022				

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INPUT-CGST (Continued)

Date		Particulars		Vch Type	Vch No.	Debit	Credit
9-Jun-22	To	**(as per details)**		**Purchase**	PUR/10015	1,109.34	
		SP-Summit Sales LLP Logistics	**14,298.00 Cr**				
		OERD-Logestics Expenses	**12,326.00 Dr**				
		INPUT-SGST	**1,109.34 Dr**				
		TDS-2.00% on Contract	**247.00 Cr**				
		OIE-Rounded Off	**0.32 Dr**				
		Being advertising service charges for the month of may ' 22 against bill no: SSLOG22 -23/10166 dtd: 31.05.22					
15-Jun-22	To	**(as per details)**		**Purchase**	PUR/10016	1,038.00	
		SP-Social DNA	**13,378.00 Cr**				
		PROMORD-Digital Media @ 18%	**11,533.37 Dr**				
		INPUT-SGST	**1,038.00 Dr**				
		TDS-2.00% on Contract	**231.00 Cr**				
		OIE-Rounded Off	**0.37 Cr**				
		Being campaign google ads,facebook ads against bill no: 066 dtd: 02.06.22 vide po no: 88709 dtd: 28.05.22 & scan id: 111072					
21-Jun-22	To	**(as per details)**		**Purchase**	PUR/10017	105.65	
		SUP-Summit Sales LLP	**1,384.00 Cr**				
		Plumbing GST 18%	**1,173.90 Dr**				
		INPUT-SGST	**105.65 Dr**				
		TDS-0.10% Purchase	**1.00 Cr**				
		OIE-Rounded Off	**0.20 Cr**				
		Being amt transfer to ssllp towards purchase of plumbing material against bill no.24065 dt. 8.6.22 po.no.88967 dt.7.6.22 scan id.110693					
	To	**(as per details)**		**Purchase**	PUR/10018	263.77	
		SUP-Summit Sales LLP	**3,455.00 Cr**				
		Sundry Purchases GST 18%	**2,930.78 Dr**				
		INPUT-SGST	**263.77 Dr**				
		TDS-0.10% Purchase	**3.00 Cr**				
		OIE-Rounded Off	**0.32 Cr**				
		Being amt transfer to ssllp towards purchase of consumables against bill no.24066 dt.8.6. 22 po.no.87857 dt.30.4.22 scan id.110696					
1-Jul-22	To	**(as per details)**		**Purchase**	PUR/10019	450.00	
		SP- Hiregange Associates	**5,400.00 Cr**				
		OERD-Consultancy Charges	**5,000.00 Dr**				
		INPUT-SGST	**450.00 Dr**				
		TDS-10.00% Professional Charges	**500.00 Cr**				
		Being towards Returns review for the month of Apr'22 against bill no.Hyd/307/22-23 dt. 26.5.22					
5-Jul-22	To	**(as per details)**		**Purchase**	PUR/10020	116.55	
		SP-V Green Media Pvt. Ltd.	**4,802.00 Cr**				
		PROMORD-Print Media5%	**4,662.00 Dr**				
		INPUT-SGST	**116.55 Dr**				
		TDS-2.00% on Contract	**93.00 Cr**				
		OIE-Rounded Off	**0.10 Cr**				
		Being towards advertisement ad in sakshi paper agaisnt bill no: VGM-2223-96 dtd: 22. 06.22 vide po no: 88567 dtd: 24.05.22 & scan id: 112399					

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		INPUT-CGST (Continued)				
7-Jul-22	To	**(as per details)**	**Purchase**	PUR/10021	17.42	
		SP-Summit Sales LLP Logistics	**209.00 Cr**			
		PS-Purchase	**193.52 Dr**			
		INPUT-SGST	**17.42 Dr**			
		TDS-10.00% Professional Charges	**19.00 Cr**			
		OIE-Rounded Off	**0.36 Cr**			
		Being on service charges on po's for the month of june ' 22 against bill no: SSLOG22 -23/10278 dtd: 30.06.22				
	To	**(as per details)**	**Purchase**	PUR/10022	880.56	
		SP-Summit Sales LLP Logistics	**11,349.00 Cr**			
		OERD-Logestics Expenses	**9,784.00 Dr**			
		INPUT-SGST	**880.56 Dr**			
		TDS-2.00% on Contract	**196.00 Cr**			
		OIE-Rounded Off	**0.12 Cr**			
		Being advertising service charges for the month of june against bill no: SSLOG22-23 /10290 dtd: 30.06.22				
14-Jul-22	To	**(as per details)**	**Purchase**	PUR/10023	737.10	
		SP-SmatBot	**9,664.00 Cr**			
		PROMORD-Digital Media @ 18%	**8,190.00 Dr**			
		INPUT-SGST	**737.10 Dr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being on hoarding display charges against bill no.JUN_SB_B_22_32 dt.28.6.22 po.no. 89479 dt.27.6.22 scan id.113155				
	To	**(as per details)**	**Purchase**	PUR/10024	737.10	
		SP-SmatBot	**9,664.00 Cr**			
		PROMORD-Digital Media @ 18%	**8,190.00 Dr**			
		INPUT-SGST	**737.10 Dr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being on hoarding display charges against bill no.MAY_SB_B_22_31 dt.25.5.22 po.no. 89472 dt.27.6.22 scan id.113144				
	To	**(as per details)**	**Purchase**	PUR/10025	744.66	
		SUP-Summit Sales LLP	**9,755.00 Cr**			
		Equipment GST 18%	**8,274.00 Dr**			
		INPUT-SGST	**744.66 Dr**			
		TDS-0.10% Purchase	**8.00 Cr**			
		OIE-Rounded Off	**0.32 Cr**			
		Being on purchase of equipment material against bill no.24366 dt.27.6.22 po.no.89019 dt.8.6.22 scan id.113235				
15-Jul-22	To	**(as per details)**	**Purchase**	PUR/10026	450.00	
		SP- Hiregange Associates	**5,400.00 Cr**			
		OERD-Consultancy Charges	**5,000.00 Dr**			
		INPUT-SGST	**450.00 Dr**			
		TDS-10.00% Professional Charges	**500.00 Cr**			
		Being towards Return review for the month of May-22 against bill no.HYD/529/22-23/ dt. 11.7.22				

continued ...

INPUT-CGST (Continued)

Date		Particulars		Vch Type	Vch No.	Debit	Credit
20-Jul-22	To	**(as per details)**		**Purchase**	PUR/10027	937.49	
		SUP-Summit Sales LLP	**12,282.00 Cr**				
		Plumbing GST 18%	**10,416.60 Dr**				
		INPUT-SGST	**937.49 Dr**				
		TDS-0.10% Purchase	**10.00 Cr**				
		OIE-Rounded Off	**0.42 Dr**				
		Being on purchase of wall mixer and sink cock and shower arm and material against bill no.24541 dt.7.7.22 po.no.89599 dt.1.7.22 scan id.113922					
3-Aug-22	To	**(as per details)**		**Purchase**	PUR/10028	737.10	
		SP-SmatBot	**9,500.00 Cr**				
		PROMORD-Digital Media @ 18%	**8,190.00 Dr**				
		INPUT-SGST	**737.10 Dr**				
		TDS-2.00% on Contract	**164.00 Cr**				
		OIE-Rounded Off	**0.20 Cr**				
		Being towards Low volume whatsapp bot (1000 conservations per month) (29th jul 22 to 28th Aug 22) 5000 Template msgs against bill no.JUL_SB_B_22_37 DT.28.7.22 po.no.90553 dt.30.7.22 scan id.115498					
	To	**(as per details)**		**Purchase**	PUR/10029	274.31	
		SP-V Green Media Pvt. Ltd.	**11,302.00 Cr**				
		PROMORD-Print Media5%	**10,972.50 Dr**				
		INPUT-SGST	**274.31 Dr**				
		TDS-2.00% on Contract	**219.00 Cr**				
		OIE-Rounded Off	**0.12 Cr**				
		Being towards Advertisement "VH Ad in Eanadu" against bill no.VGM-2223-154 dt. 28.7.22 po.no.90214 dt.20.7.22 scan id. 115392					
	To	**(as per details)**		**Purchase**	PUR/10030	243.00	
		SP-Varna Media	**10,109.00 Cr**				
		PROMORD-Print Media5%	**9,720.00 Dr**				
		INPUT-SGST	**243.00 Dr**				
		TDS-1.00% Contract	**97.00 Cr**				
		Being towards Advertisement in "Times of India " against bill no.2372 dt.9.7.22 po.no. 89775 dt.7.7.22 scan id.115387					
9-Aug-22	To	**(as per details)**		**Purchase**	PUR/10031	29.63	
		SP-Summit Sales LLP Logistics	**355.00 Cr**				
		PS-Purchase	**329.18 Dr**				
		INPUT-SGST	**29.63 Dr**				
		TDS-10.00% Professional Charges	**33.00 Cr**				
		OIE-Rounded Off	**0.44 Cr**				
		being service charges on po's for the month of july ' 22 against bill no: SSLOG22-23 /10385 dtd: 31.07.2022					
10-Aug-22	To	**(as per details)**		**Purchase**	PUR/10032	343.98	
		SUP-Summit Sales LLP	**4,506.00 Cr**				
		Tiles, Granite, Etc. GST 18%	**3,821.95 Dr**				
		INPUT-SGST	**343.98 Dr**				
		TDS-0.10% Purchase	**4.00 Cr**				
		OIE-Rounded Off	**0.09 Dr**				
		Being on purchase of wall & floor tiles against bill no.24955 dt.30.7.22 po.no.90195 dt.19.7.22 scan id.115903					

continued ...

INPUT-CGST (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-22	To	**(as per details)**	**Purchase**	PUR/10033	2,545.99	
		SUP-Summit Sales LLP	**33,353.00 Cr**			
		Plumbing GST 18%	**28,288.75 Dr**			
		INPUT-SGST	**2,545.99 Dr**			
		TDS-0.10% Purchase	**28.00 Cr**			
		OIE-Rounded Off	**0.27 Dr**			
		Being on purchase of wall hung and washbasin and material against bill no. 24913 dt.29.7.22 po.no.90422 dt.27.7.22 scan id.115902				
	To	**(as per details)**	**Purchase**	PUR/10034	1,209.15	
		SUP-Summit Sales LLP	**15,840.00 Cr**			
		Plumbing GST 18%	**13,435.00 Dr**			
		INPUT-SGST	**1,209.15 Dr**			
		TDS-0.10% Purchase	**13.00 Cr**			
		OIE-Rounded Off	**0.30 Cr**			
		Being on purchase of CP wall mixture and material against bill no.24914 dt.29.7.22 po. no.90423 dt.27.7.22 scan id.116018				
	To	**(as per details)**	**Purchase**	PUR/10035	992.88	
		SUP-Summit Sales LLP	**13,007.00 Cr**			
		Electrical GST 18%	**11,032.00 Dr**			
		INPUT-SGST	**992.88 Dr**			
		TDS-0.10% Purchase	**11.00 Cr**			
		OIE-Rounded Off	**0.24 Dr**			
		Being on purchase of CCTV against bill no. 24893 dt.29.7.22 po.no.90286 dt.21.7.22 scan id.116026				
	To	**(as per details)**	**Purchase**	PUR/10036	44.51	
		SUP-Summit Sales LLP	**583.00 Cr**			
		Plumbing GST 18%	**494.55 Dr**			
		INPUT-SGST	**44.51 Dr**			
		TDS-0.10% Purchase	**1.00 Cr**			
		OIE-Rounded Off	**0.43 Dr**			
		Being on purchase of pillar cock against bill no.24758 dt.20.7.22 po.no.89599 dt.1.7.22 scan id.115074				
1-Sep-22	To	**(as per details)**	**Purchase**	PUR/10037	243.00	
		SP-Varna Media	**10,109.00 Cr**			
		PROMORD-Print Media5%	**9,720.00 Dr**			
		INPUT-SGST	**243.00 Dr**			
		TDS-1.00% Contract	**97.00 Cr**			
		Being towards Advertisement in "Times of India " against bill no.2391 dt.6.8.22 po.no. 90695 dt.4.8.22 scan id.117957				
8-Sep-22	To	**(as per details)**	**Purchase**	PUR/10038	23.55	
		SP-Summit Sales LLP Logistics	**283.00 Cr**			
		PS-Purchase	**261.71 Dr**			
		INPUT-SGST	**23.55 Dr**			
		TDS-10.00% Professional Charges	**26.00 Cr**			
		OIE-Rounded Off	**0.19 Dr**			
		Being towards service charges on po's for the month of aug ' 22 against bill no: SSLOG22-23/10500 dtd: 31.08.2022				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		INPUT-CGST (Continued)				
8-Sep-22	To	**(as per details)**	**Purchase**	PUR/10039	1,665.36	
		SP-Summit Sales LLP Logistics	**19,985.00 Cr**			
		PS-Customer Realation	**18,504.00 Dr**			
		INPUT-SGST	**1,665.36 Dr**			
		TDS-10.00% Professional Charges	**1,850.00 Cr**			
		OIE-Rounded Off	**0.28 Dr**			
		Being towards cr consultation charges for the month of aug ' 22 against bill no: SSLOG22-23/10466 dtd: 31.08.2022				
10-Sep-22	To	**(as per details)**	**Purchase**	PUR/10040	900.00	
		SP- Hiregange Associates	**10,800.00 Cr**			
		OERD-Consultancy Charges	**10,000.00 Dr**			
		INPUT-SGST	**900.00 Dr**			
		TDS-10.00% Professional Charges	**1,000.00 Cr**			
		Being towards GST monthly review for the month of june & July ' 22 against bill no: hyd /938/22-23 dtd: 30.08.2022				
20-Sep-22	To	**(as per details)**	**Purchase**	PUR/10041	737.10	
		SP-SmatBot	**9,500.00 Cr**			
		PROMORD-Digital Media @ 18%	**8,190.00 Dr**			
		INPUT-SGST	**737.10 Dr**			
		TDS-2.00% on Contract	**164.00 Cr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being towards Low volume whatsapp bot (1000 conservations per month) and template msgs 5000 against bill no. AUG_SB_B_22_39 dt.29.8.22 po.no.91873 dt.13.9.22 scan id.119411				
27-Sep-22	To	**(as per details)**	**Purchase**	PUR/10043	70.65	
		SUP-Vivid World	**926.00 Cr**			
		OERD-Consumables, Repairs & Maint	**785.00 Dr**			
		INPUT-SGST	**70.65 Dr**			
		OIE-Rounded Off	**0.30 Cr**			
		Being towards toner refilling against bill no: 2438 dtd: 17.09.2022 vide po no: 92235 dtd: 17.09.2022 & scan id: 120376				
11-Oct-22	To	**(as per details)**	**Purchase**	PUR/10044	39.96	
		SUP-Summit Sales LLP	**523.00 Cr**			
		Chemicals GST 18%	**444.00 Dr**			
		INPUT-SGST	**39.96 Dr**			
		TDS-0.10% Purchase	**1.00 Cr**			
		OIE-Rounded Off	**0.08 Dr**			
		Being on purchase of Tile grout cement, Janatha,sponges against bill no.25925 dt. 21.9.22 po.no.92003 dt.16.9.22 scan id. 120702				
	To	**(as per details)**	**Purchase**	PUR/10045	52.83	
		SUP-Summit Sales LLP	**692.00 Cr**			
		Plumbing GST 18%	**586.95 Dr**			
		INPUT-SGST	**52.83 Dr**			
		TDS-0.10% Purchase	**1.00 Cr**			
		OIE-Rounded Off	**0.39 Dr**			
		Being on purchase of CP-short body against bill no.25928 dt.21.9.22 po.no.90423 dt.27.7. 22 scan id.120696				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		INPUT-CGST (Continued)				
11-Oct-22	To	**(as per details)**	**Purchase**	PUR/10046	184.68	
		SUP-Summit Sales LLP	**2,632.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**1,178.10 Dr**			
		Sundry Purchases-Nil Rated	**524.75 Dr**			
		Paints GST 28%	**561.75 Dr**			
		INPUT-SGST	**184.68 Dr**			
		TDS-0.10% Purchase	**2.00 Cr**			
		OIE-Rounded Off	**0.04 Dr**			
		Being on purchase of Cylinderacal,brooms, white cement against bill no.25926 dt.21.9. 22 po.no.92056 dt.19.9.22 scan id.120695				
12-Oct-22	To	**(as per details)**	**Purchase**	PUR/10047	680.13	
		SUP-Summit Sales LLP	**8,909.00 Cr**			
		Electrical GST 18%	**7,557.00 Dr**			
		INPUT-SGST	**680.13 Dr**			
		TDS-0.10% Purchase	**8.00 Cr**			
		OIE-Rounded Off	**0.26 Cr**			
		Being on purchase of change over box, Isolater against bill no.25778 dt.14.9.22 po. no.91822 dt.12.9.22 scan id.120694				
18-Oct-22	To	**(as per details)**	**Purchase**	PUR/10048	116.55	
		SP-V Green Media Pvt. Ltd.	**4,802.00 Cr**			
		PROMORD-Print Media5%	**4,662.00 Dr**			
		INPUT-SGST	**116.55 Dr**			
		TDS-2.00% on Contract	**93.00 Cr**			
		OIE-Rounded Off	**0.10 Cr**			
		Being towards Advertisement "VH Ad in Eanadu" against bill no.VGM-2223-210 dt.7. 9.22 po.no.91647 dt.7.9.22 scan id.121295				
	To	**(as per details)**	**Purchase**	PUR/10049	274.31	
		SP-V Green Media Pvt. Ltd.	**11,302.00 Cr**			
		PROMORD-Print Media5%	**10,972.50 Dr**			
		INPUT-SGST	**274.31 Dr**			
		TDS-2.00% on Contract	**219.00 Cr**			
		OIE-Rounded Off	**0.12 Cr**			
		Being towards Advertisement "VH Ad in Eanadu" against bill no.VGM-2223-205 dt.7. 9.22 po.no.91112 dt.18.8.22 scan id.121294				
	To	**(as per details)**	**Purchase**	PUR/10050	49.95	
		SUP-Reflections Electricals (P) Ltd.	**655.00 Cr**			
		Electrical GST 18%	**555.00 Dr**			
		INPUT-SGST	**49.95 Dr**			
		OIE-Rounded Off	**0.10 Dr**			
		Being on purchase of MCB,Isolater against bill no.2122 dt.7.9.22 po.no.91557 dt.2.9.22 scan id.121357				
20-Oct-22	To	**(as per details)**	**Purchase**	PUR/10051	829.44	
		WO-A Basha	**10,875.00 Cr**			
		Paints GST 18%	**9,216.00 Dr**			
		INPUT-SGST	**829.44 Dr**			
		OIE-Rounded Off	**0.12 Dr**			
		Being on painting reworks & touchups work done at f-105 against bill no: 188 dtd: 20.10. 2022 vide site bill register no: 1727 dtd: 03. 10.22				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		INPUT-CGST (Continued)				
22-Oct-22	To	**(as per details)**	**Purchase**	PUR/10052	450.00	
		SP- Hiregange Associates	**5,400.00 Cr**			
		OERD-Consultancy Charges	**5,000.00 Dr**			
		INPUT-SGST	**450.00 Dr**			
		TDS-10.00% Professional Charges	**500.00 Cr**			
		Being towards gst monthly review for the month of aug ' 22 against bill no: hyd/1132 /22-23 dtd: 29.09.2022				
	To	**(as per details)**	**Purchase**	PUR/10053	243.00	
		SP-Varna Media	**10,012.00 Cr**			
		PROMORD-Print Media5%	**9,720.00 Dr**			
		INPUT-SGST	**243.00 Dr**			
		TDS-2.00% on Contract	**194.00 Cr**			
		Being charges for advertisement publication in times of india against bill no: 2416 dtd: 24. 09.2022 vide po no: 92174 dtd: 22.09.22 & scan id: 121642				
	To	**(as per details)**	**Purchase**	PUR/10054	737.10	
		SP-SmatBot	**9,500.00 Cr**			
		PROMORD-Digital Media @ 18%	**8,190.00 Dr**			
		INPUT-SGST	**737.10 Dr**			
		TDS-2.00% on Contract	**164.00 Cr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being towards low volume whatsapp bot (1000 conversations per month) (29th sep ' 22 to 28th oct ' 22 5000 template msgs (29th sep ' 22 to 28th oct ' 22) agaisnt bill no: SEP -SB-B-22-46 dtd: 29.09.2022				
3-Nov-22	To	**(as per details)**	**Purchase**	PUR/10055	24.63	
		SP-Summit Sales LLP Logistics	**296.00 Cr**			
		PS-Purchase	**273.64 Dr**			
		INPUT-SGST	**24.63 Dr**			
		TDS-10.00% Professional Charges	**27.00 Cr**			
		OIE-Rounded Off	**0.10 Dr**			
		Being towards service charges on Po's for the month of oct'22 agaisnt bill no-10741 dt. 31.10.22				
	To	**(as per details)**	**Purchase**	PUR/10056	1,350.00	
		SUP-Reflections Electricals (P) Ltd.	**17,700.00 Cr**			
		Electrical GST 18%	**15,000.00 Dr**			
		INPUT-SGST	**1,350.00 Dr**			
		Being on purchase of LED Garnet against bill no-2535 dt.8.10.22 po.no-92585 scan id. 122353				
	To	**(as per details)**	**Purchase**	PUR/10057	43.47	
		SUP-Elegant Enterprises	**570.00 Cr**			
		Electrical GST 18%	**483.00 Dr**			
		INPUT-SGST	**43.47 Dr**			
		OIE-Rounded Off	**0.06 Dr**			
		Being on purchase of Legrand32 AmpsMCB agaisnt bill no-EE2223-0242 dt.19.7.22 po. no.91898 scan id.122333				

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INPUT-CGST (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-22	To	**(as per details)**	**Purchase**	PUR/10058	112.50	
		WO-Sri Sai Rohit Marketing Company	**1,475.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**1,250.00 Dr**			
		INPUT-SGST	**112.50 Dr**			
		Being on purchase of laminate sheet against bill no-118 dt.19.9.22 po.no-91896 dt.13.9. 22 scan id.122346				
4-Nov-22	To	**(as per details)**	**Purchase**	PUR/10059	180.82	
		SUP-Summit Sales LLP	**1,712.00 Cr**			
		Cement GST 28%	**1,183.60 Dr**			
		Paints GST 18%	**168.00 Dr**			
		INPUT-SGST	**180.82 Dr**			
		TDS-0.10% Purchase	**1.00 Cr**			
		OIE-Rounded Off	**0.24 Cr**			
		Being on purchase of cement and paints agaisnt bill no-26557 dt.22.10.22 po.no -90393 dt.26.7.22 scan id.122336				
	To	**(as per details)**	**Purchase**	PUR/10060	104.60	
		SUP-Summit Sales LLP	**1,370.00 Cr**			
		Tiles, Granite, Etc. GST 18%	**1,162.22 Dr**			
		INPUT-SGST	**104.60 Dr**			
		TDS-0.10% Purchase	**1.00 Cr**			
		OIE-Rounded Off	**0.42 Cr**			
		Being on purchase of wall tiles against bill no.26403 dt.14.10.22 po.no-92826 dt.12.10. 22 scan id.122335				
	To	**(as per details)**	**Purchase**	PUR/10061	540.64	
		SUP-Summit Sales LLP	**7,082.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**6,007.15 Dr**			
		INPUT-SGST	**540.64 Dr**			
		TDS-0.10% Purchase	**6.00 Cr**			
		OIE-Rounded Off	**0.43 Cr**			
		Being on purchase of hardware material agaisnt bill no-26391 dt.13.10.22 po.no -92582 dt.7.10.22 scan id.122338				
	To	**(as per details)**	**Purchase**	PUR/10062	122.85	
		SUP-Summit Sales LLP	**1,610.00 Cr**			
		Chemicals GST 18%	**1,260.00 Dr**			
		Electrical GST 18%	**10.00 Dr**			
		Sundry Purchases GST 18%	**95.00 Dr**			
		INPUT-SGST	**122.85 Dr**			
		TDS-0.10% Purchase	**1.00 Cr**			
		OIE-Rounded Off	**0.30 Dr**			
		Being on purchase of tapes agaisnt bill no -26390 dt.13.10.22 po.no-92828 dt.12.10.22 scan id.122337				
	To	**(as per details)**	**Purchase**	PUR/10063	1,524.11	
		SUP-Summit Sales LLP	**19,966.00 Cr**			
		Plumbing GST 18%	**16,934.58 Dr**			
		INPUT-SGST	**1,524.11 Dr**			
		TDS-0.10% Purchase	**17.00 Cr**			
		OIE-Rounded Off	**0.20 Dr**			
		Being on purchase of cp wall mixture,arm, cock and material against bill no-26392 dt. 13.10.22 po.no-92805 dt.12.10.22 scan id. 122349				

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INPUT-CGST (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-22	To	**(as per details)**	**Purchase**	PUR/10064	159.84	
		SUP-Summit Sales LLP	**2,096.00 Cr**			
		Electrical GST 18%	**1,776.00 Dr**			
		INPUT-SGST	**159.84 Dr**			
		OIE-Rounded Off	**0.32 Dr**			
		Being on purchase of copper wires agaisnt bill no-26385 dt.13.10.22 po.no-92584 dt.7. 10.22 scan id-122347				
8-Nov-22	To	**(as per details)**	**Purchase**	PUR/10065	80.73	
		SUP-Summit Sales LLP	**1,178.00 Cr**			
		Sundry Purchases GST 18%	**850.40 Dr**			
		Sundry Purchases GST 5%	**167.50 Dr**			
		INPUT-SGST	**80.73 Dr**			
		OIE-Rounded Off	**0.36 Cr**			
		TDS-0.10% Purchase	**1.00 Cr**			
		Being purchase of general material. vide invoice no. 25927. Dt; 21.09.22. vide po no. 92140. dt; 20.09.22. scan id; 122854				
	To	**(as per details)**	**Purchase**	PUR/10066	25.42	
		SUP-Summit Sales LLP	**333.00 Cr**			
		Sundry Purchases GST 18%	**282.40 Dr**			
		INPUT-SGST	**25.42 Dr**			
		OIE-Rounded Off	**0.24 Cr**			
		Being purchase of general material. vide invoice no. 26068. Dt; 26.09.22. vide po no. 92140. dt; 20.09.22. scan id; 122854				
10-Nov-22	To	**(as per details)**	**Purchase**	PUR/10067	195.43	
		SUP-Summit Sales LLP	**2,562.00 Cr**			
		Tiles, Granite, Etc. GST 18%	**2,171.40 Dr**			
		INPUT-SGST	**195.43 Dr**			
		OIE-Rounded Off	**0.26 Cr**			
		Being on purchase of Tan brown granite against bill no-25974 dt.22.9.22 po.no-91894 dt.13.9.22 scan id.123294				
	To	**(as per details)**	**Purchase**	PUR/10068	450.00	
		SP- Hiregange Associates	**5,400.00 Cr**			
		OERD-Consultancy Charges	**5,000.00 Dr**			
		INPUT-SGST	**450.00 Dr**			
		TDS-10.00% Professional Charges	**500.00 Cr**			
		Being towards gst monthly review for the month of sep-22 against bill no-1343 dt.31. 10.22				
18-Nov-22	To	**(as per details)**	**Purchase**	PUR/10070	270.00	
		SP-Varna Media	**11,124.00 Cr**			
		PROMORD-Print Media5%	**10,800.00 Dr**			
		INPUT-SGST	**270.00 Dr**			
		TDS-2.00% on Contract	**216.00 Cr**			
		Being charges for advertisement publication in times of india against bill no: 2456 dt.5.11. 22 po.no-93504 dt.2.11.22 scan id.123987				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		INPUT-CGST (Continued)				
29-Nov-22	To	**(as per details)** **SUP-Summit Sales LLP** 1,385.00 Cr **Plumbing GST 18%** 1,173.90 Dr **INPUT-SGST** 105.65 Dr **OIE-Rounded Off** 0.20 Cr *Being on purchase of Cp-short body agaisnt bill no-27054 dt.18.11.22 po.no-94044 scan id.124592*	**Purchase**	PUR/10071	105.65	
	To	**(as per details)** **SUP-Summit Sales LLP** 6,635.00 Cr **Electrical GST 18%** 5,623.00 Dr **INPUT-SGST** 506.07 Dr **OIE-Rounded Off** 0.14 Cr *Being on purchase of electrical material agaisnt bill no-26669 dt.1.11.22 po.no-93328 scan id.124596*	**Purchase**	PUR/10072	506.07	
2-Dec-22	To	**(as per details)** **SP-SmatBot** 9,500.00 Cr **PROMORD-Digital Media @ 18%** 8,190.00 Dr **INPUT-SGST** 737.10 Dr **TDS-2.00% on Contract** 164.00 Cr **OIE-Rounded Off** 0.20 Cr *Being towards low volume whatsapp bot (1000 conversations per month) 29th oct to 28th Nov-22 5000Temp msgs agaisnt bill no -Oct_SB_B_22_32 dt.26.10.22 po.no-94462 scan id-125117*	**Purchase**	PUR/10073	737.10	
	To	**(as per details)** **SP-V Green Media Pvt. Ltd.** 11,302.00 Cr **PROMORD-Print Media5%** 10,972.50 Dr **INPUT-SGST** 274.31 Dr **TDS-2.00% on Contract** 219.00 Cr **OIE-Rounded Off** 0.12 Cr *Being towards Ad in EEnadu of Vista Homes agaisnt bill no-VGM-2223-306 dt.24.11.22 po.no-94066 scan id.125120*	**Purchase**	PUR/10074	274.31	
	To	**(as per details)** **SUP-Summit Sales LLP** 1,470.00 Cr **Sundry Purchases GST 18%** 1,246.00 Dr **INPUT-SGST** 112.14 Dr **OIE-Rounded Off** 0.28 Cr *Being towards purchase of Acid,power, tapes,liquid agaisnt bill no-26747 dt.4.11.22 po.no-93521 scan id.124698*	**Purchase**	PUR/10075	112.14	
7-Dec-22	To	**(as per details)** **SP-Summit Sales LLP Logistics** 124.00 Cr **PS-Purchase** 114.62 Dr **INPUT-SGST** 10.32 Dr **TDS-10.00% Professional Charges** 11.00 Cr **OIE-Rounded Off** 0.26 Cr *Being towards service charges on po's for the month of nov ' 22 against bill no: SSLOG22-23/10880 dtd: 30.11.2022*	**Purchase**	PUR/10076	10.32	

continued ...

INPUT-CGST (Continued)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-22	To **(as per details)**	**Purchase**	PUR/10077	21.60	
	SUP-Praful Sanitary	**283.00 Cr**			
	Plumbing GST 18%	**240.00 Dr**			
	INPUT-SGST	**21.60 Dr**			
	OIE-Rounded Off	**0.20 Cr**			
	Being towards purchase of Sink waste coupling agaisnt bill no-858 dt.29.11.22 po. no-94273 scan id.125951				
	To **(as per details)**	**Purchase**	PUR/10078	680.40	
	SUP-Summit Sales LLP	**8,921.00 Cr**			
	Chemicals GST 18%	**7,560.00 Dr**			
	INPUT-SGST	**680.40 Dr**			
	OIE-Rounded Off	**0.20 Dr**			
	Being towards purchase of Zycosil agaisnt bill no-27205 dt.26.11.22 po.no-94086 dt.17. 11.22 scan id.125725				
	To **(as per details)**	**Purchase**	PUR/10079	170.10	
	SUP-Summit Sales LLP	**2,230.00 Cr**			
	Chemicals GST 18%	**1,890.00 Dr**			
	INPUT-SGST	**170.10 Dr**			
	OIE-Rounded Off	**0.20 Cr**			
	Being towards purchase of Zycosil agaisnt bill no-27059 dt.18.11.22 po.no-94086 dt.17. 11.22 scan id.125725				
	To **(as per details)**	**Purchase**	PUR/10080	161.12	
	SUP-Summit Sales LLP	**2,113.00 Cr**			
	Tiles, Granite, Etc. GST 18%	**1,790.26 Dr**			
	INPUT-SGST	**161.12 Dr**			
	OIE-Rounded Off	**0.50 Dr**			
	Being towards purchase of Tan brown granite against bill no-27269 dt.29.11.22 po. no-94316 dt.24.11.22 scan id.125723				
	To **(as per details)**	**Purchase**	PUR/10081	42.21	
	SUP-Summit Sales LLP	**553.00 Cr**			
	Electrical GST 18%	**469.00 Dr**			
	INPUT-SGST	**42.21 Dr**			
	OIE-Rounded Off	**0.42 Cr**			
	Being towards purchase of Isolater against bill no-27207 dt.26.11.22 po.no-94272 dt.23. 11.22 scan id.125724				
21-Dec-22	To **(as per details)**	**Purchase**	PUR/10082	159.80	
	SUP-Summit Sales LLP	**2,095.00 Cr**			
	Paints GST 18%	**1,775.54 Dr**			
	INPUT-SGST	**159.80 Dr**			
	OIE-Rounded Off	**0.14 Cr**			
	Being towards purchase of Enamel,oil against bill no-27458 dt.8.12.22 po.no-94740 scan id.126238				

continued ...

INPUT-CGST (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-22	To	**(as per details)**	**Purchase**	PUR/10083	858.72	
		SUP-Summit Sales LLP	**11,259.00 Cr**			
		Plumbing GST 18%	**9,541.30 Dr**			
		INPUT-SGST	**858.72 Dr**			
		OIE-Rounded Off	**0.26 Dr**			
		Being towards purchase of CP-wall mixture, sink cock,arm,wash basin against bill no -27462 dt.8.12.22 po.no-94733 scan id. 126221				
28-Dec-22	To	**(as per details)**	**Purchase**	PUR/10084	274.31	
		SP-V Green Media Pvt. Ltd.	**11,302.00 Cr**			
		PROMORD-Print Media5%	**10,972.50 Dr**			
		INPUT-SGST	**274.31 Dr**			
		TDS-2.00% on Contract	**219.00 Cr**			
		OIE-Rounded Off	**0.12 Cr**			
		Being towards Advertisement in Eenadu of Vista homes against bill no-354 dt.17.12.22 scan id.126844				
5-Jan-23	To	**(as per details)**	**Purchase**	PUR/10085	553.78	
		SUP-Summit Sales LLP	**7,261.00 Cr**			
		Plumbing GST 18%	**6,153.10 Dr**			
		INPUT-SGST	**553.78 Dr**			
		OIE-Rounded Off	**0.34 Dr**			
		Being towards purchase of plumbing material against bill no-27870 dt.26.12.22 po.no-94733 scan id.127493				
	To	**(as per details)**	**Purchase**	PUR/10086	237.69	
		SUP-Summit Sales LLP	**3,431.00 Cr**			
		Sundry Purchases GST 18%	**2,641.00 Dr**			
		Sundry Purchases-Nil Rated	**314.85 Dr**			
		INPUT-SGST	**237.69 Dr**			
		OIE-Rounded Off	**0.23 Cr**			
		Being towards purchase of handwash,acid, brooms and material against bill no-27869 dt.26.12.22 po.no-95350 dt.23.12.22 scan id.127494				
	To	**(as per details)**	**Purchase**	PUR/10087	65.14	
		SP-Summit Sales LLP Logistics	**782.00 Cr**			
		PS-Purchase	**723.82 Dr**			
		INPUT-SGST	**65.14 Dr**			
		TDS-10.00% Professional Charges	**72.00 Cr**			
		OIE-Rounded Off	**0.10 Cr**			
		Being towards service charges on po's for the month of Dec-22 against bill no-11050 dt.31.12.22				
7-Jan-23	To	**(as per details)**	**Purchase**	PUR/10088	166.86	
		SP-Summit Sales LLP Common Expenses	**2,003.00 Cr**			
		PS-Advertising Services Charges	**1,854.00 Dr**			
		INPUT-SGST	**166.86 Dr**			
		TDS-10.00% Professional Charges	**185.00 Cr**			
		OIE-Rounded Off	**0.28 Dr**			
		Being admin & marketing service charges for the month of dec ' 22 against bill no: SSCOM22-23/10133 dtd: 31.12.22				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		INPUT-CGST (Continued)				
12-Jan-23	To	**(as per details)**	**Purchase**	PUR/10089	116.55	
		SP-V Green Media Pvt. Ltd.	**4,802.00 Cr**			
		PROMORD-Print Media5%	**4,662.00 Dr**			
		INPUT-SGST	**116.55 Dr**			
		TDS-2.00% on Contract	**93.00 Cr**			
		OIE-Rounded Off	**0.10 Cr**			
		Being towards Advertisement in sakshi of vista homes site against bill no-381 dt.30.12.22 po.no-95563 scan id.128365				
	To	**(as per details)**	**Purchase**	PUR/10090	737.10	
		SP-SmatBot	**9,500.00 Cr**			
		PROMORD-Digital Media @ 18%	**8,190.00 Dr**			
		INPUT-SGST	**737.10 Dr**			
		TDS-2.00% on Contract	**164.00 Cr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being towards low volume whatsapp bot (1000 conversations per month) 29dec to 28jan and Template msgs against bill no-45 dt.30.12.22 po.no-96074 scan id.128623				
16-Jan-23	To	**(as per details)**	**Purchase**	PUR/10091	94.50	
		SP-Summit Sales LLP Logistics	**1,218.00 Cr**			
		OERD-Logestics Expenses	**1,050.00 Dr**			
		INPUT-SGST	**94.50 Dr**			
		TDS-2.00% on Contract	**21.00 Cr**			
		Being towards Advertising service charges for the month of Dec-22 against inv no -11060 dt.31.12.22				
23-Jan-23	To	**(as per details)**	**Purchase**	PUR/10092	1,636.39	
		SUP-Summit Sales LLP	**21,455.00 Cr**			
		Electrical GST 18%	**18,182.06 Dr**			
		INPUT-SGST	**1,636.39 Dr**			
		OIE-Rounded Off	**0.16 Dr**			
		Being on purchase of Electrical material against bill no-28188 dt.11.1.23 po.no-95604 scan id.129266				
	To	**(as per details)**	**Purchase**	PUR/10093	121.32	
		SUP-Summit Sales LLP	**1,591.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**1,348.00 Dr**			
		INPUT-SGST	**121.32 Dr**			
		OIE-Rounded Off	**0.36 Dr**			
		Being on purchase of hardware material against bill no-28189 dt.11.1.23 po.no-95731 scan id.129267				
27-Jan-23	To	**(as per details)**	**Purchase**	PUR/10094	450.00	
		SP- Hiregange Associates	**5,400.00 Cr**			
		OIERD-Consultancy Charges	**5,000.00 Dr**			
		INPUT-SGST	**450.00 Dr**			
		TDS-10.00% Professional Charges	**500.00 Cr**			
		Being towards GST monthly review for the month of oct ' 22 against bill no: hyd/1570/22-23 dtd: 30.11.2022				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		INPUT-CGST (Continued)				
31-Jan-23	To	**(as per details)** **SP- Hiregange Associates** 5,400.00 Cr **OIERD-Consultancy Charges** 5,000.00 Dr **INPUT-SGST** 450.00 Dr **TDS-10.00% Professional Charges** 500.00 Cr *Being towards GST Monthly review for the month of Nov-22 against bill no-1907 dt.31.12.22*	**Purchase**	PUR/10095	450.00	
	By	**(as per details)** **Output CGST** 22,500.00 Dr **Output SGST** 22,500.00 Dr **INPUT-SGST** 22,500.00 Cr *Being amount transfered*	**Journal**	JOU/10177		22,500.00
	To	**(as per details)** **INPUT-SGST** 8,505.00 Dr **Input RCM CGST 9%** 8,505.00 Cr **Input RCM SGST 9/%** 8,505.00 Cr *Being RCM for the month of Jan-23*	**Journal**	JOU/10180	8,505.00	
1-Feb-23	To	**(as per details)** **SUP-Premier Engineering Corporation** 2,710.00 Cr **Electrical GST 18%** 2,296.35 Dr **INPUT-SGST** 206.67 Dr **OIE-Rounded Off** 0.31 Dr *Being purchase of INDL Cable against bill no-1333 dt.20.1.23 po.no-96130 scan id. 129983*	**Purchase**	PUR/10096	206.67	
	To	**(as per details)** **SUP-Elegant Enterprises** 738.00 Cr **Electrical GST 18%** 625.36 Dr **INPUT-SGST** 56.28 Dr **OIE-Rounded Off** 0.08 Dr *Being purchase of Legrand,Jainson against bill no-0394 dt.13.1.23 po.no-96126 scan id. 129982*	**Purchase**	PUR/10097	56.28	
2-Feb-23	To	**(as per details)** **SP-Summit Sales LLP Logistics** 6,345.00 Cr **PS-Customer Realation** 5,875.00 Dr **INPUT-SGST** 528.75 Dr **TDS-10.00% Professional Charges** 588.00 Cr **OIE-Rounded Off** 0.50 Dr *Being towards CR Consultation charges against bill no-11152 dt.31.1.23*	**Purchase**	PUR/10098	528.75	
3-Feb-23	To	**(as per details)** **SUP-Silver Oak Villas-Phase III** 1,515.00 Cr **Cement GST 28%** 1,183.60 Dr **INPUT-SGST** 165.70 Dr *Being towards supply of cement for vvista homes against bill no: SAL/SOVIII10214 dtd: 04.01.2023*	**Purchase**	PUR/10099	165.70	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		INPUT-CGST (Continued)				
3-Feb-23	To	**(as per details)**	**Purchase**	PUR/10100	24.47	
		SP-Summit Sales LLP Logistics	**294.00 Cr**			
		PS-Purchase	**271.86 Dr**			
		INPUT-SGST	**24.47 Dr**			
		TDS-10.00% Professional Charges	**27.00 Cr**			
		OIE-Rounded Off	**0.20 Dr**			
		Being towards service charges on Po's against bill no-11174 dt.31.1.23				
9-Feb-23	To	**(as per details)**	**Purchase**	PUR/10101	737.10	
		SP-SmatBot	**9,500.00 Cr**			
		PROMORD-Digital Media @ 18%	**8,190.00 Dr**			
		INPUT-SGST	**737.10 Dr**			
		TDS-2.00% on Contract	**164.00 Cr**			
		OIE-Rounded Off	**0.20 Cr**			
		Beeing towards low volume whatsapp bot(1000 conversations per month) 5000 template msgs against bill no: NOV-SB-B-22 -38 dtd: 29.11.22				
	To	**(as per details)**	**Purchase**	PUR/10102	782.46	
		SP-Summit Sales LLP Logistics	**10,085.00 Cr**			
		OERD-Logestics Expenses	**8,694.00 Dr**			
		INPUT-SGST	**782.46 Dr**			
		TDS-2.00% on Contract	**174.00 Cr**			
		OIE-Rounded Off	**0.08 Dr**			
		Being advertising service charges for the month of jan ' 23 against bill no: SSLOG22 -23/11211 dtd: 31.01.23				
16-Feb-23	To	**(as per details)**	**Purchase**	PUR/10103	450.00	
		SP- Hiregange Associates	**5,400.00 Cr**			
		OERD-Consultancy Charges	**5,000.00 Dr**			
		INPUT-SGST	**450.00 Dr**			
		TDS-10.00% Professional Charges	**500.00 Cr**			
		Being towards gst monthly review for the month of dec ' 22 against bill no: hyd/2141 /22-23 dtd: 31.01.23				
17-Feb-23	To	**(as per details)**	**Purchase**	PUR/10104	737.10	
		SP-SmatBot	**9,500.00 Cr**			
		PROMORD-Digital Media @ 18%	**8,190.00 Dr**			
		INPUT-SGST	**737.10 Dr**			
		TDS-2.00% on Contract	**164.00 Cr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being towards low volume whatsapp bot (1000 conversations per month) (29th jan to 28th feb ' 23) against bill no: JAN-SB-B-23 -46 dtd: 31.01.23				
22-Feb-23	To	**(as per details)**	**Purchase**	PUR/10105	3,166.00	
		SP-Ajay Mehta	**37,816.00 Cr**			
		EOY-Audit Fees Payable	**35,178.00 Dr**			
		INPUT-SGST	**3,166.00 Dr**			
		EOY-Audit Fees Payable	**3,694.00 Cr**			
		Being tax audit FY 2021-22 vide invoice.no. GST/2022-23/191 dtd:4/12/22				

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INPUT-CGST (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-23	To	**(as per details)**	**Journal**	JOU/10181	675.00	
		INPUT-SGST	**675.00 Dr**			
		Input RCM CGST 9%	**675.00 Cr**			
		Input RCM SGST 9/%	**675.00 Cr**			
		Being RCM for the month of Feb-23				
9-Mar-23	To	**(as per details)**	**Purchase**	PUR/10106	450.00	
		SP- Hiregange Associates	**5,400.00 Cr**			
		OERD-Consultancy Charges	**5,000.00 Dr**			
		INPUT-SGST	**450.00 Dr**			
		TDS-10.00% Professional Charges	**500.00 Cr**			
		Being towards gst monthly review for the month of jan ' 23 against bill no: hyd/2340/22 -23 dtd: 27.02.23				
13-Mar-23	To	**(as per details)**	**Purchase**	PUR/10107	68.90	
		SP-V Green Media Pvt. Ltd.	**2,839.00 Cr**			
		PROMORD-Print Media5%	**2,756.00 Dr**			
		INPUT-SGST	**68.90 Dr**			
		TDS-2.00% on Contract	**55.00 Cr**			
		OIE-Rounded Off	**0.20 Dr**			
		Being towards advertisement ad in hindu publication against bill no: VGM-2223-467 dtd: 21.02.23 vidde po no: 97197 dtd: 15.02. 23 & scan id: 133491				
	To	**(as per details)**	**Purchase**	PUR/10108	274.31	
		SP-V Green Media Pvt. Ltd.	**11,302.00 Cr**			
		PROMORD-Print Media5%	**10,972.50 Dr**			
		INPUT-SGST	**274.31 Dr**			
		TDS-2.00% on Contract	**219.00 Cr**			
		OIE-Rounded Off	**0.12 Cr**			
		Being towards advertisement ad in eenadu publication against bill no: VGM-2223-461 dtd: 21.02.23 vide po no: 96973 dtd: 02.09. 23 & scan id: 133504				
16-Mar-23	To	**(as per details)**	**Purchase**	PUR/10109	737.10	
		SP-SmatBot	**9,500.00 Cr**			
		PROMORD-Digital Media @ 18%	**8,190.00 Dr**			
		INPUT-SGST	**737.10 Dr**			
		TDS-2.00% on Contract	**164.00 Cr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being towards low volume whatsapp bot (1000 conversations per month) 29th feb to 28th march ' 23 5000 tempalte msgs against bill no: FEB-SB-B-23-38 dtd: 24.02.2023				
18-Mar-23	To	**(as per details)**	**Purchase**	PUR/10110	2,571.17	
		SUP-Summit Sales LLP	**33,711.00 Cr**			
		Plumbing GST 18%	**28,568.55 Dr**			
		INPUT-SGST	**2,571.17 Dr**			
		OIE-Rounded Off	**0.11 Dr**			
		Being on purchase of wall hung,wash basin, wall hung wc rack,cp sink material against bill no: DB-29194 dtd: 08.03.23 vide po no: 97345 dtd: 21.02.23 & scan id: 134217				

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INPUT-CGST (Continued)

Date		Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**(as per details)**		**Purchase**	PUR/10111	450.00	
		SP- Hiregange Associates	**5,400.00 Cr**				
		OIERD-Consultancy Charges	**5,000.00 Dr**				
		INPUT-SGST	**450.00 Dr**				
		TDS-10.00% Professional Charges	**500.00 Cr**				
		Being gst consultancy charges for the month of Feb-23 vide biil.no.Hyd/2552/22-23					
	To	**(as per details)**		**Purchase**	PUR/10112	94.50	
		SP-Summit Sales LLP Logistics	**1,134.00 Cr**				
		PS-Advertising Services Charges	**1,050.00 Dr**				
		INPUT-SGST	**94.50 Dr**				
		TDS-10.00% Professional Charges	**105.00 Cr**				
		Being advertising services charges vide bill. no.SSLOG/22-23/11468 dtd:31-03-23					
	To	**(as per details)**		**Purchase**	PUR/10113	484.92	
		SP-Summit Sales LLP Logistics	**5,819.00 Cr**				
		PS-Customer Realation	**5,388.00 Dr**				
		INPUT-SGST	**484.92 Dr**				
		OIE-Rounded Off	**0.16 Dr**				
		TDS-10.00% Professional Charges	**539.00 Cr**				
		Being CR consultation charges vide bill.no. SSLOG22-23/11457 dtd:31-03-23					
	To	**(as per details)**		**Purchase**	PUR/10114	65.77	
		SUP-Summit Sales LLP	**862.00 Cr**				
		Plumbing GST 18%	**730.80 Dr**				
		INPUT-SGST	**65.77 Dr**				
		OIE-Rounded Off	**0.34 Cr**				
		Being purchase of plumbing material vide bill.no.DB-29271 Po.no.97345 dtd:29-03-23					
	To	**(as per details)**		**Purchase**	PUR/10115	737.10	
		SP-SmatBot	**9,500.00 Cr**				
		PROMORD-Digital Media @ 18%	**8,190.00 Dr**				
		INPUT-SGST	**737.10 Dr**				
		TDS-2.00% on Contract	**164.00 Cr**				
		OIE-Rounded Off	**0.20 Cr**				
		Being provission					
	By	**(as per details)**		**Journal**	JOU/10188		5,46,648.72
		GST-ITC Available	**10,93,297.44 Dr**				
		INPUT-SGST	**5,46,648.72 Cr**				
		Being amount transfered					
	To	**(as per details)**		**Purchase**	PUR/10117	237.20	
		SUP-Summit Sales LLP	**3,110.00 Cr**				
		Sundry Purchases GST 18%	**2,635.50 Dr**				
		INPUT-SGST	**237.20 Dr**				
		OIE-Rounded Off	**0.10 Dr**				
		Being purchase of consumables detergent handwash mopping sitck acid floor cleaner door mats. invoice no 29467 dtd 31.03.23 vide po no 20230315007 dtd 15.03.23.					

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Date		Particulars	Vch Type	Vch No.	Debit	Credit

INPUT-CGST (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**(as per details)**	**Purchase**	PUR/10118	9.72	
		SUP-Summit Sales LLP	**127.00 Cr**			
		Sundry Purchases GST 18%	**108.00 Dr**			
		INPUT-SGST	**9.72 Dr**			
		OIE-Rounded Off	**0.44 Cr**			
		Being purchase of general items sponges. invoice no 29466 dtd 31.03.23 vide po no 20230315008 dtd 15.03.23.				
	To	**(as per details)**	**Purchase**	PUR/10119	215.46	
		SP-Summit Sales LLP Logistics	**2,586.00 Cr**			
		PS-Advertising Services Charges	**2,394.00 Dr**			
		INPUT-SGST	**215.46 Dr**			
		TDS-10.00% Professional Charges	**239.00 Cr**			
		OIE-Rounded Off	**0.08 Dr**			
		Being advertising charges vide bill.no. SSLOG22-23/11326 dtd:28-02-2023				
	To	**(as per details)**	**Purchase**	PUR/10120	21.67	
		SP-Summit Sales LLP Logistics	**260.00 Cr**			
		PS-Purchase	**240.79 Dr**			
		INPUT-SGST	**21.67 Dr**			
		TDS-10.00% Professional Charges	**24.00 Cr**			
		OIE-Rounded Off	**0.13 Cr**			
		Being service charges on POs vide bill.no. SSLOG22-23/11353 dtd:28-02-23				
	To	**(as per details)**	**Purchase**	PUR/10121	25.55	
		SP-Summit Sales LLP Logistics	**307.00 Cr**			
		PS-Purchase	**283.91 Dr**			
		INPUT-SGST	**25.55 Dr**			
		TDS-10.00% Professional Charges	**28.00 Cr**			
		OIE-Rounded Off	**0.01 Cr**			
		Being service charges on POs vide bill.no. SSLOG22-23/10609 dtd:30-09-2022				
	To	**(as per details)**	**Purchase**	PUR/10122	512.82	
		SP-Summit Sales LLP Logistics	**6,154.00 Cr**			
		PS-Customer Realation	**5,698.00 Dr**			
		INPUT-SGST	**512.82 Dr**			
		TDS-10.00% Professional Charges	**570.00 Cr**			
		OIE-Rounded Off	**0.36 Dr**			
		Being CR consultation charges vide bill.no. 10581 dtd:30-09-22				
	To	**(as per details)**	**Purchase**	PUR/10123	212.10	
		SUP-Silver Oak Villas-Phase III	**1,939.20 Cr**			
		Cement GST 28%	**1,515.00 Dr**			
		INPUT-SGST	**212.10 Dr**			
		Being towards supply of cement for vvista homes against bill no: SAL/SOVIII1001 dtd:07-07-2022 scan id.124705				
	To	**(as per details)**	**Purchase**	PUR/10124	179.20	
		SUP-Silver Oak Villas-Phase III	**1,638.00 Cr**			
		Cement GST 28%	**1,280.00 Dr**			
		INPUT-SGST	**179.20 Dr**			
		OIE-Rounded Off	**0.40 Cr**			
		Being towards supply of cement for vvista homes against bill no: SAL/SOVIII10120 dtd:02-12-2021				

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		INPUT-CGST (Continued)					
31-Mar-23	By	**(as per details)**	**Journal**		JOU/10193		179.20
		OIE-Prior Period Expenses		**358.40 Dr**			
		INPUT-SGST		**179.20 Cr**			
		Being amount tranfered					
	By	**(as per details)**	**Journal**		JOU/10194		1,234.52
		GST-ITC Available		**2,469.04 Dr**			
		INPUT-SGST		**1,234.52 Cr**			
		Being amount transfered					
						5,79,562.44	**5,79,562.44**
		Input RCM CGST 9%					
1-Apr-22	By	**(as per details)**	**Journal**		JOU/10179		1,647.00
		INPUT-CGST		**1,647.00 Dr**			
		INPUT-SGST		**1,647.00 Dr**			
		Input RCM SGST 9/%		**1,647.00 Cr**			
		Being RCM for the month of Mar-22					
30-Apr-22	By	**(as per details)**	**Journal**		JOU/10178		54,000.00
		INPUT-CGST		**54,000.00 Dr**			
		INPUT-SGST		**54,000.00 Dr**			
		Input RCM SGST 9/%		**54,000.00 Cr**			
		Being RCM for the month of Apr-22					
7-May-22	To	**(as per details)**	**Payment**		PAY/10041	1,647.00	
		Input RCM SGST 9/%		**1,647.00 Dr**			
		SIP-GST		**154.00 Dr**			
		BANK-Yes Bank Current Account		**3,448.00 Cr**			
		Being cheque issued towards TDS payment for the month of Mar-22					
16-May-22	To	**(as per details)**	**Payment**		PAY/10048	54,000.00	
		Input RCM SGST 9/%		**54,000.00 Dr**			
		SIP-GST		**1,136.00 Dr**			
		BANK-Yes Bank Current Account		**1,09,136.00 Cr**			
		Chq No: 497340 Being amount transfered towards GST payment for the month of April -2022					
31-Jan-23	By	**(as per details)**	**Journal**		JOU/10180		8,505.00
		INPUT-CGST		**8,505.00 Dr**			
		INPUT-SGST		**8,505.00 Dr**			
		Input RCM SGST 9/%		**8,505.00 Cr**			
		Being RCM for the month of Jan-23					
8-Feb-23	To	**(as per details)**	**Payment**		PAY/10307	8,505.00	
		Input RCM SGST 9/%		**8,505.00 Dr**			
		BANK-Yes Bank Current Account		**17,010.00 Cr**			
		Chq No: 550301 Being chq issued to Yes Bank towards GST for the month of jan ' 23					
28-Feb-23	By	**(as per details)**	**Journal**		JOU/10181		675.00
		INPUT-CGST		**675.00 Dr**			
		INPUT-SGST		**675.00 Dr**			
		Input RCM SGST 9/%		**675.00 Cr**			
		Being RCM for the month of Feb-23					

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Input RCM CGST 9% (Continued)				
18-Mar-23	To	**(as per details)** **Input RCM SGST 9/%** **SIP-GST** **BANK-Yes Bank Current Account** *Chq No: 311628 Being chq issued to Yes Bank towards GST for the month of feb ' 23*	**Payment** **675.00 Dr** **100.00 Dr** **1,450.00 Cr**	PAY/10354	675.00	
					64,827.00	**64,827.00**
		Input RCM SGST 9/%				
1-Apr-22	By	**(as per details)** **INPUT-CGST** **INPUT-SGST** **Input RCM CGST 9%** *Being RCM for the month of Mar-22*	**Journal** **1,647.00 Dr** **1,647.00 Dr** **1,647.00 Cr**	JOU/10179		1,647.00
30-Apr-22	By	**(as per details)** **INPUT-CGST** **INPUT-SGST** **Input RCM CGST 9%** *Being RCM for the month of Apr-22*	**Journal** **54,000.00 Dr** **54,000.00 Dr** **54,000.00 Cr**	JOU/10178		54,000.00
7-May-22	To	**(as per details)** **Input RCM CGST 9%** **SIP-GST** **BANK-Yes Bank Current Account** *Being cheque issued towards TDS payment for the month of Mar-22*	**Payment** **1,647.00 Dr** **154.00 Dr** **3,448.00 Cr**	PAY/10041	1,647.00	
16-May-22	To	**(as per details)** **Input RCM CGST 9%** **SIP-GST** **BANK-Yes Bank Current Account** *Chq No: 497340 Being amount transfered towards GST payment for the month of April -2022*	**Payment** **54,000.00 Dr** **1,136.00 Dr** **1,09,136.00 Cr**	PAY/10048	54,000.00	
31-Jan-23	By	**(as per details)** **INPUT-CGST** **INPUT-SGST** **Input RCM CGST 9%** *Being RCM for the month of Jan-23*	**Journal** **8,505.00 Dr** **8,505.00 Dr** **8,505.00 Cr**	JOU/10180		8,505.00
8-Feb-23	To	**(as per details)** **Input RCM CGST 9%** **BANK-Yes Bank Current Account** *Chq No: 550301 Being chq issued to Yes Bank towards GST for the month of jan ' 23*	**Payment** **8,505.00 Dr** **17,010.00 Cr**	PAY/10307	8,505.00	
28-Feb-23	By	**(as per details)** **INPUT-CGST** **INPUT-SGST** **Input RCM CGST 9%** *Being RCM for the month of Feb-23*	**Journal** **675.00 Dr** **675.00 Dr** **675.00 Cr**	JOU/10181		675.00
18-Mar-23	To	**(as per details)** **Input RCM CGST 9%** **SIP-GST** **BANK-Yes Bank Current Account** *Chq No: 311628 Being chq issued to Yes Bank towards GST for the month of feb ' 23*	**Payment** **675.00 Dr** **100.00 Dr** **1,450.00 Cr**	PAY/10354	675.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Input RCM SGST 9/% (Continued)				
					64,827.00	**64,827.00**
		INPUT-SGST				
1-Apr-22	To	**Opening Balance**			**4,52,744.79**	
1-Apr-22	To	**(as per details)**	**Journal**	JOU/10179	1,647.00	
		INPUT-CGST	**1,647.00 Dr**			
		Input RCM CGST 9%	**1,647.00 Cr**			
		Input RCM SGST 9/%	**1,647.00 Cr**			
		Being RCM for the month of Mar-22				
9-Apr-22	To	**(as per details)**	**Purchase**	PUR/10001	425.25	
		SUP-Summit Sales LLP	**5,571.00 Cr**			
		Sundry Purchases GST 18%	**4,725.00 Dr**			
		INPUT-CGST	**425.25 Dr**			
		TDS-0.10% Purchase	**5.00 Cr**			
		OIE-Rounded Off	**0.50 Dr**			
		Being on purchase of tree guard material againt bill no: 22933 dtd: 01.04.22 vide po no: 85668 dtd: 18.02.22 & scan id: 103613				
11-Apr-22	To	**(as per details)**	**Purchase**	PUR/10002	585.00	
		SUP-Mehta Propproperty Online Private Limited	**7,540.00 Cr**			
		PROMORD-Digital Media @ 18%	**6,500.00 Dr**			
		INPUT-CGST	**585.00 Dr**			
		TDS-2.00% on Contract	**130.00 Cr**			
		Being towrads hoarding charges against bill no: SAL/2 dtd: 05.04.22 & scan id: 103836				
23-Apr-22	To	**(as per details)**	**Purchase**	PUR/10003	2,250.00	
		SP-Ajay Mehta	**27,000.00 Cr**			
		OIERD-Consultancy Charges	**25,000.00 Dr**			
		INPUT-CGST	**2,250.00 Dr**			
		TDS-10.00% Professional Charges	**2,500.00 Cr**			
		Being e-proceding submissions before assessing officer for scrutiny asst. proceeding u/s147 r.w.s144B for A.Y.2017 -18				
	To	**(as per details)**	**Purchase**	PUR/10004	2,700.00	
		SP-Ajay Mehta	**32,400.00 Cr**			
		OIERD-Consultancy Charges	**30,000.00 Dr**			
		INPUT-CGST	**2,700.00 Dr**			
		TDS-10.00% Professional Charges	**3,000.00 Cr**			
		Being E-Proceeding submission before assessing officer for penality proceedings us /270A				
30-Apr-22	To	**(as per details)**	**Purchase**	PUR/10005	180.00	
		SP-Ajay Mehta	**2,360.00 Cr**			
		OERD-Consultancy Charges	**2,000.00 Dr**			
		INPUT-CGST	**180.00 Dr**			
		Being towards E-submissions of response to SFT against bill no: GST/2022-23/14 dtd: 11. 04.2022				

continued ...

INPUT-SGST (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	**(as per details)** **SUP-Summit Sales LLP** 29,801.00 Cr **Cement GST 28%** 23,300.00 Dr **INPUT-CGST** 3,262.00 Dr **TDS-0.10% Purchase** 23.00 Cr *Being on purchase of cement ppc 50kgs bags against bill no: 23317 dtd: 27.04.22 vide po no: 78022 dtd: 25.06.21 & scan id: 107421*	**Purchase**	PUR/10007	3,262.00	
	By	**(as per details)** **Output CGST** 9,000.00 Dr **Output SGST** 9,000.00 Dr **INPUT-CGST** 9,000.00 Cr *Being amount transfered*	**Journal**	JOU/10176		9,000.00
	To	**(as per details)** **INPUT-CGST** 54,000.00 Dr **Input RCM CGST 9%** 54,000.00 Cr **Input RCM SGST 9/%** 54,000.00 Cr *Being RCM for the month of Apr-22*	**Journal**	JOU/10178	54,000.00	
19-May-22	To	**(as per details)** **SP- Hiregange Associates** 5,400.00 Cr **OERD-Consultancy Charges** 5,000.00 Dr **INPUT-CGST** 450.00 Dr **TDS-10.00% Professional Charges** 500.00 Cr *Being towards returns review for the month of march '22 against bill no: hyd/147/223-23 dtd: 29.04.22*	**Purchase**	PUR/10008	450.00	
20-May-22	To	**(as per details)** **SP-Summit Sales LLP Logistics** 324.00 Cr **PS-Purchase** 300.19 Dr **INPUT-CGST** 27.02 Dr **TDS-10.00% Professional Charges** 30.00 Cr **OIE-Rounded Off** 0.23 Cr *Being service charges on po's for the month of April ' 22 against bill no: SSLOG22-23 /10069 dtd: 30.04.22*	**Purchase**	PUR/10009	27.02	
	To	**(as per details)** **SP-Summit Sales LLP Logistics** 21,063.00 Cr **OERD-Logestics Expenses** 18,158.00 Dr **INPUT-CGST** 1,634.22 Dr **TDS-2.00% on Contract** 363.00 Cr **OIE-Rounded Off** 0.44 Cr *Being Advertisement Service charges for the month of April 22 against Bill no:- SSLOG22 -23/10074 Dt:-30.04.22*	**Purchase**	PUR/10010	1,634.22	
	To	**(as per details)** **SP-Summit Sales LLP Logistics** 3,240.00 Cr **PS-Quality Control** 3,000.00 Dr **INPUT-CGST** 270.00 Dr **TDS-10.00% Professional Charges** 300.00 Cr *being QC Report Charges for the month of April 22 against Invoice no:-SSLOG22-23 /10054 Dt:-30.04.22*	**Purchase**	PUR/10011	270.00	

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INPUT-SGST (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-22	To	**(as per details)**	**Purchase**	PUR/10012	494.10	
		SP-SmatBot	**6,368.00 Cr**			
		PROMORD-Digital Media @ 18%	**5,490.00 Dr**			
		INPUT-CGST	**494.10 Dr**			
		TDS-2.00% on Contract	**110.00 Cr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being towards low volume whatsapp bot (1000 conversations per month) 29 th april -22 to 28th may-22 against billno: APR-SB-B -22-47 dtd: 29.04.22				
7-Jun-22	To	**(as per details)**	**Purchase**	PUR/10013	243.00	
		SP-SmatBot	**3,132.00 Cr**			
		PROMORD-Digital Media @ 18%	**2,700.00 Dr**			
		INPUT-CGST	**243.00 Dr**			
		TDS-2.00% on Contract	**54.00 Cr**			
		Being towards 5000 template msgs (29th apr-22 to 28th may-22) against bill no: APR -Sb-B-22-46 dtd: 29-04-2022 vide site bill register no: 88702 dtd: 28.05.22 & scan id: 109996				
9-Jun-22	To	**(as per details)**	**Purchase**	PUR/10014	34.02	
		SP-Summit Sales LLP Logistics	**408.00 Cr**			
		PS-Purchase	**378.05 Dr**			
		INPUT-CGST	**34.02 Dr**			
		TDS-10.00% Professional Charges	**38.00 Cr**			
		OIE-Rounded Off	**0.09 Cr**			
		Being service charges on po's for the month of may-2022 against bill no: SSLOG22-23 /10203 dtd: 31.05.2022				
	To	**(as per details)**	**Purchase**	PUR/10015	1,109.34	
		SP-Summit Sales LLP Logistics	**14,298.00 Cr**			
		OERD-Logestics Expenses	**12,326.00 Dr**			
		INPUT-CGST	**1,109.34 Dr**			
		TDS-2.00% on Contract	**247.00 Cr**			
		OIE-Rounded Off	**0.32 Dr**			
		Being advertising service charges for the month of may ' 22 against bill no: SSLOG22 -23/10166 dtd: 31.05.22				
15-Jun-22	To	**(as per details)**	**Purchase**	PUR/10016	1,038.00	
		SP-Social DNA	**13,378.00 Cr**			
		PROMORD-Digital Media @ 18%	**11,533.37 Dr**			
		INPUT-CGST	**1,038.00 Dr**			
		TDS-2.00% on Contract	**231.00 Cr**			
		OIE-Rounded Off	**0.37 Cr**			
		Being campaign google ads,facebook ads against bill no: 066 dtd: 02.06.22 vide po no: 88709 dtd: 28.05.22 & scan id: 111072				
21-Jun-22	To	**(as per details)**	**Purchase**	PUR/10017	105.65	
		SUP-Summit Sales LLP	**1,384.00 Cr**			
		Plumbing GST 18%	**1,173.90 Dr**			
		INPUT-CGST	**105.65 Dr**			
		TDS-0.10% Purchase	**1.00 Cr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being amt transfer to ssllp towards purchase of plumbing material against bill no.24065 dt. 8.6.22 po.no.88967 dt.7.6.22 scan id.110693				

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INPUT-SGST (Continued)

Date		Particulars		Vch Type	Vch No.	Debit	Credit
21-Jun-22	To	**(as per details)**		**Purchase**	PUR/10018	263.77	
		SUP-Summit Sales LLP	**3,455.00 Cr**				
		Sundry Purchases GST 18%	**2,930.78 Dr**				
		INPUT-CGST	**263.77 Dr**				
		TDS-0.10% Purchase	**3.00 Cr**				
		OIE-Rounded Off	**0.32 Cr**				
		Being amt transfer to ssllp towards purchase of consumables against bill no.24066 dt.8.6. 22 po.no.87857 dt.30.4.22 scan id.110696					
1-Jul-22	To	**(as per details)**		**Purchase**	PUR/10019	450.00	
		SP- Hiregange Associates	**5,400.00 Cr**				
		OERD-Consultancy Charges	**5,000.00 Dr**				
		INPUT-CGST	**450.00 Dr**				
		TDS-10.00% Professional Charges	**500.00 Cr**				
		Being towards Returns review for the month of Apr'22 against bill no.Hyd/307/22-23 dt. 26.5.22					
5-Jul-22	To	**(as per details)**		**Purchase**	PUR/10020	116.55	
		SP-V Green Media Pvt. Ltd.	**4,802.00 Cr**				
		PROMORD-Print Media5%	**4,662.00 Dr**				
		INPUT-CGST	**116.55 Dr**				
		TDS-2.00% on Contract	**93.00 Cr**				
		OIE-Rounded Off	**0.10 Cr**				
		Being towards advertisement ad in sakshi paper agaisnt bill no: VGM-2223-96 dtd: 22. 06.22 vide po no: 88567 dtd: 24.05.22 & scan id: 112399					
7-Jul-22	To	**(as per details)**		**Purchase**	PUR/10021	17.42	
		SP-Summit Sales LLP Logistics	**209.00 Cr**				
		PS-Purchase	**193.52 Dr**				
		INPUT-CGST	**17.42 Dr**				
		TDS-10.00% Professional Charges	**19.00 Cr**				
		OIE-Rounded Off	**0.36 Cr**				
		Being on service charges on po's for the month of june ' 22 against bill no: SSLOG22 -23/10278 dtd: 30.06.22					
	To	**(as per details)**		**Purchase**	PUR/10022	880.56	
		SP-Summit Sales LLP Logistics	**11,349.00 Cr**				
		OERD-Logestics Expenses	**9,784.00 Dr**				
		INPUT-CGST	**880.56 Dr**				
		TDS-2.00% on Contract	**196.00 Cr**				
		OIE-Rounded Off	**0.12 Cr**				
		Being advertising service charges for the month of june against bill no: SSLOG22-23 /10290 dtd: 30.06.22					
14-Jul-22	To	**(as per details)**		**Purchase**	PUR/10023	737.10	
		SP-SmatBot	**9,664.00 Cr**				
		PROMORD-Digital Media @ 18%	**8,190.00 Dr**				
		INPUT-CGST	**737.10 Dr**				
		OIE-Rounded Off	**0.20 Cr**				
		Being on hoarding display charges against bill no.JUN_SB_B_22_32 dt.28.6.22 po.no. 89479 dt.27.6.22 scan id.113155					

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		INPUT-SGST (Continued)				
14-Jul-22	To	**(as per details)**	**Purchase**	PUR/10024	737.10	
		SP-SmatBot	**9,664.00 Cr**			
		PROMORD-Digital Media @ 18%	**8,190.00 Dr**			
		INPUT-CGST	**737.10 Dr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being on hoarding display charges against bill no.MAY_SB_B_22_31 dt.25.5.22 po.no. 89472 dt.27.6.22 scan id.113144				
	To	**(as per details)**	**Purchase**	PUR/10025	744.66	
		SUP-Summit Sales LLP	**9,755.00 Cr**			
		Equipment GST 18%	**8,274.00 Dr**			
		INPUT-CGST	**744.66 Dr**			
		TDS-0.10% Purchase	**8.00 Cr**			
		OIE-Rounded Off	**0.32 Cr**			
		Being on purchase of equipment material against bill no.24366 dt.27.6.22 po.no.89019 dt.8.6.22 scan id.113235				
15-Jul-22	To	**(as per details)**	**Purchase**	PUR/10026	450.00	
		SP- Hiregange Associates	**5,400.00 Cr**			
		OERD-Consultancy Charges	**5,000.00 Dr**			
		INPUT-CGST	**450.00 Dr**			
		TDS-10.00% Professional Charges	**500.00 Cr**			
		Being towards Return review for the month of May-22 against bill no.HYD/529/22-23/ dt. 11.7.22				
20-Jul-22	To	**(as per details)**	**Purchase**	PUR/10027	937.49	
		SUP-Summit Sales LLP	**12,282.00 Cr**			
		Plumbing GST 18%	**10,416.60 Dr**			
		INPUT-CGST	**937.49 Dr**			
		TDS-0.10% Purchase	**10.00 Cr**			
		OIE-Rounded Off	**0.42 Dr**			
		Being on purchase of wall mixer and sink cock and shower arm and material against bill no.24541 dt.7.7.22 po.no.89599 dt.1.7.22 scan id.113922				
3-Aug-22	To	**(as per details)**	**Purchase**	PUR/10028	737.10	
		SP-SmatBot	**9,500.00 Cr**			
		PROMORD-Digital Media @ 18%	**8,190.00 Dr**			
		INPUT-CGST	**737.10 Dr**			
		TDS-2.00% on Contract	**164.00 Cr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being towards Low volume whatsapp bot (1000 conservations per month) (29th jul 22 to 28th Aug 22) 5000 Template msgs against bill no.JUL_SB_B_22_37 DT.28.7.22 po.no.90553 dt.30.7.22 scan id.115498				
	To	**(as per details)**	**Purchase**	PUR/10029	274.31	
		SP-V Green Media Pvt. Ltd.	**11,302.00 Cr**			
		PROMORD-Print Media5%	**10,972.50 Dr**			
		INPUT-CGST	**274.31 Dr**			
		TDS-2.00% on Contract	**219.00 Cr**			
		OIE-Rounded Off	**0.12 Cr**			
		Being towards Advertisement "VH Ad in Eanadu" against bill no.VGM-2223-154 dt. 28.7.22 po.no.90214 dt.20.7.22 scan id. 115392				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		INPUT-SGST (Continued)				
3-Aug-22	To	**(as per details)**	**Purchase**	PUR/10030	243.00	
		SP-Varna Media	**10,109.00 Cr**			
		PROMORD-Print Media5%	**9,720.00 Dr**			
		INPUT-CGST	**243.00 Dr**			
		TDS-1.00% Contract	**97.00 Cr**			
		Being towards Advertisement in "Times of India " against bill no.2372 dt.9.7.22 po.no. 89775 dt.7.7.22 scan id.115387				
9-Aug-22	To	**(as per details)**	**Purchase**	PUR/10031	29.63	
		SP-Summit Sales LLP Logistics	**355.00 Cr**			
		PS-Purchase	**329.18 Dr**			
		INPUT-CGST	**29.63 Dr**			
		TDS-10.00% Professional Charges	**33.00 Cr**			
		OIE-Rounded Off	**0.44 Cr**			
		being service charges on po's for the month of july ' 22 against bill no: SSLOG22-23 /10385 dtd: 31.07.2022				
10-Aug-22	To	**(as per details)**	**Purchase**	PUR/10032	343.98	
		SUP-Summit Sales LLP	**4,506.00 Cr**			
		Tiles, Granite, Etc. GST 18%	**3,821.95 Dr**			
		INPUT-CGST	**343.98 Dr**			
		TDS-0.10% Purchase	**4.00 Cr**			
		OIE-Rounded Off	**0.09 Dr**			
		Being on purchase of wall & floor tiles against bill no.24955 dt.30.7.22 po.no.90195 dt.19.7.22 scan id.115903				
	To	**(as per details)**	**Purchase**	PUR/10033	2,545.99	
		SUP-Summit Sales LLP	**33,353.00 Cr**			
		Plumbing GST 18%	**28,288.75 Dr**			
		INPUT-CGST	**2,545.99 Dr**			
		TDS-0.10% Purchase	**28.00 Cr**			
		OIE-Rounded Off	**0.27 Dr**			
		Being on purchase of wall hung and washbasin and material against bill no. 24913 dt.29.7.22 po.no.90422 dt.27.7.22 scan id.115902				
	To	**(as per details)**	**Purchase**	PUR/10034	1,209.15	
		SUP-Summit Sales LLP	**15,840.00 Cr**			
		Plumbing GST 18%	**13,435.00 Dr**			
		INPUT-CGST	**1,209.15 Dr**			
		TDS-0.10% Purchase	**13.00 Cr**			
		OIE-Rounded Off	**0.30 Cr**			
		Being on purchase of CP wall mixture and material against bill no.24914 dt.29.7.22 po. no.90423 dt.27.7.22 scan id.116018				
	To	**(as per details)**	**Purchase**	PUR/10035	992.88	
		SUP-Summit Sales LLP	**13,007.00 Cr**			
		Electrical GST 18%	**11,032.00 Dr**			
		INPUT-CGST	**992.88 Dr**			
		TDS-0.10% Purchase	**11.00 Cr**			
		OIE-Rounded Off	**0.24 Dr**			
		Being on purchase of CCTV against bill no. 24893 dt.29.7.22 po.no.90286 dt.21.7.22 scan id.116026				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		INPUT-SGST (Continued)				
10-Aug-22	To	**(as per details)**	**Purchase**	PUR/10036	44.51	
		SUP-Summit Sales LLP	**583.00 Cr**			
		Plumbing GST 18%	**494.55 Dr**			
		INPUT-CGST	**44.51 Dr**			
		TDS-0.10% Purchase	**1.00 Cr**			
		OIE-Rounded Off	**0.43 Dr**			
		Being on purchase of pillar cock against bill no.24758 dt.20.7.22 po.no.89599 dt.1.7.22 scan id.115074				
1-Sep-22	To	**(as per details)**	**Purchase**	PUR/10037	243.00	
		SP-Varna Media	**10,109.00 Cr**			
		PROMORD-Print Media5%	**9,720.00 Dr**			
		INPUT-CGST	**243.00 Dr**			
		TDS-1.00% Contract	**97.00 Cr**			
		Being towards Advertisement in "Times of India " against bill no.2391 dt.6.8.22 po.no. 90695 dt.4.8.22 scan id.117957				
8-Sep-22	To	**(as per details)**	**Purchase**	PUR/10038	23.55	
		SP-Summit Sales LLP Logistics	**283.00 Cr**			
		PS-Purchase	**261.71 Dr**			
		INPUT-CGST	**23.55 Dr**			
		TDS-10.00% Professional Charges	**26.00 Cr**			
		OIE-Rounded Off	**0.19 Dr**			
		Being towards service charges on po's for the month of aug ' 22 against bill no: SSLOG22-23/10500 dtd: 31.08.2022				
	To	**(as per details)**	**Purchase**	PUR/10039	1,665.36	
		SP-Summit Sales LLP Logistics	**19,985.00 Cr**			
		PS-Customer Realation	**18,504.00 Dr**			
		INPUT-CGST	**1,665.36 Dr**			
		TDS-10.00% Professional Charges	**1,850.00 Cr**			
		OIE-Rounded Off	**0.28 Dr**			
		Being towards cr consultation charges for the month of aug ' 22 against bill no: SSLOG22-23/10466 dtd: 31.08.2022				
10-Sep-22	To	**(as per details)**	**Purchase**	PUR/10040	900.00	
		SP- Hiregange Associates	**10,800.00 Cr**			
		OERD-Consultancy Charges	**10,000.00 Dr**			
		INPUT-CGST	**900.00 Dr**			
		TDS-10.00% Professional Charges	**1,000.00 Cr**			
		Being towards GST monthly review for the month of june & July ' 22 against bill no: hyd /938/22-23 dtd: 30.08.2022				
20-Sep-22	To	**(as per details)**	**Purchase**	PUR/10041	737.10	
		SP-SmatBot	**9,500.00 Cr**			
		PROMORD-Digital Media @ 18%	**8,190.00 Dr**			
		INPUT-CGST	**737.10 Dr**			
		TDS-2.00% on Contract	**164.00 Cr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being towards Low volume whatsapp bot (1000 conservations per month) and template msgs 5000 against bill no. AUG_SB_B_22_39 dt.29.8.22 po.no.91873 dt.13.9.22 scan id.119411				

continued ...

INPUT-SGST (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-22	To	**(as per details)**	**Purchase**	PUR/10043	70.65	
		SUP-Vivid World	**926.00 Cr**			
		OERD-Consumables, Repairs & Maint	**785.00 Dr**			
		INPUT-CGST	**70.65 Dr**			
		OIE-Rounded Off	**0.30 Cr**			
		Being towards toner refilling against bill no: 2438 dtd: 17.09.2022 vide po no: 92235 dtd: 17.09.2022 & scan id: 120376				
11-Oct-22	To	**(as per details)**	**Purchase**	PUR/10044	39.96	
		SUP-Summit Sales LLP	**523.00 Cr**			
		Chemicals GST 18%	**444.00 Dr**			
		INPUT-CGST	**39.96 Dr**			
		TDS-0.10% Purchase	**1.00 Cr**			
		OIE-Rounded Off	**0.08 Dr**			
		Being on purchase of Tile grout cement, Janatha,sponges against bill no.25925 dt. 21.9.22 po.no.92003 dt.16.9.22 scan id. 120702				
	To	**(as per details)**	**Purchase**	PUR/10045	52.83	
		SUP-Summit Sales LLP	**692.00 Cr**			
		Plumbing GST 18%	**586.95 Dr**			
		INPUT-CGST	**52.83 Dr**			
		TDS-0.10% Purchase	**1.00 Cr**			
		OIE-Rounded Off	**0.39 Dr**			
		Being on purchase of CP-short body against bill no.25928 dt.21.9.22 po.no.90423 dt.27.7.22 scan id.120696				
	To	**(as per details)**	**Purchase**	PUR/10046	184.68	
		SUP-Summit Sales LLP	**2,632.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**1,178.10 Dr**			
		Sundry Purchases-Nil Rated	**524.75 Dr**			
		Paints GST 28%	**561.75 Dr**			
		INPUT-CGST	**184.68 Dr**			
		TDS-0.10% Purchase	**2.00 Cr**			
		OIE-Rounded Off	**0.04 Dr**			
		Being on purchase of Cylinderacal,brooms, white cement against bill no.25926 dt.21.9.22 po.no.92056 dt.19.9.22 scan id.120695				
12-Oct-22	To	**(as per details)**	**Purchase**	PUR/10047	680.13	
		SUP-Summit Sales LLP	**8,909.00 Cr**			
		Electrical GST 18%	**7,557.00 Dr**			
		INPUT-CGST	**680.13 Dr**			
		TDS-0.10% Purchase	**8.00 Cr**			
		OIE-Rounded Off	**0.26 Cr**			
		Being on purchase of change over box, Isolater against bill no.25778 dt.14.9.22 po.no.91822 dt.12.9.22 scan id.120694				
18-Oct-22	To	**(as per details)**	**Purchase**	PUR/10048	116.55	
		SP-V Green Media Pvt. Ltd.	**4,802.00 Cr**			
		PROMORD-Print Media5%	**4,662.00 Dr**			
		INPUT-CGST	**116.55 Dr**			
		TDS-2.00% on Contract	**93.00 Cr**			
		OIE-Rounded Off	**0.10 Cr**			
		Being towards Advertisement "VH Ad in Eanadu" against bill no.VGM-2223-210 dt.7.9.22 po.no.91647 dt.7.9.22 scan id.121295				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		INPUT-SGST (Continued)				
18-Oct-22	To	**(as per details)**	**Purchase**	PUR/10049	274.31	
		SP-V Green Media Pvt. Ltd.	**11,302.00 Cr**			
		PROMORD-Print Media5%	**10,972.50 Dr**			
		INPUT-CGST	**274.31 Dr**			
		TDS-2.00% on Contract	**219.00 Cr**			
		OIE-Rounded Off	**0.12 Cr**			
		Being towards Advertisement "VH Ad in Eanadu" against bill no.VGM-2223-205 dt.7. 9.22 po.no.91112 dt.18.8.22 scan id.121294				
	To	**(as per details)**	**Purchase**	PUR/10050	49.95	
		SUP-Reflections Electricals (P) Ltd.	**655.00 Cr**			
		Electrical GST 18%	**555.00 Dr**			
		INPUT-CGST	**49.95 Dr**			
		OIE-Rounded Off	**0.10 Dr**			
		Being on purchase of MCB,Isolater against bill no.2122 dt.7.9.22 po.no.91557 dt.2.9.22 scan id.121357				
20-Oct-22	To	**(as per details)**	**Purchase**	PUR/10051	829.44	
		WO-A Basha	**10,875.00 Cr**			
		Paints GST 18%	**9,216.00 Dr**			
		INPUT-CGST	**829.44 Dr**			
		OIE-Rounded Off	**0.12 Dr**			
		Being on painting reworks & touchups work done at f-105 against bill no: 188 dtd: 20.10. 2022 vide site bill register no: 1727 dtd: 03. 10.22				
22-Oct-22	To	**(as per details)**	**Purchase**	PUR/10052	450.00	
		SP- Hiregange Associates	**5,400.00 Cr**			
		OERD-Consultancy Charges	**5,000.00 Dr**			
		INPUT-CGST	**450.00 Dr**			
		TDS-10.00% Professional Charges	**500.00 Cr**			
		Being towards gst monthly review for the month of aug ' 22 against bill no: hyd/1132 /22-23 dtd: 29.09.2022				
	To	**(as per details)**	**Purchase**	PUR/10053	243.00	
		SP-Varna Media	**10,012.00 Cr**			
		PROMORD-Print Media5%	**9,720.00 Dr**			
		INPUT-CGST	**243.00 Dr**			
		TDS-2.00% on Contract	**194.00 Cr**			
		Being charges for advertisement publication in times of india against bill no: 2416 dtd: 24. 09.2022 vide po no: 92174 dtd: 22.09.22 & scan id: 121642				
	To	**(as per details)**	**Purchase**	PUR/10054	737.10	
		SP-SmatBot	**9,500.00 Cr**			
		PROMORD-Digital Media @ 18%	**8,190.00 Dr**			
		INPUT-CGST	**737.10 Dr**			
		TDS-2.00% on Contract	**164.00 Cr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being towards low volume whatsapp bot (1000 conversations per month) (29th sep ' 22 to 28th oct ' 22 5000 template msgs (29th sep ' 22 to 28th oct ' 22) agaisnt bill no: SEP -SB-B-22-46 dtd: 29.09.2022				

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INPUT-SGST (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-22	To	**(as per details)**	**Purchase**	PUR/10055	24.63	
		SP-Summit Sales LLP Logistics	**296.00 Cr**			
		PS-Purchase	**273.64 Dr**			
		INPUT-CGST	**24.63 Dr**			
		TDS-10.00% Professional Charges	**27.00 Cr**			
		OIE-Rounded Off	**0.10 Dr**			
		Being towards service charges on Po's for the month of oct'22 agaisnt bill no-10741 dt. 31.10.22				
	To	**(as per details)**	**Purchase**	PUR/10056	1,350.00	
		SUP-Reflections Electricals (P) Ltd.	**17,700.00 Cr**			
		Electrical GST 18%	**15,000.00 Dr**			
		INPUT-CGST	**1,350.00 Dr**			
		Being on purchase of LED Garnet against bill no-2535 dt.8.10.22 po.no-92585 scan id. 122353				
	To	**(as per details)**	**Purchase**	PUR/10057	43.47	
		SUP-Elegant Enterprises	**570.00 Cr**			
		Electrical GST 18%	**483.00 Dr**			
		INPUT-CGST	**43.47 Dr**			
		OIE-Rounded Off	**0.06 Dr**			
		Being on purchase of Legrand32 AmpsMCB agaisnt bill no-EE2223-0242 dt.19.7.22 po. no.91898 scan id.122333				
	To	**(as per details)**	**Purchase**	PUR/10058	112.50	
		WO-Sri Sai Rohit Marketing Company	**1,475.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**1,250.00 Dr**			
		INPUT-CGST	**112.50 Dr**			
		Being on purchase of laminate sheet against bill no-118 dt.19.9.22 po.no-91896 dt.13.9. 22 scan id.122346				
4-Nov-22	To	**(as per details)**	**Purchase**	PUR/10059	180.82	
		SUP-Summit Sales LLP	**1,712.00 Cr**			
		Cement GST 28%	**1,183.60 Dr**			
		Paints GST 18%	**168.00 Dr**			
		INPUT-CGST	**180.82 Dr**			
		TDS-0.10% Purchase	**1.00 Cr**			
		OIE-Rounded Off	**0.24 Cr**			
		Being on purchase of cement and paints agaisnt bill no-26557 dt.22.10.22 po.no -90393 dt.26.7.22 scan id.122336				
	To	**(as per details)**	**Purchase**	PUR/10060	104.60	
		SUP-Summit Sales LLP	**1,370.00 Cr**			
		Tiles, Granite, Etc. GST 18%	**1,162.22 Dr**			
		INPUT-CGST	**104.60 Dr**			
		TDS-0.10% Purchase	**1.00 Cr**			
		OIE-Rounded Off	**0.42 Cr**			
		Being on purchase of wall tiles against bill no.26403 dt.14.10.22 po.no-92826 dt.12.10. 22 scan id.122335				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		INPUT-SGST (Continued)				
4-Nov-22	To	**(as per details)**	**Purchase**	PUR/10061	540.64	
		SUP-Summit Sales LLP	**7,082.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**6,007.15 Dr**			
		INPUT-CGST	**540.64 Dr**			
		TDS-0.10% Purchase	**6.00 Cr**			
		OIE-Rounded Off	**0.43 Cr**			
		Being on purchase of hardware material agaisnt bill no-26391 dt.13.10.22 po.no -92582 dt.7.10.22 scan id.122338				
	To	**(as per details)**	**Purchase**	PUR/10062	122.85	
		SUP-Summit Sales LLP	**1,610.00 Cr**			
		Chemicals GST 18%	**1,260.00 Dr**			
		Electrical GST 18%	**10.00 Dr**			
		Sundry Purchases GST 18%	**95.00 Dr**			
		INPUT-CGST	**122.85 Dr**			
		TDS-0.10% Purchase	**1.00 Cr**			
		OIE-Rounded Off	**0.30 Dr**			
		Being on purchase of tapes agaisnt bill no -26390 dt.13.10.22 po.no-92828 dt.12.10.22 scan id.122337				
	To	**(as per details)**	**Purchase**	PUR/10063	1,524.11	
		SUP-Summit Sales LLP	**19,966.00 Cr**			
		Plumbing GST 18%	**16,934.58 Dr**			
		INPUT-CGST	**1,524.11 Dr**			
		TDS-0.10% Purchase	**17.00 Cr**			
		OIE-Rounded Off	**0.20 Dr**			
		Being on purchase of cp wall mixture,arm, cock and material against bill no-26392 dt. 13.10.22 po.no-92805 dt.12.10.22 scan id. 122349				
	To	**(as per details)**	**Purchase**	PUR/10064	159.84	
		SUP-Summit Sales LLP	**2,096.00 Cr**			
		Electrical GST 18%	**1,776.00 Dr**			
		INPUT-CGST	**159.84 Dr**			
		OIE-Rounded Off	**0.32 Dr**			
		Being on purchase of copper wires agaisnt bill no-26385 dt.13.10.22 po.no-92584 dt.7. 10.22 scan id-122347				
8-Nov-22	To	**(as per details)**	**Purchase**	PUR/10065	80.73	
		SUP-Summit Sales LLP	**1,178.00 Cr**			
		Sundry Purchases GST 18%	**850.40 Dr**			
		Sundry Purchases GST 5%	**167.50 Dr**			
		INPUT-CGST	**80.73 Dr**			
		OIE-Rounded Off	**0.36 Cr**			
		TDS-0.10% Purchase	**1.00 Cr**			
		Being purchase of general material. vide invoice no. 25927. Dt; 21.09.22. vide po no. 92140. dt; 20.09.22. scan id; 122854				
	To	**(as per details)**	**Purchase**	PUR/10066	25.42	
		SUP-Summit Sales LLP	**333.00 Cr**			
		Sundry Purchases GST 18%	**282.40 Dr**			
		INPUT-CGST	**25.42 Dr**			
		OIE-Rounded Off	**0.24 Cr**			
		Being purchase of general material. vide invoice no. 26068. Dt; 26.09.22. vide po no. 92140. dt; 20.09.22. scan id; 122854				

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INPUT-SGST (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	To	**(as per details)** **SUP-Summit Sales LLP** 2,562.00 Cr **Tiles, Granite, Etc. GST 18%** 2,171.40 Dr **INPUT-CGST** 195.43 Dr **OIE-Rounded Off** 0.26 Cr *Being on purchase of Tan brown granite against bill no-25974 dt.22.9.22 po.no-91894 dt.13.9.22 scan id.123294*	**Purchase**	PUR/10067	195.43	
	To	**(as per details)** **SP- Hiregange Associates** 5,400.00 Cr **OERD-Consultancy Charges** 5,000.00 Dr **INPUT-CGST** 450.00 Dr **TDS-10.00% Professional Charges** 500.00 Cr *Being towards gst monthly review for the month of sep-22 against bill no-1343 dt.31. 10.22*	**Purchase**	PUR/10068	450.00	
18-Nov-22	To	**(as per details)** **SP-Varna Media** 11,124.00 Cr **PROMORD-Print Media5%** 10,800.00 Dr **INPUT-CGST** 270.00 Dr **TDS-2.00% on Contract** 216.00 Cr *Being charges for advertisement publication in times of india against bill no: 2456 dt.5.11. 22 po.no-93504 dt.2.11.22 scan id.123987*	**Purchase**	PUR/10070	270.00	
29-Nov-22	To	**(as per details)** **SUP-Summit Sales LLP** 1,385.00 Cr **Plumbing GST 18%** 1,173.90 Dr **INPUT-CGST** 105.65 Dr **OIE-Rounded Off** 0.20 Cr *Being on purchase of Cp-short body agaisnt bill no-27054 dt.18.11.22 po.no-94044 scan id.124592*	**Purchase**	PUR/10071	105.65	
	To	**(as per details)** **SUP-Summit Sales LLP** 6,635.00 Cr **Electrical GST 18%** 5,623.00 Dr **INPUT-CGST** 506.07 Dr **OIE-Rounded Off** 0.14 Cr *Being on purchase of electrical material agaisnt bill no-26669 dt.1.11.22 po.no-93328 scan id.124596*	**Purchase**	PUR/10072	506.07	
2-Dec-22	To	**(as per details)** **SP-SmatBot** 9,500.00 Cr **PROMORD-Digital Media @ 18%** 8,190.00 Dr **INPUT-CGST** 737.10 Dr **TDS-2.00% on Contract** 164.00 Cr **OIE-Rounded Off** 0.20 Cr *Being towards low volume whatsapp bot (1000 conversations per month) 29th oct to 28th Nov-22 5000Temp msgs agaisnt bill no -Oct_SB_B_22_32 dt.26.10.22 po.no-94462 scan id-125117*	**Purchase**	PUR/10073	737.10	

continued ...

INPUT-SGST (Continued)

Date		Particulars		Vch Type	Vch No.	Debit	Credit
2-Dec-22	To	**(as per details)**		**Purchase**	PUR/10074	274.31	
		SP-V Green Media Pvt. Ltd.	**11,302.00 Cr**				
		PROMORD-Print Media5%	**10,972.50 Dr**				
		INPUT-CGST	**274.31 Dr**				
		TDS-2.00% on Contract	**219.00 Cr**				
		OIE-Rounded Off	**0.12 Cr**				
		Being towards Ad in EEnadu of Vista Homes agaisnt bill no-VGM-2223-306 dt.24.11.22 po.no-94066 scan id.125120					
	To	**(as per details)**		**Purchase**	PUR/10075	112.14	
		SUP-Summit Sales LLP	**1,470.00 Cr**				
		Sundry Purchases GST 18%	**1,246.00 Dr**				
		INPUT-CGST	**112.14 Dr**				
		OIE-Rounded Off	**0.28 Cr**				
		Being towards purchase of Acid,power, tapes,liquid agaisnt bill no-26747 dt.4.11.22 po.no-93521 scan id.124698					
7-Dec-22	To	**(as per details)**		**Purchase**	PUR/10076	10.32	
		SP-Summit Sales LLP Logistics	**124.00 Cr**				
		PS-Purchase	**114.62 Dr**				
		INPUT-CGST	**10.32 Dr**				
		TDS-10.00% Professional Charges	**11.00 Cr**				
		OIE-Rounded Off	**0.26 Cr**				
		Being towards service charges on po's for the month of nov ' 22 against bill no: SSLOG22-23/10880 dtd: 30.11.2022					
15-Dec-22	To	**(as per details)**		**Purchase**	PUR/10077	21.60	
		SUP-Praful Sanitary	**283.00 Cr**				
		Plumbing GST 18%	**240.00 Dr**				
		INPUT-CGST	**21.60 Dr**				
		OIE-Rounded Off	**0.20 Cr**				
		Being towards purchase of Sink waste coupling agaisnt bill no-858 dt.29.11.22 po. no-94273 scan id.125951					
	To	**(as per details)**		**Purchase**	PUR/10078	680.40	
		SUP-Summit Sales LLP	**8,921.00 Cr**				
		Chemicals GST 18%	**7,560.00 Dr**				
		INPUT-CGST	**680.40 Dr**				
		OIE-Rounded Off	**0.20 Dr**				
		Being towards purchase of Zycosil agaisnt bill no-27205 dt.26.11.22 po.no-94086 dt.17. 11.22 scan id.125725					
	To	**(as per details)**		**Purchase**	PUR/10079	170.10	
		SUP-Summit Sales LLP	**2,230.00 Cr**				
		Chemicals GST 18%	**1,890.00 Dr**				
		INPUT-CGST	**170.10 Dr**				
		OIE-Rounded Off	**0.20 Cr**				
		Being towards purchase of Zycosil agaisnt bill no-27059 dt.18.11.22 po.no-94086 dt.17. 11.22 scan id.125725					

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		INPUT-SGST (Continued)				
15-Dec-22	To	**(as per details)**	**Purchase**	PUR/10080	161.12	
		SUP-Summit Sales LLP	**2,113.00 Cr**			
		Tiles, Granite, Etc. GST 18%	**1,790.26 Dr**			
		INPUT-CGST	**161.12 Dr**			
		OIE-Rounded Off	**0.50 Dr**			
		Being towards purchase of Tan brown granite against bill no-27269 dt.29.11.22 po. no-94316 dt.24.11.22 scan id.125723				
	To	**(as per details)**	**Purchase**	PUR/10081	42.21	
		SUP-Summit Sales LLP	**553.00 Cr**			
		Electrical GST 18%	**469.00 Dr**			
		INPUT-CGST	**42.21 Dr**			
		OIE-Rounded Off	**0.42 Cr**			
		Being towards purchase of Isolater against bill no-27207 dt.26.11.22 po.no-94272 dt.23. 11.22 scan id.125724				
21-Dec-22	To	**(as per details)**	**Purchase**	PUR/10082	159.80	
		SUP-Summit Sales LLP	**2,095.00 Cr**			
		Paints GST 18%	**1,775.54 Dr**			
		INPUT-CGST	**159.80 Dr**			
		OIE-Rounded Off	**0.14 Cr**			
		Being towards purchase of Enamel,oil against bill no-27458 dt.8.12.22 po.no-94740 scan id.126238				
	To	**(as per details)**	**Purchase**	PUR/10083	858.72	
		SUP-Summit Sales LLP	**11,259.00 Cr**			
		Plumbing GST 18%	**9,541.30 Dr**			
		INPUT-CGST	**858.72 Dr**			
		OIE-Rounded Off	**0.26 Dr**			
		Being towards purchase of CP-wall mixture, sink cock,arm,wash basin against bill no -27462 dt.8.12.22 po.no-94733 scan id. 126221				
28-Dec-22	To	**(as per details)**	**Purchase**	PUR/10084	274.31	
		SP-V Green Media Pvt. Ltd.	**11,302.00 Cr**			
		PROMORD-Print Media5%	**10,972.50 Dr**			
		INPUT-CGST	**274.31 Dr**			
		TDS-2.00% on Contract	**219.00 Cr**			
		OIE-Rounded Off	**0.12 Cr**			
		Being towards Advertisement in Eenadu of Vista homes against bill no-354 dt.17.12.22 scan id.126844				
5-Jan-23	To	**(as per details)**	**Purchase**	PUR/10085	553.78	
		SUP-Summit Sales LLP	**7,261.00 Cr**			
		Plumbing GST 18%	**6,153.10 Dr**			
		INPUT-CGST	**553.78 Dr**			
		OIE-Rounded Off	**0.34 Dr**			
		Being towards purchase of plumbing material against bill no-27870 dt.26.12.22 po.no-94733 scan id.127493				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		INPUT-SGST (Continued)				
5-Jan-23	To	**(as per details)**	**Purchase**	PUR/10086	237.69	
		SUP-Summit Sales LLP	**3,431.00 Cr**			
		Sundry Purchases GST 18%	**2,641.00 Dr**			
		Sundry Purchases-Nil Rated	**314.85 Dr**			
		INPUT-CGST	**237.69 Dr**			
		OIE-Rounded Off	**0.23 Cr**			
		Being towards purchase of handwash,acid, brooms and material against bill no-27869 dt.26.12.22 po.no-95350 dt.23.12.22 scan id.127494				
	To	**(as per details)**	**Purchase**	PUR/10087	65.14	
		SP-Summit Sales LLP Logistics	**782.00 Cr**			
		PS-Purchase	**723.82 Dr**			
		INPUT-CGST	**65.14 Dr**			
		TDS-10.00% Professional Charges	**72.00 Cr**			
		OIE-Rounded Off	**0.10 Cr**			
		Being towards service charges on po's for the month of Dec-22 against bill no-11050 dt.31.12.22				
7-Jan-23	To	**(as per details)**	**Purchase**	PUR/10088	166.86	
		SP-Summit Sales LLP Common Expenses	**2,003.00 Cr**			
		PS-Advertising Services Charges	**1,854.00 Dr**			
		INPUT-CGST	**166.86 Dr**			
		TDS-10.00% Professional Charges	**185.00 Cr**			
		OIE-Rounded Off	**0.28 Dr**			
		Being admin & marketing service charges for the month of dec ' 22 against bill no: SSCOM22-23/10133 dtd: 31.12.22				
12-Jan-23	To	**(as per details)**	**Purchase**	PUR/10089	116.55	
		SP-V Green Media Pvt. Ltd.	**4,802.00 Cr**			
		PROMORD-Print Media5%	**4,662.00 Dr**			
		INPUT-CGST	**116.55 Dr**			
		TDS-2.00% on Contract	**93.00 Cr**			
		OIE-Rounded Off	**0.10 Cr**			
		Being towards Advertisement in sakshi of vista homes site against bill no-381 dt.30.12. 22 po.no-95563 scan id.128365				
	To	**(as per details)**	**Purchase**	PUR/10090	737.10	
		SP-SmatBot	**9,500.00 Cr**			
		PROMORD-Digital Media @ 18%	**8,190.00 Dr**			
		INPUT-CGST	**737.10 Dr**			
		TDS-2.00% on Contract	**164.00 Cr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being towards low volume whatsapp bot (1000 conversations per month) 29dec to 28jan and Template msgs against bill no-45 dt.30.12.22 po.no-96074 scan id.128623				
16-Jan-23	To	**(as per details)**	**Purchase**	PUR/10091	94.50	
		SP-Summit Sales LLP Logistics	**1,218.00 Cr**			
		OERD-Logestics Expenses	**1,050.00 Dr**			
		INPUT-CGST	**94.50 Dr**			
		TDS-2.00% on Contract	**21.00 Cr**			
		Being towards Advertising service charges for the month of Dec-22 against inv no -11060 dt.31.12.22				

continued ...

INPUT-SGST (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-23	To	**(as per details)** **SUP-Summit Sales LLP** 21,455.00 Cr **Electrical GST 18%** 18,182.06 Dr **INPUT-CGST** 1,636.39 Dr **OIE-Rounded Off** 0.16 Dr *Being on purchase of Electrical material against bill no-28188 dt.11.1.23 po.no-95604 scan id.129266*	Purchase	PUR/10092	1,636.39	
	To	**(as per details)** **SUP-Summit Sales LLP** 1,591.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,348.00 Dr **INPUT-CGST** 121.32 Dr **OIE-Rounded Off** 0.36 Dr *Being on purchase of hardware material against bill no-28189 dt.11.1.23 po.no-95731 scan id.129267*	Purchase	PUR/10093	121.32	
27-Jan-23	To	**(as per details)** **SP- Hiregange Associates** 5,400.00 Cr **OIERD-Consultancy Charges** 5,000.00 Dr **INPUT-CGST** 450.00 Dr **TDS-10.00% Professional Charges** 500.00 Cr *Being towards GST monthly review for the month of oct ' 22 against bill no: hyd/1570/22 -23 dtd: 30.11.2022*	Purchase	PUR/10094	450.00	
31-Jan-23	To	**(as per details)** **SP- Hiregange Associates** 5,400.00 Cr **OIERD-Consultancy Charges** 5,000.00 Dr **INPUT-CGST** 450.00 Dr **TDS-10.00% Professional Charges** 500.00 Cr *Being towards GST Monthly review for the month of Nov-22 against bill no-1907 dt.31. 12.22*	Purchase	PUR/10095	450.00	
	By	**(as per details)** **Output CGST** 22,500.00 Dr **Output SGST** 22,500.00 Dr **INPUT-CGST** 22,500.00 Cr *Being amount transfered*	Journal	JOU/10177		22,500.00
	To	**(as per details)** **INPUT-CGST** 8,505.00 Dr **Input RCM CGST 9%** 8,505.00 Cr **Input RCM SGST 9/%** 8,505.00 Cr *Being RCM for the month of Jan-23*	Journal	JOU/10180	8,505.00	
1-Feb-23	To	**(as per details)** **SUP-Premier Engineering Corporation** 2,710.00 Cr **Electrical GST 18%** 2,296.35 Dr **INPUT-CGST** 206.67 Dr **OIE-Rounded Off** 0.31 Dr *Being purchase of INDL Cable against bill no-1333 dt.20.1.23 po.no-96130 scan id. 129983*	Purchase	PUR/10096	206.67	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		INPUT-SGST (Continued)				
1-Feb-23	To	**(as per details)**	**Purchase**	PUR/10097	56.28	
		SUP-Elegant Enterprises	**738.00 Cr**			
		Electrical GST 18%	**625.36 Dr**			
		INPUT-CGST	**56.28 Dr**			
		OIE-Rounded Off	**0.08 Dr**			
		Being purchase of Legrand,Jainson against bill no-0394 dt.13.1.23 po.no-96126 scan id. 129982				
2-Feb-23	To	**(as per details)**	**Purchase**	PUR/10098	528.75	
		SP-Summit Sales LLP Logistics	**6,345.00 Cr**			
		PS-Customer Realation	**5,875.00 Dr**			
		INPUT-CGST	**528.75 Dr**			
		TDS-10.00% Professional Charges	**588.00 Cr**			
		OIE-Rounded Off	**0.50 Dr**			
		Being towards CR Consultation charges against bill no-11152 dt.31.1.23				
3-Feb-23	To	**(as per details)**	**Purchase**	PUR/10099	165.70	
		SUP-Silver Oak Villas-Phase III	**1,515.00 Cr**			
		Cement GST 28%	**1,183.60 Dr**			
		INPUT-CGST	**165.70 Dr**			
		Being towards supply of cement for vvista homes against bill no: SAL/SOVIII10214 dtd: 04.01.2023				
	To	**(as per details)**	**Purchase**	PUR/10100	24.47	
		SP-Summit Sales LLP Logistics	**294.00 Cr**			
		PS-Purchase	**271.86 Dr**			
		INPUT-CGST	**24.47 Dr**			
		TDS-10.00% Professional Charges	**27.00 Cr**			
		OIE-Rounded Off	**0.20 Dr**			
		Being towards service charges on Po's against bill no-11174 dt.31.1.23				
9-Feb-23	To	**(as per details)**	**Purchase**	PUR/10101	737.10	
		SP-SmatBot	**9,500.00 Cr**			
		PROMORD-Digital Media @ 18%	**8,190.00 Dr**			
		INPUT-CGST	**737.10 Dr**			
		TDS-2.00% on Contract	**164.00 Cr**			
		OIE-Rounded Off	**0.20 Cr**			
		Beeing towards low volume whatsapp bot(1000 conversations per month) 5000 template msgs against bill no: NOV-SB-B-22 -38 dtd: 29.11.22				
	To	**(as per details)**	**Purchase**	PUR/10102	782.46	
		SP-Summit Sales LLP Logistics	**10,085.00 Cr**			
		OERD-Logestics Expenses	**8,694.00 Dr**			
		INPUT-CGST	**782.46 Dr**			
		TDS-2.00% on Contract	**174.00 Cr**			
		OIE-Rounded Off	**0.08 Dr**			
		Being advertising service charges for the month of jan ' 23 against bill no: SSLOG22 -23/11211 dtd: 31.01.23				

continued ...

INPUT-SGST (Continued)

Date		Particulars		Vch Type	Vch No.	Debit	Credit
16-Feb-23	To	**(as per details)**		**Purchase**	PUR/10103	450.00	
		SP- Hiregange Associates	**5,400.00 Cr**				
		OERD-Consultancy Charges	**5,000.00 Dr**				
		INPUT-CGST	**450.00 Dr**				
		TDS-10.00% Professional Charges	**500.00 Cr**				
		Being towards gst monthly review for the month of dec ' 22 against bill no: hyd/2141 /22-23 dtd: 31.01.23					
17-Feb-23	To	**(as per details)**		**Purchase**	PUR/10104	737.10	
		SP-SmatBot	**9,500.00 Cr**				
		PROMORD-Digital Media @ 18%	**8,190.00 Dr**				
		INPUT-CGST	**737.10 Dr**				
		TDS-2.00% on Contract	**164.00 Cr**				
		OIE-Rounded Off	**0.20 Cr**				
		Being towards low volume whatsapp bot (1000 conversations per month) (29th jan to 28th feb ' 23) against bill no: JAN-SB-B-23 -46 dtd: 31.01.23					
22-Feb-23	To	**(as per details)**		**Purchase**	PUR/10105	3,166.00	
		SP-Ajay Mehta	**37,816.00 Cr**				
		EOY-Audit Fees Payable	**35,178.00 Dr**				
		INPUT-CGST	**3,166.00 Dr**				
		EOY-Audit Fees Payable	**3,694.00 Cr**				
		Being tax audit FY 2021-22 vide invoice.no. GST/2022-23/191 dtd:4/12/22					
28-Feb-23	To	**(as per details)**		**Journal**	JOU/10181	675.00	
		INPUT-CGST	**675.00 Dr**				
		Input RCM CGST 9%	**675.00 Cr**				
		Input RCM SGST 9/%	**675.00 Cr**				
		Being RCM for the month of Feb-23					
9-Mar-23	To	**(as per details)**		**Purchase**	PUR/10106	450.00	
		SP- Hiregange Associates	**5,400.00 Cr**				
		OERD-Consultancy Charges	**5,000.00 Dr**				
		INPUT-CGST	**450.00 Dr**				
		TDS-10.00% Professional Charges	**500.00 Cr**				
		Being towards gst monthly review for the month of jan ' 23 against bill no: hyd/2340/22 -23 dtd: 27.02.23					
13-Mar-23	To	**(as per details)**		**Purchase**	PUR/10107	68.90	
		SP-V Green Media Pvt. Ltd.	**2,839.00 Cr**				
		PROMORD-Print Media5%	**2,756.00 Dr**				
		INPUT-CGST	**68.90 Dr**				
		TDS-2.00% on Contract	**55.00 Cr**				
		OIE-Rounded Off	**0.20 Dr**				
		Being towards advertisement ad in hindu publication against bill no: VGM-2223-467 dtd: 21.02.23 vidde po no: 97197 dtd: 15.02. 23 & scan id: 133491					

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INPUT-SGST (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-23	To	**(as per details)**	**Purchase**	PUR/10108	274.31	
		SP-V Green Media Pvt. Ltd.	**11,302.00 Cr**			
		PROMORD-Print Media5%	**10,972.50 Dr**			
		INPUT-CGST	**274.31 Dr**			
		TDS-2.00% on Contract	**219.00 Cr**			
		OIE-Rounded Off	**0.12 Cr**			
		Being towards advertisement ad in eenadu publication against bill no: VGM-2223-461 dtd: 21.02.23 vide po no: 96973 dtd: 02.09. 23 & scan id: 133504				
16-Mar-23	To	**(as per details)**	**Purchase**	PUR/10109	737.10	
		SP-SmatBot	**9,500.00 Cr**			
		PROMORD-Digital Media @ 18%	**8,190.00 Dr**			
		INPUT-CGST	**737.10 Dr**			
		TDS-2.00% on Contract	**164.00 Cr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being towards low volume whatsapp bot (1000 conversations per month) 29th feb to 28th march ' 23 5000 tempalte msgs against bill no: FEB-SB-B-23-38 dtd: 24.02.2023				
18-Mar-23	To	**(as per details)**	**Purchase**	PUR/10110	2,571.17	
		SUP-Summit Sales LLP	**33,711.00 Cr**			
		Plumbing GST 18%	**28,568.55 Dr**			
		INPUT-CGST	**2,571.17 Dr**			
		OIE-Rounded Off	**0.11 Dr**			
		Being on purchase of wall hung,wash basin, wall hung wc rack,cp sink material against bill no: DB-29194 dtd: 08.03.23 vide po no: 97345 dtd: 21.02.23 & scan id: 134217				
31-Mar-23	To	**(as per details)**	**Purchase**	PUR/10111	450.00	
		SP- Hiregange Associates	**5,400.00 Cr**			
		OIERD-Consultancy Charges	**5,000.00 Dr**			
		INPUT-CGST	**450.00 Dr**			
		TDS-10.00% Professional Charges	**500.00 Cr**			
		Being gst consultancy charges for the month of Feb-23 vide biil.no.Hyd/2552/22-23				
	To	**(as per details)**	**Purchase**	PUR/10112	94.50	
		SP-Summit Sales LLP Logistics	**1,134.00 Cr**			
		PS-Advertising Services Charges	**1,050.00 Dr**			
		INPUT-CGST	**94.50 Dr**			
		TDS-10.00% Professional Charges	**105.00 Cr**			
		Being advertising services charges vide bill. no.SSLOG/22-23/11468 dtd:31-03-23				
	To	**(as per details)**	**Purchase**	PUR/10113	484.92	
		SP-Summit Sales LLP Logistics	**5,819.00 Cr**			
		PS-Customer Realation	**5,388.00 Dr**			
		INPUT-CGST	**484.92 Dr**			
		OIE-Rounded Off	**0.16 Dr**			
		TDS-10.00% Professional Charges	**539.00 Cr**			
		Being CR consultation charges vide bill.no. SSLOG22-23/11457 dtd:31-03-23				

continued ...

INPUT-SGST (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**(as per details)** **SUP-Summit Sales LLP** 862.00 Cr **Plumbing GST 18%** 730.80 Dr **INPUT-CGST** 65.77 Dr **OIE-Rounded Off** 0.34 Cr *Being purchase of plumbing material vide bill.no.DB-29271 Po.no.97345 dtd:29-03-23*	**Purchase**	PUR/10114	65.77	
	To	**(as per details)** **SP-SmatBot** 9,500.00 Cr **PROMORD-Digital Media @ 18%** 8,190.00 Dr **INPUT-CGST** 737.10 Dr **TDS-2.00% on Contract** 164.00 Cr **OIE-Rounded Off** 0.20 Cr *Being provission*	**Purchase**	PUR/10115	737.10	
	By	**(as per details)** **GST-ITC Available** 10,93,297.44 Dr **INPUT-CGST** 5,46,648.72 Cr *Being amount transfered*	**Journal**	JOU/10188		5,46,648.72
	To	**(as per details)** **SUP-Summit Sales LLP** 3,110.00 Cr **Sundry Purchases GST 18%** 2,635.50 Dr **INPUT-CGST** 237.20 Dr **OIE-Rounded Off** 0.10 Dr *Being purchase of consumables detergent handwash mopping sitck acid floor cleaner door mats. invoice no 29467 dtd 31.03.23 vide po no 20230315007 dtd 15.03.23.*	**Purchase**	PUR/10117	237.20	
	To	**(as per details)** **SUP-Summit Sales LLP** 127.00 Cr **Sundry Purchases GST 18%** 108.00 Dr **INPUT-CGST** 9.72 Dr **OIE-Rounded Off** 0.44 Cr *Being purchase of general items sponges. invoice no 29466 dtd 31.03.23 vide po no 20230315008 dtd 15.03.23.*	**Purchase**	PUR/10118	9.72	
	To	**(as per details)** **SP-Summit Sales LLP Logistics** 2,586.00 Cr **PS-Advertising Services Charges** 2,394.00 Dr **INPUT-CGST** 215.46 Dr **TDS-10.00% Professional Charges** 239.00 Cr **OIE-Rounded Off** 0.08 Dr *Being advertising charges vide bill.no. SSLOG22-23/11326 dtd:28-02-2023*	**Purchase**	PUR/10119	215.46	
	To	**(as per details)** **SP-Summit Sales LLP Logistics** 260.00 Cr **PS-Purchase** 240.79 Dr **INPUT-CGST** 21.67 Dr **TDS-10.00% Professional Charges** 24.00 Cr **OIE-Rounded Off** 0.13 Cr *Being service charges on POs vide bill.no. SSLOG22-23/11353 dtd:28-02-23*	**Purchase**	PUR/10120	21.67	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit

INPUT-SGST (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**(as per details)**	**Purchase**	PUR/10121	25.55	
		SP-Summit Sales LLP Logistics	**307.00 Cr**			
		PS-Purchase	**283.91 Dr**			
		INPUT-CGST	**25.55 Dr**			
		TDS-10.00% Professional Charges	**28.00 Cr**			
		OIE-Rounded Off	**0.01 Cr**			
		Being service charges on POs vide bill.no. SSLOG22-23/10609 dtd:30-09-2022				
	To	**(as per details)**	**Purchase**	PUR/10122	512.82	
		SP-Summit Sales LLP Logistics	**6,154.00 Cr**			
		PS-Customer Realation	**5,698.00 Dr**			
		INPUT-CGST	**512.82 Dr**			
		TDS-10.00% Professional Charges	**570.00 Cr**			
		OIE-Rounded Off	**0.36 Dr**			
		Being CR consultation charges vide bill.no. 10581 dtd:30-09-22				
	To	**(as per details)**	**Purchase**	PUR/10123	212.10	
		SUP-Silver Oak Villas-Phase III	**1,939.20 Cr**			
		Cement GST 28%	**1,515.00 Dr**			
		INPUT-CGST	**212.10 Dr**			
		Being towards supply of cement for vvista homes against bill no: SAL/SOVIII1001 dtd:07-07-2022 scan id.124705				
	To	**(as per details)**	**Purchase**	PUR/10124	179.20	
		SUP-Silver Oak Villas-Phase III	**1,638.00 Cr**			
		Cement GST 28%	**1,280.00 Dr**			
		INPUT-CGST	**179.20 Dr**			
		OIE-Rounded Off	**0.40 Cr**			
		Being towards supply of cement for vvista homes against bill no: SAL/SOVIII10120 dtd:02-12-2021				
	By	**(as per details)**	**Journal**	JOU/10193		179.20
		OIE-Prior Period Expenses	**358.40 Dr**			
		INPUT-CGST	**179.20 Cr**			
		Being amount tranfered				
	By	**(as per details)**	**Journal**	JOU/10194		1,234.52
		GST-ITC Available	**2,469.04 Dr**			
		INPUT-CGST	**1,234.52 Cr**			
		Being amount transfered				
					5,79,562.44	**5,79,562.44**

JWUD-Allowance for Conumables

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-22	To	**(as per details)**	**Journal**	JOU/10050	400.00	
		JWUD-Labour Charges	**800.00 Dr**			
		JWUD-Allowance for Equipment	**800.00 Dr**			
		CONJBDW-Tarachand (Tiles)	**2,000.00 Cr**			
		Towards granite laying on RCC platform in C -208 flat as per details enclosed in jobwork sheet.				
8-Oct-22	To	**(as per details)**	**Journal**	JOU/10062	1,948.00	
		JWUD-Labour Charges	**3,896.00 Dr**			
		JWUD-Allowance for Equipment	**3,896.00 Dr**			
		CONJBDW-T Kurmanna	**9,740.00 Cr**			
		Being amt transfer against vch no: 620/2022				

continued ...

JWUD-Allowance for Conumables (Continued)

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
29-Oct-22	To	**(as per details)**	**Journal**	JOU/10073	240.00	
		JWUD-Labour Charges	**480.00 Dr**			
		JWUD-Allowance for Equipment	**480.00 Dr**			
		CONJBDW-T Kurmanna	**1,200.00 Cr**			
		Being towards cleaning and debris shifting work done as details enclosed in jobwork sheet				
30-Nov-22	To	**(as per details)**	**Journal**	JOU/10083	1,160.00	
		JWUD-Labour Charges	**2,320.00 Dr**			
		JWUD-Allowance for Equipment	**2,320.00 Dr**			
		CONJBDW-T Kurmanna	**5,800.00 Cr**			
		Being amt transfer against vch no: 644				
	To	**(as per details)**	**Journal**	JOU/10087	480.00	
		JWUD-Labour Charges	**960.00 Dr**			
		JWUD-Allowance for Equipment	**960.00 Dr**			
		CONJBDW-T Kurmanna	**2,400.00 Cr**			
		Being amt transfer against vch no: 648				
	To	**(as per details)**	**Journal**	JOU/10088	640.00	
		JWUD-Labour Charges	**1,280.00 Dr**			
		JWUD-Allowance for Equipment	**1,280.00 Dr**			
		CONJBDW-Radha Krishna	**3,200.00 Cr**			
		Being amt transfer against vch no: 649				
	To	**(as per details)**	**Journal**	JOU/10092	480.00	
		JWUD-Labour Charges	**960.00 Dr**			
		JWUD-Allowance for Equipment	**960.00 Dr**			
		CONJBDW-T Kurmanna	**2,400.00 Cr**			
		Being amt transfer against vch no: 639				
16-Jan-23	To	**(as per details)**	**Journal**	JOU/10109	400.00	
		JWUD-Labour Charges	**801.00 Dr**			
		JWUD-Allowance for Equipment	**801.00 Dr**			
		CONJBDW-Sirisha	**2,002.00 Cr**			
		Being amt transfer towards against credit balance				
20-Jan-23	To	**(as per details)**	**Journal**	JOU/10112	420.00	
		JWUD-Labour Charges	**840.00 Dr**			
		JWUD-Allowance for Equipment	**840.00 Dr**			
		CONJBDW-T Kurmanna	**2,100.00 Cr**			
		Being amt transfer against vch no: 663/2023				
2-Feb-23	To	**(as per details)**	**Journal**	JOU/10119	438.00	
		JWUD-Labour Charges	**875.00 Dr**			
		JWUD-Allowance for Equipment	**875.00 Dr**			
		CONJBDW-A Basha	**2,188.00 Cr**			
		Being amt transfer against vch no: 666/2023				
22-Feb-23	To	**(as per details)**	**Journal**	JOU/10131	420.00	
		JWUD-Labour Charges	**840.00 Dr**			
		JWUD-Allowance for Equipment	**840.00 Dr**			
		CONJBDW-T Kurmanna	**2,100.00 Cr**			
		Being amt transfer against vch no: 673/2023				
	To	**(as per details)**	**Journal**	JOU/10135	407.00	
		JWUD-Labour Charges	**813.00 Dr**			
		JWUD-Allowance for Equipment	**813.00 Dr**			
		CONJBDW-A Basha	**2,033.00 Cr**			
		Being amt transfer against vch no: 675/2023				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit

JWUD-Allowance for Conumables (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-23	To	**(as per details)**	**Journal**	JOU/10145	415.00	
		JWUD-Labour Charges	**828.00 Dr**			
		JWUD-Allowance for Equipment	**828.00 Dr**			
		CONJBDW-A Basha	**2,071.00 Cr**			
		Being amt transfer against vch no: 687/2023				
31-Mar-23	To	**(as per details)**	**Journal**	JOU/10151	332.00	
		JWUD-Labour Charges	**665.00 Dr**			
		JWUD-Allowance for Equipment	**665.00 Dr**			
		CONJBDW-N Nagaraju	**1,662.00 Cr**			
		Being amt transfered				
					8,180.00	
	By	**Closing Balance**				8,180.00
					8,180.00	**8,180.00**

JWUD-Allowance for Equipment

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-22	To	**(as per details)**	**Journal**	JOU/10050	800.00	
		JWUD-Labour Charges	**800.00 Dr**			
		JWUD-Allowance for Conumables	**400.00 Dr**			
		CONJBDW-Tarachand (Tiles)	**2,000.00 Cr**			
		Towards granite laying on RCC platform in C -208 flat as per details enclosed in jobwork sheet.				
8-Oct-22	To	**(as per details)**	**Journal**	JOU/10062	3,896.00	
		JWUD-Labour Charges	**3,896.00 Dr**			
		JWUD-Allowance for Conumables	**1,948.00 Dr**			
		CONJBDW-T Kurmanna	**9,740.00 Cr**			
		Being amt transfer against vch no: 620/2022				
29-Oct-22	To	**(as per details)**	**Journal**	JOU/10073	480.00	
		JWUD-Labour Charges	**480.00 Dr**			
		JWUD-Allowance for Conumables	**240.00 Dr**			
		CONJBDW-T Kurmanna	**1,200.00 Cr**			
		Being towards cleaning and debris shifting work done as details enclosed in jobwork sheet				
30-Nov-22	To	**(as per details)**	**Journal**	JOU/10083	2,320.00	
		JWUD-Labour Charges	**2,320.00 Dr**			
		JWUD-Allowance for Conumables	**1,160.00 Dr**			
		CONJBDW-T Kurmanna	**5,800.00 Cr**			
		Being amt transfer against vch no: 644				
	To	**(as per details)**	**Journal**	JOU/10087	960.00	
		JWUD-Labour Charges	**960.00 Dr**			
		JWUD-Allowance for Conumables	**480.00 Dr**			
		CONJBDW-T Kurmanna	**2,400.00 Cr**			
		Being amt transfer against vch no: 648				
	To	**(as per details)**	**Journal**	JOU/10088	1,280.00	
		JWUD-Labour Charges	**1,280.00 Dr**			
		JWUD-Allowance for Conumables	**640.00 Dr**			
		CONJBDW-Radha Krishna	**3,200.00 Cr**			
		Being amt transfer against vch no: 649				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		JWUD-Allowance for Equipment (Continued)				
30-Nov-22	To	**(as per details)**	**Journal**	JOU/10092	960.00	
		JWUD-Labour Charges	**960.00 Dr**			
		JWUD-Allowance for Conumables	**480.00 Dr**			
		CONJBDW-T Kurmanna	**2,400.00 Cr**			
		Being amt transfer against vch no: 639				
16-Jan-23	To	**(as per details)**	**Journal**	JOU/10109	801.00	
		JWUD-Labour Charges	**801.00 Dr**			
		JWUD-Allowance for Conumables	**400.00 Dr**			
		CONJBDW-Sirisha	**2,002.00 Cr**			
		Being amt transfer towards against credit balance				
20-Jan-23	To	**(as per details)**	**Journal**	JOU/10112	840.00	
		JWUD-Labour Charges	**840.00 Dr**			
		JWUD-Allowance for Conumables	**420.00 Dr**			
		CONJBDW-T Kurmanna	**2,100.00 Cr**			
		Being amt transfer against vch no: 663/2023				
2-Feb-23	To	**(as per details)**	**Journal**	JOU/10119	875.00	
		JWUD-Labour Charges	**875.00 Dr**			
		JWUD-Allowance for Conumables	**438.00 Dr**			
		CONJBDW-A Basha	**2,188.00 Cr**			
		Being amt transfer against vch no: 666/2023				
22-Feb-23	To	**(as per details)**	**Journal**	JOU/10131	840.00	
		JWUD-Labour Charges	**840.00 Dr**			
		JWUD-Allowance for Conumables	**420.00 Dr**			
		CONJBDW-T Kurmanna	**2,100.00 Cr**			
		Being amt transfer against vch no: 673/2023				
	To	**(as per details)**	**Journal**	JOU/10135	813.00	
		JWUD-Labour Charges	**813.00 Dr**			
		JWUD-Allowance for Conumables	**407.00 Dr**			
		CONJBDW-A Basha	**2,033.00 Cr**			
		Being amt transfer against vch no: 675/2023				
17-Mar-23	To	**(as per details)**	**Journal**	JOU/10145	828.00	
		JWUD-Labour Charges	**828.00 Dr**			
		JWUD-Allowance for Conumables	**415.00 Dr**			
		CONJBDW-A Basha	**2,071.00 Cr**			
		Being amt transfer against vch no: 687/2023				
31-Mar-23	To	**(as per details)**	**Journal**	JOU/10151	665.00	
		JWUD-Labour Charges	**665.00 Dr**			
		JWUD-Allowance for Conumables	**332.00 Dr**			
		CONJBDW-N Nagaraju	**1,662.00 Cr**			
		Being amt transfered				
					16,358.00	
	By	**Closing Balance**				16,358.00
					16,358.00	**16,358.00**
		JWUD-Labour Charges				
24-Sep-22	To	**(as per details)**	**Journal**	JOU/10050	800.00	
		JWUD-Allowance for Equipment	**800.00 Dr**			
		JWUD-Allowance for Conumables	**400.00 Dr**			
		CONJBDW-Tarachand (Tiles)	**2,000.00 Cr**			
		Towards granite laying on RCC platform in C -208 flat as per details enclosed in jobwork sheet.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		JWUD-Labour Charges (Continued)				
8-Oct-22	To	**(as per details)**	**Journal**	JOU/10062	3,896.00	
		JWUD-Allowance for Equipment	**3,896.00 Dr**			
		JWUD-Allowance for Conumables	**1,948.00 Dr**			
		CONJBDW-T Kurmanna	**9,740.00 Cr**			
		Being amt transfer against vch no: 620/2022				
29-Oct-22	To	**(as per details)**	**Journal**	JOU/10073	480.00	
		JWUD-Allowance for Equipment	**480.00 Dr**			
		JWUD-Allowance for Conumables	**240.00 Dr**			
		CONJBDW-T Kurmanna	**1,200.00 Cr**			
		Being towards cleaning and debris shifting work done as details enclosed in jobwork sheet				
30-Nov-22	To	**(as per details)**	**Journal**	JOU/10083	2,320.00	
		JWUD-Allowance for Equipment	**2,320.00 Dr**			
		JWUD-Allowance for Conumables	**1,160.00 Dr**			
		CONJBDW-T Kurmanna	**5,800.00 Cr**			
		Being amt transfer against vch no: 644				
	To	**(as per details)**	**Journal**	JOU/10087	960.00	
		JWUD-Allowance for Equipment	**960.00 Dr**			
		JWUD-Allowance for Conumables	**480.00 Dr**			
		CONJBDW-T Kurmanna	**2,400.00 Cr**			
		Being amt transfer against vch no: 648				
	To	**(as per details)**	**Journal**	JOU/10088	1,280.00	
		JWUD-Allowance for Equipment	**1,280.00 Dr**			
		JWUD-Allowance for Conumables	**640.00 Dr**			
		CONJBDW-Radha Krishna	**3,200.00 Cr**			
		Being amt transfer against vch no: 649				
	To	**(as per details)**	**Journal**	JOU/10092	960.00	
		JWUD-Allowance for Equipment	**960.00 Dr**			
		JWUD-Allowance for Conumables	**480.00 Dr**			
		CONJBDW-T Kurmanna	**2,400.00 Cr**			
		Being amt transfer against vch no: 639				
16-Jan-23	To	**(as per details)**	**Journal**	JOU/10109	801.00	
		JWUD-Allowance for Equipment	**801.00 Dr**			
		JWUD-Allowance for Conumables	**400.00 Dr**			
		CONJBDW-Sirisha	**2,002.00 Cr**			
		Being amt transfer towards against credit balance				
20-Jan-23	To	**(as per details)**	**Journal**	JOU/10112	840.00	
		JWUD-Allowance for Equipment	**840.00 Dr**			
		JWUD-Allowance for Conumables	**420.00 Dr**			
		CONJBDW-T Kurmanna	**2,100.00 Cr**			
		Being amt transfer against vch no: 663/2023				
2-Feb-23	To	**(as per details)**	**Journal**	JOU/10119	875.00	
		JWUD-Allowance for Equipment	**875.00 Dr**			
		JWUD-Allowance for Conumables	**438.00 Dr**			
		CONJBDW-A Basha	**2,188.00 Cr**			
		Being amt transfer against vch no: 666/2023				
22-Feb-23	To	**(as per details)**	**Journal**	JOU/10131	840.00	
		JWUD-Allowance for Equipment	**840.00 Dr**			
		JWUD-Allowance for Conumables	**420.00 Dr**			
		CONJBDW-T Kurmanna	**2,100.00 Cr**			
		Being amt transfer against vch no: 673/2023				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		JWUD-Labour Charges (Continued)				
22-Feb-23	To	**(as per details)**	**Journal**	JOU/10135	813.00	
		JWUD-Allowance for Equipment	**813.00 Dr**			
		JWUD-Allowance for Conumables	**407.00 Dr**			
		CONJBDW-A Basha	**2,033.00 Cr**			
		Being amt transfer against vch no: 675/2023				
17-Mar-23	To	**(as per details)**	**Journal**	JOU/10145	828.00	
		JWUD-Allowance for Equipment	**828.00 Dr**			
		JWUD-Allowance for Conumables	**415.00 Dr**			
		CONJBDW-A Basha	**2,071.00 Cr**			
		Being amt transfer against vch no: 687/2023				
31-Mar-23	To	**(as per details)**	**Journal**	JOU/10151	665.00	
		JWUD-Allowance for Equipment	**665.00 Dr**			
		JWUD-Allowance for Conumables	**332.00 Dr**			
		CONJBDW-N Nagaraju	**1,662.00 Cr**			
		Being amt transfered				
					16,358.00	
	By	**Closing Balance**				16,358.00
					16,358.00	**16,358.00**
		LSUD-Allowance for Consumables				
13-Oct-22	To	**(as per details)**	**Journal**	JOU/10065	6,000.00	
		LSUD-Labour Charges	**12,000.00 Dr**			
		LSUD-Allowance for Equipment	**12,000.00 Dr**			
		CONT-Rekha Pande	**30,000.00 Cr**			
		Being towards terrace waterproffing rework done at G-401 work done froim dt 26.09.21 to dt 30.09.22 agaisnt site bill register no: 1725 dtd: 03.10.2022				
	To	**(as per details)**	**Journal**	JOU/10066	3,000.00	
		LSUD-Labour Charges	**6,000.00 Dr**			
		LSUD-Allowance for Equipment	**6,000.00 Dr**			
		CONT-Tirupathi Singh	**15,000.00 Cr**			
		Being towards furniture desembling from c -208 to assembling in C-108 work done from dt 22.09.21 to dt 25.09.22 against site bill register no: 1726 dtd: 03.10.2022				
16-Feb-23	To	**(as per details)**	**Journal**	JOU/10128	6,000.00	
		LSUD-Labour Charges	**12,000.00 Dr**			
		LSUD-Allowance for Equipment	**12,000.00 Dr**			
		CONT-Rekha Pande	**30,000.00 Cr**			
		Being towards terrace waterproffing rework done at E-406 work done from dt 27.01.23 to dt 04.02.23 agaisnt site bill register no: 1728 dt: 04.02.2023				
21-Feb-23	To	**(as per details)**	**Journal**	JOU/10129	2,280.00	
		LSUD-Labour Charges	**4,560.00 Dr**			
		LSUD-Allowance for Equipment	**4,560.00 Dr**			
		CONT-Sirisha	**11,400.00 Cr**			
		Being towards painting work done at stage III, flat no. H-104 from 02.01.23 to 10.01.23. vide site bill no. 1729. Dt; 11.02.23. scan id; 18752.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		LSUD-Allowance for Consumables (Continued)				
31-Mar-23	By	**(as per details)**	**Journal**	JOU/10204		1,362.00
		WO-Abdul Qadeer	**6,806.00 Dr**			
		LSUD-Labour Charges	**2,722.00 Cr**			
		LSUD-Allowance for Equipment	**2,722.00 Cr**			
		Being penalty for delay works				
	By	**(as per details)**	**Journal**	JOU/10205		295.00
		WO-Sri Sai Rohit Marketing Company	**1,475.00 Dr**			
		LSUD-Labour Charges	**590.00 Cr**			
		LSUD-Allowance for Equipment	**590.00 Cr**			
		Being penalty for delay works				
	By	**(as per details)**	**Journal**	JOU/10206		2,354.64
		CONT-B Pochaiah	**1,118.00 Dr**			
		CONT-B.Raminaidu	**959.00 Dr**			
		CONT-G Mannem	**1,377.00 Dr**			
		CONT-L Raju	**776.00 Dr**			
		CONT-N Krishna	**4,120.00 Dr**			
		CONT-Radha Krishna	**1,023.00 Dr**			
		CONT-Sirisha	**286.00 Dr**			
		CONT-Srikanth Jena	**538.00 Dr**			
		CONT-Tara Chand	**990.96 Dr**			
		CONT-T Kurmanna	**181.68 Dr**			
		CONT-V Anand	**405.00 Dr**			
		LSUD-Labour Charges	**4,710.00 Cr**			
		LSUD-Allowance for Equipment	**4,710.00 Cr**			
		Being penalty for delay works				
	To	**(as per details)**	**Journal**	JOU/10210	595.00	
		LSUD-Labour Charges	**1,190.00 Dr**			
		LSUD-Allowance for Equipment	**1,190.00 Dr**			
		WO- Nandana Fire Protection	**2,975.00 Cr**			
		Being balance written off				
					17,875.00	4,011.64
	By	**Closing Balance**				13,863.36
					17,875.00	**17,875.00**
		LSUD-Allowance for Equipment				
13-Oct-22	To	**(as per details)**	**Journal**	JOU/10065	12,000.00	
		LSUD-Labour Charges	**12,000.00 Dr**			
		LSUD-Allowance for Consumables	**6,000.00 Dr**			
		CONT-Rekha Pande	**30,000.00 Cr**			
		Being towards terrace waterproffing rework done at G-401 work done froim dt 26.09.21 to dt 30.09.22 agaisnt site bill register no: 1725 dtd: 03.10.2022				
	To	**(as per details)**	**Journal**	JOU/10066	6,000.00	
		LSUD-Labour Charges	**6,000.00 Dr**			
		LSUD-Allowance for Consumables	**3,000.00 Dr**			
		CONT-Tirupathi Singh	**15,000.00 Cr**			
		Being towards furniture desembling from c -208 to assembling in C-108 work done from dt 22.09.21 to dt 25.09.22 against site bill register no: 1726 dtd: 03.10.2022				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		LSUD-Allowance for Equipment (Continued)				
16-Feb-23	To	**(as per details)**	**Journal**	JOU/10128	12,000.00	
		LSUD-Labour Charges	**12,000.00 Dr**			
		LSUD-Allowance for Consumables	**6,000.00 Dr**			
		CONT-Rekha Pande	**30,000.00 Cr**			
		Being towards terrace waterproffing rework done at E-406 work done from dt 27.01.23 to dt 04.02.23 agaisnt site bill register no: 1728 dt: 04.02.2023				
21-Feb-23	To	**(as per details)**	**Journal**	JOU/10129	4,560.00	
		LSUD-Labour Charges	**4,560.00 Dr**			
		LSUD-Allowance for Consumables	**2,280.00 Dr**			
		CONT-Sirisha	**11,400.00 Cr**			
		Being towards painting work done at stage III, flat no. H-104 from 02.01.23 to 10.01.23. vide site bill no. 1729. Dt; 11.02.23. scan id; 18752.				
31-Mar-23	By	**(as per details)**	**Journal**	JOU/10204		2,722.00
		WO-Abdul Qadeer	**6,806.00 Dr**			
		LSUD-Labour Charges	**2,722.00 Cr**			
		LSUD-Allowance for Consumables	**1,362.00 Cr**			
		Being penalty for delay works				
	By	**(as per details)**	**Journal**	JOU/10205		590.00
		WO-Sri Sai Rohit Marketing Company	**1,475.00 Dr**			
		LSUD-Labour Charges	**590.00 Cr**			
		LSUD-Allowance for Consumables	**295.00 Cr**			
		Being penalty for delay works				
	By	**(as per details)**	**Journal**	JOU/10206		4,710.00
		CONT-B Pochaiah	**1,118.00 Dr**			
		CONT-B.Raminaidu	**959.00 Dr**			
		CONT-G Mannem	**1,377.00 Dr**			
		CONT-L Raju	**776.00 Dr**			
		CONT-N Krishna	**4,120.00 Dr**			
		CONT-Radha Krishna	**1,023.00 Dr**			
		CONT-Sirisha	**286.00 Dr**			
		CONT-Srikanth Jena	**538.00 Dr**			
		CONT-Tara Chand	**990.96 Dr**			
		CONT-T Kurmanna	**181.68 Dr**			
		CONT-V Anand	**405.00 Dr**			
		LSUD-Labour Charges	**4,710.00 Cr**			
		LSUD-Allowance for Consumables	**2,354.64 Cr**			
		Being penalty for delay works				
	To	**(as per details)**	**Journal**	JOU/10210	1,190.00	
		LSUD-Labour Charges	**1,190.00 Dr**			
		LSUD-Allowance for Consumables	**595.00 Dr**			
		WO- Nandana Fire Protection	**2,975.00 Cr**			
		Being balance written off				
					35,750.00	8,022.00
	By	**Closing Balance**				27,728.00
					35,750.00	**35,750.00**

LSUD-Labour Charges

LSUD-Labour Charges (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-22	To	**(as per details)** **LSUD-Allowance for Equipment** 12,000.00 Dr **LSUD-Allowance for Consumables** 6,000.00 Dr **CONT-Rekha Pande** 30,000.00 Cr *Being towards terrace waterproffing rework done at G-401 work done froim dt 26.09.21 to dt 30.09.22 agaisnt site bill register no: 1725 dtd: 03.10.2022*	Journal	JOU/10065	12,000.00	
	To	**(as per details)** **LSUD-Allowance for Equipment** 6,000.00 Dr **LSUD-Allowance for Consumables** 3,000.00 Dr **CONT-Tirupathi Singh** 15,000.00 Cr *Being towards furniture desembling from c -208 to assembling in C-108 work done from dt 22.09.21 to dt 25.09.22 against site bill register no: 1726 dtd: 03.10.2022*	Journal	JOU/10066	6,000.00	
16-Feb-23	To	**(as per details)** **LSUD-Allowance for Equipment** 12,000.00 Dr **LSUD-Allowance for Consumables** 6,000.00 Dr **CONT-Rekha Pande** 30,000.00 Cr *Being towards terrace waterproffing rework done at E-406 work done from dt 27.01.23 to dt 04.02.23 agaisnt site bill register no: 1728 dt: 04.02.2023*	Journal	JOU/10128	12,000.00	
21-Feb-23	To	**(as per details)** **LSUD-Allowance for Equipment** 4,560.00 Dr **LSUD-Allowance for Consumables** 2,280.00 Dr **CONT-Sirisha** 11,400.00 Cr *Being towards painting work done at stage III, flat no. H-104 from 02.01.23 to 10.01.23. vide site bill no. 1729. Dt; 11.02.23. scan id; 18752.*	Journal	JOU/10129	4,560.00	
31-Mar-23	By	**(as per details)** **WO-Abdul Qadeer** 6,806.00 Dr **LSUD-Allowance for Equipment** 2,722.00 Cr **LSUD-Allowance for Consumables** 1,362.00 Cr *Being penalty for delay works*	Journal	JOU/10204		2,722.00
	By	**(as per details)** **WO-Sri Sai Rohit Marketing Company** 1,475.00 Dr **LSUD-Allowance for Equipment** 590.00 Cr **LSUD-Allowance for Consumables** 295.00 Cr *Being penalty for delay works*	Journal	JOU/10205		590.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		LSUD-Labour Charges (Continued)				
31-Mar-23	By	**(as per details)**	**Journal**	JOU/10206		4,710.00
		CONT-B Pochaiah	**1,118.00 Dr**			
		CONT-B.Raminaidu	**959.00 Dr**			
		CONT-G Mannem	**1,377.00 Dr**			
		CONT-L Raju	**776.00 Dr**			
		CONT-N Krishna	**4,120.00 Dr**			
		CONT-Radha Krishna	**1,023.00 Dr**			
		CONT-Sirisha	**286.00 Dr**			
		CONT-Srikanth Jena	**538.00 Dr**			
		CONT-Tara Chand	**990.96 Dr**			
		CONT-T Kurmanna	**181.68 Dr**			
		CONT-V Anand	**405.00 Dr**			
		LSUD-Allowance for Equipment	**4,710.00 Cr**			
		LSUD-Allowance for Consumables	**2,354.64 Cr**			
		Being penalty for delay works				
	To	**(as per details)**	**Journal**	JOU/10210	1,190.00	
		LSUD-Allowance for Equipment	**1,190.00 Dr**			
		LSUD-Allowance for Consumables	**595.00 Dr**			
		WO- Nandana Fire Protection	**2,975.00 Cr**			
		Being balance written off				
					35,750.00	8,022.00
	By	**Closing Balance**				27,728.00
					35,750.00	**35,750.00**
		OE-Electricity Supply				
30-Apr-22	To	**BANK-Yes Bank Current Account** *Chq No: 447913 Being chq issued to TSSPDCL towards electricity charges unsold & vacant flats of E-Block flat no: E -102 SC No: 331212440 & USC No: 112916902*	**Payment**	PAY/10028	165.00	
	To	**BANK-Yes Bank Current Account** *Chq No: 447914 beingc hq issued to TSSPDCL towards electricity charges unsold & vacant flats of E-Block E-106 SC NO: 331212444 & USC NO: 112916906*	**Payment**	PAY/10029	165.00	
	To	**BANK-Yes Bank Current Account** *Chq No: 447915 Being chq issue dto TSSPDCL towards electricity charges unsold & vacant flats of E-Block flat no: E -410 USC NO: 331212541 & USC NO: 112949458*	**Payment**	PAY/10030	165.00	
	To	**BANK-Yes Bank Current Account** *Chq No: 863562 Being chq issued to TSSPDCL towards electricity charges unsold & vacant flats of E-Block flat no's are E-411 SC NO: 331212544 & USC NO: 112949470*	**Payment**	PAY/10031	165.00	
	To	**BANK-Yes Bank Current Account** *Chq No: 863563 being chq issued to TSSPDCL towards electricity charges unsold & vacant flats of F-105 Service No: 331212117*	**Payment**	PAY/10032	370.00	

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OE-Electricity Supply (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	**BANK-Yes Bank Current Account** *Chq No: 863564 Being chq issued to TSSPDCL towards electricity charge of E -412 against USC NO: 112949463*	**Payment**	PAY/10033	183.00	
	To	**BANK-Yes Bank Current Account** *Cheque no:863565 Being cheque issued to TSSPDCL towards electricity bill for the meter 331209987 for the month of arrears -370/- & Mar-185/-*	**Payment**	PAY/10034	555.00	
	To	**BANK-Yes Bank Current Account** *Cheque no:863566 Being cheque issued to TSSPDCL towards electricity bill for the meter 331209974 months of arrears-370/- & Mar-185/-*	**Payment**	PAY/10035	555.00	
	To	**BANK-Yes Bank Current Account** *Cheque no:863567 Being cheque issued to TSSPDCL towards electricity bill for the meter 331210579 for the arrears-115/- & Mar-185/-*	**Payment**	PAY/10036	300.00	
	To	**BANK-Yes Bank Current Account** *Cheque no:863568 Being cheque issued to TSSPDCL towards electricity bill for meter 331209975*	**Payment**	PAY/10037	555.00	
31-May-22	By	**BANK-Yes Bank Current Account** *Being stale cheque reversed*	**Receipt**	REC/10016		370.00
2-Jun-22	To	**BANK-Yes Bank Current Account** *Chq No: 313083 Being chq issued to TSSPDCL towards electricity charges flat no C-108 against USN NO: 111246096*	**Payment**	PAY/10060	781.00	
	To	**BANK-Yes Bank Current Account** *Chq No: 313084 Being chq issued to TSSPDCL towards electricity charges flat no C-208 against USN NO: 111246111*	**Payment**	PAY/10061	783.00	
	To	**BANK-Yes Bank Current Account** *Chq No: 313085 Being chq issued to TSSPDCL towards electricity charges flat no C-308 against USN NO: 111246098*	**Payment**	PAY/10062	782.00	
	To	**BANK-Yes Bank Current Account** *Chq No: 313086 Being chq issued to TSSPDCL towards electricity charges flat no C-408 against USN NO: 111572292*	**Payment**	PAY/10063	526.00	
	To	**BANK-Yes Bank Current Account** *Chq No: 313087 Being chq issued to TSSPDCL towards electricity charges flat no E-102 against USN NO: 112916902*	**Payment**	PAY/10064	208.00	
	To	**BANK-Yes Bank Current Account** *Chq No: 313088 Being chq issued to TSSPDCL towards electricity charges flat no E-106 against USN NO: 112916906*	**Payment**	PAY/10065	208.00	
	To	**BANK-Yes Bank Current Account** *Chq No: 313089 Being chq issued to TSSPDCL towards electricity charges flat no E-410 against USN NO: 112949458*	**Payment**	PAY/10066	208.00	

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OE-Electricity Supply (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-22	To	**BANK-Yes Bank Current Account** *Chq No: 313090 Being chq issued to TSSPDCL towards electricity charges flat no E-411 against USN NO: 112949470*	**Payment**	PAY/10067	208.00	
	To	**BANK-Yes Bank Current Account** *Chq No: 313091 Being chq issued to TSSPDCL towards electricity charges flat no E-412 against USN NO: 112949463*	**Payment**	PAY/10068	302.00	
	To	**BANK-Yes Bank Current Account** *Chq No: 313092 Being chq issued to TSSPDCL towards electricity charges flat no F-105 against USN NO: 112797492*	**Payment**	PAY/10069	413.00	
15-Jul-22	To	**BANK-Yes Bank Current Account** *Being cheque issued to TSSPDCL towards eletricity bill payment for E-410, E-411, E -412,E-102,E-106,F-105,C-108,C-208,C-308 & C-408 chq.no.108781*	**Payment**	PAY/10100	2,393.00	
12-Aug-22	To	**BANK-Yes Bank Current Account** *Being chq issued to TSSPDCL towards Electricity charges for the month of july to aug'22 against flat nos.E-410,411,412,102, 106,F-105,C-108,208,308,408 chq no. 281366*	**Payment**	PAY/10127	2,499.00	
9-Sep-22	To	**BANK-Yes Bank Current Account** *Chq No: 991843 Being chq issued to TSSPDCL towards electricity bills flat no's are E-410,411,412,102,106 F-105 & C-108, 208,308 & 408*	**Payment**	PAY/10154	2,250.00	
13-Oct-22	To	**BANK-Yes Bank Current Account** *Chq No:784267 Being chq issued to TSSPDCL towards electricity bills flat no's are E-410,411,412,102,106,105 & C-308, 408*	**Payment**	PAY/10184	1,920.00	
15-Nov-22	To	**BANK-Yes Bank Current Account** *Chq No: 957847 Being chq issued to TSSPDCL towards electricity bills for the month of oct ' 22 flat no's are E-410,E-411,E -412,E-102,E-106,F-105,C-409 & C-108*	**Payment**	PAY/10219	2,429.00	
16-Dec-22	To	**BANK-Yes Bank Current Account** *Being chq no-788566 issued to TSSPDCL towards electricity charges for H-104 flat service no-341208652*	**Payment**	PAY/10256	7,500.00	
	To	**BANK-Yes Bank Current Account** *Chq No: 788561 Being chq issued to TSSPDCL towards electricity bills for the month of Nov-22 flat no's are E-410,E-411, E-412,E-102,E-106,C-408*	**Payment**	PAY/10257	4,069.00	
12-Jan-23	To	**BANK-Yes Bank Current Account** *Being cheque issued to TSSPDCL towards eletricity bill payment for the month of Dec -22 & Jan-23 for E-410, E-411, E-412, E -102, E-106, C-408 & C-108 chq no-629275*	**Payment**	PAY/10278	2,171.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OE-Electricity Supply (Continued)				
16-Feb-23	To	**BANK-Yes Bank Current Account** *Chq No: 377810 Being chq issued to TSSPDCL towards electricity bills for the month of jan ' 23 to feb ' 23 flat no's are E -410,411,412,102,106 & C-408,108 & extra meter*	**Payment**	PAY/10319	1,922.00	
16-Mar-23	To	**BANK-Yes Bank Current Account** *Chq No: 377810 Being chq issued to TSSPDCL towards electricity bills for the month of Feb ' 23 to March ' 23 flat no's are E-410,411,412 E-102,106 & C-408*	**Payment**	PAY/10344	1,751.00	
					36,501.00	370.00
	By	**Closing Balance**				36,131.00
					36,501.00	**36,501.00**
		OE-Misc. Expenses				
11-Jun-22	To	**Cash** *Being cash paid towards misc expenses spent at lawers meeting for IT writpetion along with Ajay Mehta*	**Payment**	PAY/10080	500.00	
30-Jul-22	To	**Cash** *Being cash paid towards TDS short payment for the month of Apr-June E-TDS*	**Payment**	PAY/10118	1,543.00	
	To	**Cash** *Being cash paid towards gst interest amount paid*	**Payment**	PAY/10119	200.00	
23-Dec-22	To	**ECARD-Manda Mahendar** *Being amt credited to ssllp logistics towards purchase of stamp papers on behalf of Manda mAhendar exp card*	**Journal**	JOU/10103	2,160.00	
23-Jan-23	To	**ECARD-M.Malla Reddy** *Being amt credited to ssllp common ezpenses towards colour prints on behalf of malla reddy exp card*	**Journal**	JOU/10114	285.00	
9-Feb-23	To	**ECARD-D Shiv Shankar** *Being towards purchase of pen drive behalf of shiva shankar exp card*	**Journal**	JOU/10123	700.00	
4-Mar-23	To	**ECARD-M.Malla Reddy** *Being amt credited to ssllp common expenses towards colour prints on behalf of malla reddy exp card*	**Journal**	JOU/10137	6,360.00	
	To	**ECARD-Raghu** *Being amt credited to raghu open card towards purchase of sink material for C-108, C-408 flats purpose*	**Journal**	JOU/10138	2,124.00	
					13,872.00	
	By	**Closing Balance**				13,872.00
					13,872.00	**13,872.00**

OERD-Consultancy Charges

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		OERD-Consultancy Charges (Continued)					
30-Apr-22	To	**(as per details)**		**Purchase**	PUR/10005	2,000.00	
		SP-Ajay Mehta	**2,360.00 Cr**				
		INPUT-CGST	**180.00 Dr**				
		INPUT-SGST	**180.00 Dr**				
		Being towards E-submissions of response to SFT against bill no: GST/2022-23/14 dtd: 11. 04.2022					
19-May-22	To	**(as per details)**		**Purchase**	PUR/10008	5,000.00	
		SP- Hiregange Associates	**5,400.00 Cr**				
		INPUT-CGST	**450.00 Dr**				
		INPUT-SGST	**450.00 Dr**				
		TDS-10.00% Professional Charges	**500.00 Cr**				
		Being towards returns review for the month of march '22 against bill no: hyd/147/223-23 dtd: 29.04.22					
1-Jul-22	To	**(as per details)**		**Purchase**	PUR/10019	5,000.00	
		SP- Hiregange Associates	**5,400.00 Cr**				
		INPUT-CGST	**450.00 Dr**				
		INPUT-SGST	**450.00 Dr**				
		TDS-10.00% Professional Charges	**500.00 Cr**				
		Being towards Returns review for the month of Apr'22 against bill no.Hyd/307/22-23 dt. 26.5.22					
15-Jul-22	To	**(as per details)**		**Purchase**	PUR/10026	5,000.00	
		SP- Hiregange Associates	**5,400.00 Cr**				
		INPUT-CGST	**450.00 Dr**				
		INPUT-SGST	**450.00 Dr**				
		TDS-10.00% Professional Charges	**500.00 Cr**				
		Being towards Return review for the month of May-22 against bill no.HYD/529/22-23/ dt. 11.7.22					
10-Sep-22	To	**(as per details)**		**Purchase**	PUR/10040	10,000.00	
		SP- Hiregange Associates	**10,800.00 Cr**				
		INPUT-CGST	**900.00 Dr**				
		INPUT-SGST	**900.00 Dr**				
		TDS-10.00% Professional Charges	**1,000.00 Cr**				
		Being towards GST monthly review for the month of june & July ' 22 against bill no: hyd /938/22-23 dtd: 30.08.2022					
22-Oct-22	To	**(as per details)**		**Purchase**	PUR/10052	5,000.00	
		SP- Hiregange Associates	**5,400.00 Cr**				
		INPUT-CGST	**450.00 Dr**				
		INPUT-SGST	**450.00 Dr**				
		TDS-10.00% Professional Charges	**500.00 Cr**				
		Being towards gst monthly review for the month of aug ' 22 against bill no: hyd/1132 /22-23 dtd: 29.09.2022					
10-Nov-22	To	**(as per details)**		**Purchase**	PUR/10068	5,000.00	
		SP- Hiregange Associates	**5,400.00 Cr**				
		INPUT-CGST	**450.00 Dr**				
		INPUT-SGST	**450.00 Dr**				
		TDS-10.00% Professional Charges	**500.00 Cr**				
		Being towards gst monthly review for the month of sep-22 against bill no-1343 dt.31. 10.22					

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OERD-Consultancy Charges (Continued)				
16-Feb-23	To	**(as per details)**	**Purchase**	PUR/10103	5,000.00	
		SP- Hiregange Associates	**5,400.00 Cr**			
		INPUT-CGST	**450.00 Dr**			
		INPUT-SGST	**450.00 Dr**			
		TDS-10.00% Professional Charges	**500.00 Cr**			
		Being towards gst monthly review for the month of dec ' 22 against bill no: hyd/2141 /22-23 dtd: 31.01.23				
9-Mar-23	To	**(as per details)**	**Purchase**	PUR/10106	5,000.00	
		SP- Hiregange Associates	**5,400.00 Cr**			
		INPUT-CGST	**450.00 Dr**			
		INPUT-SGST	**450.00 Dr**			
		TDS-10.00% Professional Charges	**500.00 Cr**			
		Being towards gst monthly review for the month of jan ' 23 against bill no: hyd/2340/22 -23 dtd: 27.02.23				
16-Mar-23	To	**(as per details)**	**Payment**	PAY/10351	1,50,000.00	
		TDS-10.00% Professional Charges	**15,000.00 Cr**			
		BANK-Yes Bank Current Account	**1,35,000.00 Cr**			
		Being chq no-787112 issued to M. Venkatesh towards mep consultancy charges				
					1,97,000.00	
	By	**Closing Balance**				1,97,000.00
					1,97,000.00	**1,97,000.00**
		OERD-Consumables, Repairs & Maint				
27-Sep-22	To	**(as per details)**	**Purchase**	PUR/10043	785.00	
		SUP-Vivid World	**926.00 Cr**			
		INPUT-CGST	**70.65 Dr**			
		INPUT-SGST	**70.65 Dr**			
		OIE-Rounded Off	**0.30 Cr**			
		Being towards toner refilling against bill no: 2438 dtd: 17.09.2022 vide po no: 92235 dtd: 17.09.2022 & scan id: 120376				
31-Mar-23	By	**SUP-Vivid World**	**Journal**	JOU/10156		271.00
		Being amount transfered				
					785.00	271.00
	By	**Closing Balance**				514.00
					785.00	**785.00**
		OERD-House Keeping Service				
6-Dec-22	To	**(as per details)**	**Journal**	JOU/10097	13,858.00	
		TDS-2.00% on Contract	**277.00 Cr**			
		SP-Shreya Services / K Rajini	**13,581.00 Cr**			
		Being amount credited to Shreyas Services towards House keeping services for the month of Nov-22.				
					13,858.00	
	By	**Closing Balance**				13,858.00
					13,858.00	**13,858.00**
		OERD-Logestics Expenses				

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		OERD-Logestics Expenses (Continued)					
20-May-22	To	**(as per details)**		**Purchase**	PUR/10010	18,158.00	
		SP-Summit Sales LLP Logistics	**21,063.00 Cr**				
		INPUT-CGST	**1,634.22 Dr**				
		INPUT-SGST	**1,634.22 Dr**				
		TDS-2.00% on Contract	**363.00 Cr**				
		OIE-Rounded Off	**0.44 Cr**				
		Being Advertisement Service charges for the month of April 22 against Bill no:- SSLOG22 -23/10074 Dt:-30.04.22					
9-Jun-22	To	**(as per details)**		**Purchase**	PUR/10015	12,326.00	
		SP-Summit Sales LLP Logistics	**14,298.00 Cr**				
		INPUT-CGST	**1,109.34 Dr**				
		INPUT-SGST	**1,109.34 Dr**				
		TDS-2.00% on Contract	**247.00 Cr**				
		OIE-Rounded Off	**0.32 Dr**				
		Being advertising service charges for the month of may ' 22 against bill no: SSLOG22 -23/10166 dtd: 31.05.22					
7-Jul-22	To	**(as per details)**		**Purchase**	PUR/10022	9,784.00	
		SP-Summit Sales LLP Logistics	**11,349.00 Cr**				
		INPUT-CGST	**880.56 Dr**				
		INPUT-SGST	**880.56 Dr**				
		TDS-2.00% on Contract	**196.00 Cr**				
		OIE-Rounded Off	**0.12 Cr**				
		Being advertising service charges for the month of june against bill no: SSLOG22-23 /10290 dtd: 30.06.22					
16-Jan-23	To	**(as per details)**		**Purchase**	PUR/10091	1,050.00	
		SP-Summit Sales LLP Logistics	**1,218.00 Cr**				
		INPUT-CGST	**94.50 Dr**				
		INPUT-SGST	**94.50 Dr**				
		TDS-2.00% on Contract	**21.00 Cr**				
		Being towards Advertising service charges for the month of Dec-22 against inv no -11060 dt.31.12.22					
9-Feb-23	To	**(as per details)**		**Purchase**	PUR/10102	8,694.00	
		SP-Summit Sales LLP Logistics	**10,085.00 Cr**				
		INPUT-CGST	**782.46 Dr**				
		INPUT-SGST	**782.46 Dr**				
		TDS-2.00% on Contract	**174.00 Cr**				
		OIE-Rounded Off	**0.08 Dr**				
		Being advertising service charges for the month of jan ' 23 against bill no: SSLOG22 -23/11211 dtd: 31.01.23					
						50,012.00	
	By	**Closing Balance**					50,012.00
						50,012.00	**50,012.00**
		OE-Salaries-Construction Division					
30-Apr-22	To	**(as per details)**		**Journal**	JOU/10001	23,624.00	
		SAL-Salaries	**46,494.00 Dr**				
		EMP-A.Laxmi Kanth	**28,936.00 Cr**				
		EMP-Sanketh Vodagani	**23,624.00 Cr**				
		EMP-R.Anand Kishore	**17,558.00 Cr**				
		Being staff salaries for the month of Apr-22					

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OE-Salaries-Construction Division (Continued)				
31-May-22	To	**(as per details)**	**Journal**	JOU/10009	24,350.00	
		SAL-Salaries	**46,492.00 Dr**			
		EMP-A.Laxmi Kanth	**28,936.00 Cr**			
		EMP-Sanketh Vodagani	**24,350.00 Cr**			
		EMP-R.Anand Kishore	**17,556.00 Cr**			
		Being on staff Salaries for the month of May ' 2022				
					47,974.00	
	By	**Closing Balance**				47,974.00
					47,974.00	**47,974.00**
		OEUD-House Keeping Services				
19-May-22	To	**(as per details)**	**Journal**	JOU/10008	14,259.00	
		TDS-2.00% on Contract	**285.00 Cr**			
		SP-Shreya Services / K Rajini	**13,974.00 Cr**			
		Being housekeeping charges for the month of April - 22 against bill no: 228 dtd: 30.04.22				
9-Jun-22	To	**(as per details)**	**Journal**	JOU/10015	14,659.00	
		TDS-2.00% on Contract	**293.00 Cr**			
		SP-Shreya Services / K Rajini	**14,366.00 Cr**			
		Being housekeeping charges for the month of May-22 against bill no: 229 dtd: 31.05. 2022				
7-Jul-22	To	**(as per details)**	**Journal**	JOU/10027	13,857.00	
		TDS-2.00% on Contract	**277.00 Cr**			
		SP-Shreya Services / K Rajini	**13,580.00 Cr**			
		Being housekeeping charges for the month of june-22 against bill no: 272 dtd: 30.06.22				
25-Aug-22	To	**(as per details)**	**Journal**	JOU/10037	14,258.00	
		TDS-2.00% on Contract	**285.00 Cr**			
		SP-Shreya Services / K Rajini	**13,973.00 Cr**			
		Being towards House keeping charges for the month of july-22 against bill no.261 dt. 31.7.22				
6-Sep-22	To	**(as per details)**	**Journal**	JOU/10046	14,258.00	
		TDS-2.00% on Contract	**285.00 Cr**			
		SP-Shreya Services / K Rajini	**13,973.00 Cr**			
		Being towards House keeping charges for the month of AUG-22 against bill no.274 dt. 31.8.22				
11-Oct-22	To	**(as per details)**	**Journal**	JOU/10064	13,877.00	
		TDS-2.00% on Contract	**278.00 Cr**			
		SP-Shreya Services / K Rajini	**13,599.00 Cr**			
		Being towards House keeping charges for the month of sep-22 against bill no.291 dt. 30.9.22				
5-Nov-22	To	**(as per details)**	**Journal**	JOU/10082	14,258.00	
		TDS-2.00% on Contract	**285.00 Cr**			
		SP-Shreya Services / K Rajini	**13,973.00 Cr**			
		Being towards Housekeeping charges for the month of oct-22 against bill no-305 dt.31. 10.22				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OEUD-House Keeping Services (Continued)				
5-Jan-23	To	**(as per details)** **TDS-2.00% on Contract** **286.00 Cr** **SP-Shreya Services / K Rajini** **13,994.00 Cr** *Being towards House keeping services for the month of Dec-22 against bill no-338 dt. 31.12.22*	**Journal**	JOU/10106	14,280.00	
3-Feb-23	To	**(as per details)** **TDS-2.00% on Contract** **286.00 Cr** **SP-Shreya Services / K Rajini** **13,994.00 Cr** *Being towards House keeping services for the month of Jan-23 against bill no-344 dt. 31.1.23*	**Journal**	JOU/10121	14,280.00	
7-Mar-23	To	**(as per details)** **TDS-2.00% on Contract** **245.00 Cr** **SP-Shreya Services / K Rajini** **12,007.00 Cr** *Being amt credited to K.rajini towards housekeeping charges for the month of feb ' 2023 against bill no: 367 dtd: 28.02.23*	**Journal**	JOU/10142	12,252.00	
31-Mar-23	To	**(as per details)** **TDS-2.00% on Contract** **245.00 Cr** **SP-Shreya Services / K Rajini** **12,007.00 Cr** *Being amt credited to K.rajini towards housekeeping charges for the month of march ' 2023 against bill no: 383 dtd: 31.03. 2023*	**Journal**	JOU/10153	12,252.00	
					1,52,490.00	
	By	**Closing Balance**				1,52,490.00
					1,52,490.00	**1,52,490.00**
		OIE-Audit Fees				
28-Feb-23	To	**SP-KGM & Co** *Being audit fee for the F.Y.2022-23*	**Journal**	JOU/10182	4,359.00	
					4,359.00	
	By	**Closing Balance**				4,359.00
					4,359.00	**4,359.00**
		OIE-Depreciation				
31-Mar-23	To	**FA-Automobiles** *Being depreciation @ 15%*	**Journal**	JOU/10184	2,584.00	
	To	**FA-Computers & Peripherals** *Being depreciation @ 40%*	**Journal**	JOU/10185	831.20	
	To	**FA-Furniture & Fixtures** *Being depreciation @ 15%*	**Journal**	JOU/10186	10,124.10	
					13,539.30	
	By	**Closing Balance**				13,539.30
					13,539.30	**13,539.30**

OIE-Diesel/Petrol Expenses

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Diesel/Petrol Expenses (Continued)				
14-Apr-22	To	**BANK-Yes Bank Current Account** *Being online payment to BPCL towards petrol expenses of Sanketh for the period of 11.02.22 to 10.03.22 Chq No: 447897*	**Payment**	PAY/10012	2,644.00	
21-Apr-22	To	**BANK-Yes Bank Current Account** *Being online payment to BPCL towards petrol expenses of V Sanketh for the period of 11.03.22 to 09.03.22 Chq No: 447906*	**Payment**	PAY/10023	3,351.00	
1-Jun-22	To	**BANK-Yes Bank Current Account** *Being chq issued to BPCL towards petrol expenses of V Sanketh for the period of 11. 04.22 to 10.05.22 Chq No: 313082*	**Payment**	PAY/10058	3,115.00	
					9,110.00	
	By	**Closing Balance**				9,110.00
					9,110.00	**9,110.00**
		OIE-Firm Professional Tax				
31-Mar-23	To	**SP-Summit Builders** *Being amount transfered towards firm PT for F.Y.2021-22*	**Journal**	JOU/10189	2,500.00	
					2,500.00	
	By	**Closing Balance**				2,500.00
					2,500.00	**2,500.00**
		OIE-Legal Services				
30-Apr-22	To	**SP-Ravi S** *Being advocate fee for writ petition in high court*	**Journal**	JOU/10005	5,00,000.00	
	To	**SP-R S Associates** *Being advocate fee for writ petition in high court*	**Journal**	JOU/10006	1,00,000.00	
30-Nov-22	To	**BANK-Yes Bank Current Account** *Being amt transfer to m.ramachandra murty towards legals ervice charges chq no -957865*	**Payment**	PAY/10228	7,500.00	
12-Jan-23	To	**BANK-Yes Bank Current Account** *Being chq no-629273 issued to Varun mohan towards legal fees for drafting and filing consumer case no-176/2022 at the Hon'ble National consumer disputes redressal commission,New Delhi*	**Payment**	PAY/10276	94,500.00	
					7,02,000.00	
	By	**Closing Balance**				7,02,000.00
					7,02,000.00	**7,02,000.00**
		OIE-Postage & Courier				
15-Dec-22	To	**Cash** *Being cash paid to Aruna towards sending documents varun mohan advocate new delhi related vista homes owners association*	**Payment**	PAY/10255	1,000.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Postage & Courier (Continued)				
28-Jan-23	To	**Cash** *Being cash paid to Aruna towards sending vista association related documents to delhi mr varun mohan advocate*	**Payment**	PAY/10295	1,800.00	
10-Feb-23	To	**Cash** *Being cash paid to Aruna towards sending vista association related documents to delhi mr varun mohan advocate*	**Payment**	PAY/10315	3,300.00	
26-Feb-23	To	**Cash** *Being cash paid to Aruna towards sending vista association related documents to delhi mr varun mohan advocate*	**Payment**	PAY/10328	1,800.00	
13-Mar-23	To	**Cash** *Being cash paid towards certifying notary to all case papers of vista homes to delhi*	**Payment**	PAY/10343	1,500.00	
					9,400.00	
	By	**Closing Balance**				9,400.00
					9,400.00	**9,400.00**
		OIE-Prior Period Expenses				
31-Mar-23	By	**EOY-Audit Fees Payable** *Being excess provission taken last year*	**Journal**	JOU/10187		8,408.00
	To	**(as per details)** **INPUT-CGST** 179.20 Cr **INPUT-SGST** 179.20 Cr *Being amount tranfered*	**Journal**	JOU/10193	358.40	
					358.40	8,408.00
	To	**Closing Balance**			8,049.60	
					8,408.00	**8,408.00**
		OIERD-Consultancy Charges				
23-Apr-22	To	**(as per details)** **SP-Ajay Mehta** 27,000.00 Cr **INPUT-CGST** 2,250.00 Dr **INPUT-SGST** 2,250.00 Dr **TDS-10.00% Professional Charges** 2,500.00 Cr *Being e-proceding submissions before assessing officer for scrutiny asst. proceeding u/s147 r.w.s144B for A.Y.2017 -18*	**Purchase**	PUR/10003	25,000.00	
	To	**(as per details)** **SP-Ajay Mehta** 32,400.00 Cr **INPUT-CGST** 2,700.00 Dr **INPUT-SGST** 2,700.00 Dr **TDS-10.00% Professional Charges** 3,000.00 Cr *Being E-Proceeding submission before assessing officer for penality proceedings us /270A*	**Purchase**	PUR/10004	30,000.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIERD-Consultancy Charges (Continued)				
27-Jan-23	To	**(as per details)**	**Purchase**	PUR/10094	5,000.00	
		SP- Hiregange Associates	**5,400.00 Cr**			
		INPUT-CGST	**450.00 Dr**			
		INPUT-SGST	**450.00 Dr**			
		TDS-10.00% Professional Charges	**500.00 Cr**			
		Being towards GST monthly review for the month of oct ' 22 against bill no: hyd/1570/22 -23 dtd: 30.11.2022				
31-Jan-23	To	**(as per details)**	**Purchase**	PUR/10095	5,000.00	
		SP- Hiregange Associates	**5,400.00 Cr**			
		INPUT-CGST	**450.00 Dr**			
		INPUT-SGST	**450.00 Dr**			
		TDS-10.00% Professional Charges	**500.00 Cr**			
		Being towards GST Monthly review for the month of Nov-22 against bill no-1907 dt.31. 12.22				
31-Mar-23	To	**(as per details)**	**Purchase**	PUR/10111	5,000.00	
		SP- Hiregange Associates	**5,400.00 Cr**			
		INPUT-CGST	**450.00 Dr**			
		INPUT-SGST	**450.00 Dr**			
		TDS-10.00% Professional Charges	**500.00 Cr**			
		Being gst consultancy charges for the month of Feb-23 vide biil.no.Hyd/2552/22-23				
					70,000.00	
	By	**Closing Balance**				70,000.00
					70,000.00	**70,000.00**
		OIE-Registration & Misc Charges-URD				
31-Mar-23	To	**SP-Soham Modi Huf**	**Journal**	JOU/10198	1,000.00	
		Being registration services charges on VH flat.no.F-105 swarnalatha against invoice.no. SAL/10085 dtd:31-03-23				
	To	**SP-Soham Modi Huf**	**Journal**	JOU/10199	1,000.00	
		Being registration services charges on VH flat.no.C-308 Silamkoti Dushyanth against invoice.no.SAL/10086 dtd:30/06/22				
	To	**SP-Soham Modi Huf**	**Journal**	JOU/10200	1,000.00	
		Being registration services charges on VH flat.no.C-208 Madhusudhan Rao against invoice.no.SAL/10116 dtd:31-08-2022				
	To	**SP-Soham Modi Huf**	**Journal**	JOU/10201	1,000.00	
		Being registration services charges on VH flat.no.C-408 Anil Kommu against invoice. no.SAL/10166 dtd:31-12-2022				
	To	**SP-Soham Modi Huf**	**Journal**	JOU/10202	1,000.00	
		Being registration services charges on VH flat.no.C-108 Santosh Kumar Katikreddy against invoice.no.SAL/10183 dtd:31-01 -2023				
					5,000.00	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

continued ...

OIE-Rounded Off

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-22	To	**(as per details)** **SUP-Summit Sales LLP** 5,571.00 Cr **Sundry Purchases GST 18%** 4,725.00 Dr **INPUT-CGST** 425.25 Dr **INPUT-SGST** 425.25 Dr **TDS-0.10% Purchase** 5.00 Cr *Being on purchase of tree guard material againt bill no: 22933 dtd: 01.04.22 vide po no: 85668 dtd: 18.02.22 & scan id: 103613*	**Purchase**	PUR/10001	0.50	
30-Apr-22	By	**SP-Summit Sales LLP Logistics** *Being amount transfered*	**Journal**	JOU/10191		0.50
20-May-22	By	**(as per details)** **SP-Summit Sales LLP Logistics** 324.00 Cr **PS-Purchase** 300.19 Dr **INPUT-CGST** 27.02 Dr **INPUT-SGST** 27.02 Dr **TDS-10.00% Professional Charges** 30.00 Cr **OIE-Rounded Off** 0.23 Cr *Being service charges on po's for the month of April ' 22 against bill no: SSLOG22-23 /10069 dtd: 30.04.22*	**Purchase**	PUR/10009		0.23
	By	**(as per details)** **SP-Summit Sales LLP Logistics** 21,063.00 Cr **OERD-Logestics Expenses** 18,158.00 Dr **INPUT-CGST** 1,634.22 Dr **INPUT-SGST** 1,634.22 Dr **TDS-2.00% on Contract** 363.00 Cr **OIE-Rounded Off** 0.44 Cr *Being Advertisement Service charges for the month of April 22 against Bill no:- SSLOG22 -23/10074 Dt:-30.04.22*	**Purchase**	PUR/10010		0.44
27-May-22	By	**(as per details)** **SP-SmatBot** 6,368.00 Cr **PROMORD-Digital Media @ 18%** 5,490.00 Dr **INPUT-CGST** 494.10 Dr **INPUT-SGST** 494.10 Dr **TDS-2.00% on Contract** 110.00 Cr **OIE-Rounded Off** 0.20 Cr *Being towards low volume whatsapp bot (1000 conversations per month) 29 th april -22 to 28th may-22 against billno: APR-SB-B -22-47 dtd: 29.04.22*	**Purchase**	PUR/10012		0.20
9-Jun-22	By	**(as per details)** **SP-Summit Sales LLP Logistics** 408.00 Cr **PS-Purchase** 378.05 Dr **INPUT-CGST** 34.02 Dr **INPUT-SGST** 34.02 Dr **TDS-10.00% Professional Charges** 38.00 Cr **OIE-Rounded Off** 0.09 Cr *Being service charges on po's for the month of may-2022 against bill no: SSLOG22-23 /10203 dtd: 31.05.2022*	**Purchase**	PUR/10014		0.09

continued ...

OIE-Rounded Off (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-22	To	**(as per details)**	**Purchase**	PUR/10015	0.32	
		SP-Summit Sales LLP Logistics	**14,298.00 Cr**			
		OERD-Logestics Expenses	**12,326.00 Dr**			
		INPUT-CGST	**1,109.34 Dr**			
		INPUT-SGST	**1,109.34 Dr**			
		TDS-2.00% on Contract	**247.00 Cr**			
		Being advertising service charges for the month of may ' 22 against bill no: SSLOG22 -23/10166 dtd: 31.05.22				
15-Jun-22	By	**(as per details)**	**Purchase**	PUR/10016		0.37
		SP-Social DNA	**13,378.00 Cr**			
		PROMORD-Digital Media @ 18%	**11,533.37 Dr**			
		INPUT-CGST	**1,038.00 Dr**			
		INPUT-SGST	**1,038.00 Dr**			
		TDS-2.00% on Contract	**231.00 Cr**			
		OIE-Rounded Off	**0.37 Cr**			
		Being campaign google ads,facebook ads against bill no: 066 dtd: 02.06.22 vide po no: 88709 dtd: 28.05.22 & scan id: 111072				
21-Jun-22	By	**(as per details)**	**Purchase**	PUR/10017		0.20
		SUP-Summit Sales LLP	**1,384.00 Cr**			
		Plumbing GST 18%	**1,173.90 Dr**			
		INPUT-CGST	**105.65 Dr**			
		INPUT-SGST	**105.65 Dr**			
		TDS-0.10% Purchase	**1.00 Cr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being amt transfer to ssllp towards purchase of plumbing material against bill no.24065 dt. 8.6.22 po.no.88967 dt.7.6.22 scan id.110693				
	By	**(as per details)**	**Purchase**	PUR/10018		0.32
		SUP-Summit Sales LLP	**3,455.00 Cr**			
		Sundry Purchases GST 18%	**2,930.78 Dr**			
		INPUT-CGST	**263.77 Dr**			
		INPUT-SGST	**263.77 Dr**			
		TDS-0.10% Purchase	**3.00 Cr**			
		OIE-Rounded Off	**0.32 Cr**			
		Being amt transfer to ssllp towards purchase of consumables against bill no.24066 dt.8.6. 22 po.no.87857 dt.30.4.22 scan id.110696				
5-Jul-22	By	**(as per details)**	**Purchase**	PUR/10020		0.10
		SP-V Green Media Pvt. Ltd.	**4,802.00 Cr**			
		PROMORD-Print Media5%	**4,662.00 Dr**			
		INPUT-CGST	**116.55 Dr**			
		INPUT-SGST	**116.55 Dr**			
		TDS-2.00% on Contract	**93.00 Cr**			
		OIE-Rounded Off	**0.10 Cr**			
		Being towards advertisement ad in sakshi paper agaisnt bill no: VGM-2223-96 dtd: 22. 06.22 vide po no: 88567 dtd: 24.05.22 & scan id: 112399				

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit

OIE-Rounded Off (Continued)

Date		Particulars		Vch Type	Vch No.	Debit	Credit
7-Jul-22	By	**(as per details)**		**Purchase**	PUR/10021		0.36
		SP-Summit Sales LLP Logistics	**209.00 Cr**				
		PS-Purchase	**193.52 Dr**				
		INPUT-CGST	**17.42 Dr**				
		INPUT-SGST	**17.42 Dr**				
		TDS-10.00% Professional Charges	**19.00 Cr**				
		OIE-Rounded Off	**0.36 Cr**				
		Being on service charges on po's for the month of june ' 22 against bill no: SSLOG22 -23/10278 dtd: 30.06.22					
	By	**(as per details)**		**Purchase**	PUR/10022		0.12
		SP-Summit Sales LLP Logistics	**11,349.00 Cr**				
		OERD-Logestics Expenses	**9,784.00 Dr**				
		INPUT-CGST	**880.56 Dr**				
		INPUT-SGST	**880.56 Dr**				
		TDS-2.00% on Contract	**196.00 Cr**				
		OIE-Rounded Off	**0.12 Cr**				
		Being advertising service charges for the month of june against bill no: SSLOG22-23 /10290 dtd: 30.06.22					
14-Jul-22	By	**(as per details)**		**Purchase**	PUR/10023		0.20
		SP-SmatBot	**9,664.00 Cr**				
		PROMORD-Digital Media @ 18%	**8,190.00 Dr**				
		INPUT-CGST	**737.10 Dr**				
		INPUT-SGST	**737.10 Dr**				
		OIE-Rounded Off	**0.20 Cr**				
		Being on hoarding display charges against bill no.JUN_SB_B_22_32 dt.28.6.22 po.no. 89479 dt.27.6.22 scan id.113155					
	By	**(as per details)**		**Purchase**	PUR/10024		0.20
		SP-SmatBot	**9,664.00 Cr**				
		PROMORD-Digital Media @ 18%	**8,190.00 Dr**				
		INPUT-CGST	**737.10 Dr**				
		INPUT-SGST	**737.10 Dr**				
		OIE-Rounded Off	**0.20 Cr**				
		Being on hoarding display charges against bill no.MAY_SB_B_22_31 dt.25.5.22 po.no. 89472 dt.27.6.22 scan id.113144					
	By	**(as per details)**		**Purchase**	PUR/10025		0.32
		SUP-Summit Sales LLP	**9,755.00 Cr**				
		Equipment GST 18%	**8,274.00 Dr**				
		INPUT-CGST	**744.66 Dr**				
		INPUT-SGST	**744.66 Dr**				
		TDS-0.10% Purchase	**8.00 Cr**				
		OIE-Rounded Off	**0.32 Cr**				
		Being on purchase of equipment material against bill no.24366 dt.27.6.22 po.no.89019 dt.8.6.22 scan id.113235					

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		OIE-Rounded Off (Continued)					
20-Jul-22	To	**(as per details)**	**Purchase**		PUR/10027	0.42	
		SUP-Summit Sales LLP		**12,282.00 Cr**			
		Plumbing GST 18%		**10,416.60 Dr**			
		INPUT-CGST		**937.49 Dr**			
		INPUT-SGST		**937.49 Dr**			
		TDS-0.10% Purchase		**10.00 Cr**			
		Being on purchase of wall mixer and sink cock and shower arm and material against bill no.24541 dt.7.7.22 po.no.89599 dt.1.7.22 scan id.113922					
3-Aug-22	By	**(as per details)**	**Purchase**		PUR/10028		0.20
		SP-SmatBot		**9,500.00 Cr**			
		PROMORD-Digital Media @ 18%		**8,190.00 Dr**			
		INPUT-CGST		**737.10 Dr**			
		INPUT-SGST		**737.10 Dr**			
		TDS-2.00% on Contract		**164.00 Cr**			
		OIE-Rounded Off		**0.20 Cr**			
		Being towards Low volume whatsapp bot (1000 conservations per month) (29th jul 22 to 28th Aug 22) 5000 Template msgs against bill no.JUL_SB_B_22_37 DT.28.7.22 po.no.90553 dt.30.7.22 scan id.115498					
	By	**(as per details)**	**Purchase**		PUR/10029		0.12
		SP-V Green Media Pvt. Ltd.		**11,302.00 Cr**			
		PROMORD-Print Media5%		**10,972.50 Dr**			
		INPUT-CGST		**274.31 Dr**			
		INPUT-SGST		**274.31 Dr**			
		TDS-2.00% on Contract		**219.00 Cr**			
		OIE-Rounded Off		**0.12 Cr**			
		Being towards Advertisement "VH Ad in Eanadu" against bill no.VGM-2223-154 dt. 28.7.22 po.no.90214 dt.20.7.22 scan id. 115392					
9-Aug-22	By	**(as per details)**	**Purchase**		PUR/10031		0.44
		SP-Summit Sales LLP Logistics		**355.00 Cr**			
		PS-Purchase		**329.18 Dr**			
		INPUT-CGST		**29.63 Dr**			
		INPUT-SGST		**29.63 Dr**			
		TDS-10.00% Professional Charges		**33.00 Cr**			
		OIE-Rounded Off		**0.44 Cr**			
		being service charges on po's for the month of july ' 22 against bill no: SSLOG22-23 /10385 dtd: 31.07.2022					
10-Aug-22	To	**(as per details)**	**Purchase**		PUR/10032	0.09	
		SUP-Summit Sales LLP		**4,506.00 Cr**			
		Tiles, Granite, Etc. GST 18%		**3,821.95 Dr**			
		INPUT-CGST		**343.98 Dr**			
		INPUT-SGST		**343.98 Dr**			
		TDS-0.10% Purchase		**4.00 Cr**			
		Being on purchase of wall & floor tiles against bill no.24955 dt.30.7.22 po.no.90195 dt.19.7.22 scan id.115903					

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Rounded Off (Continued)				
10-Aug-22	To	**(as per details)**	**Purchase**	PUR/10033	0.27	
		SUP-Summit Sales LLP	**33,353.00 Cr**			
		Plumbing GST 18%	**28,288.75 Dr**			
		INPUT-CGST	**2,545.99 Dr**			
		INPUT-SGST	**2,545.99 Dr**			
		TDS-0.10% Purchase	**28.00 Cr**			
		Being on purchase of wall hung and washbasin and material against bill no. 24913 dt.29.7.22 po.no.90422 dt.27.7.22 scan id.115902				
	By	**(as per details)**	**Purchase**	PUR/10034		0.30
		SUP-Summit Sales LLP	**15,840.00 Cr**			
		Plumbing GST 18%	**13,435.00 Dr**			
		INPUT-CGST	**1,209.15 Dr**			
		INPUT-SGST	**1,209.15 Dr**			
		TDS-0.10% Purchase	**13.00 Cr**			
		OIE-Rounded Off	**0.30 Cr**			
		Being on purchase of CP wall mixture and material against bill no.24914 dt.29.7.22 po. no.90423 dt.27.7.22 scan id.116018				
	To	**(as per details)**	**Purchase**	PUR/10035	0.24	
		SUP-Summit Sales LLP	**13,007.00 Cr**			
		Electrical GST 18%	**11,032.00 Dr**			
		INPUT-CGST	**992.88 Dr**			
		INPUT-SGST	**992.88 Dr**			
		TDS-0.10% Purchase	**11.00 Cr**			
		Being on purchase of CCTV against bill no. 24893 dt.29.7.22 po.no.90286 dt.21.7.22 scan id.116026				
	To	**(as per details)**	**Purchase**	PUR/10036	0.43	
		SUP-Summit Sales LLP	**583.00 Cr**			
		Plumbing GST 18%	**494.55 Dr**			
		INPUT-CGST	**44.51 Dr**			
		INPUT-SGST	**44.51 Dr**			
		TDS-0.10% Purchase	**1.00 Cr**			
		Being on purchase of pillar cock against bill no.24758 dt.20.7.22 po.no.89599 dt.1.7.22 scan id.115074				
8-Sep-22	To	**(as per details)**	**Purchase**	PUR/10038	0.19	
		SP-Summit Sales LLP Logistics	**283.00 Cr**			
		PS-Purchase	**261.71 Dr**			
		INPUT-CGST	**23.55 Dr**			
		INPUT-SGST	**23.55 Dr**			
		TDS-10.00% Professional Charges	**26.00 Cr**			
		Being towards service charges on po's for the month of aug ' 22 against bill no: SSLOG22-23/10500 dtd: 31.08.2022				
	To	**(as per details)**	**Purchase**	PUR/10039	0.28	
		SP-Summit Sales LLP Logistics	**19,985.00 Cr**			
		PS-Customer Realation	**18,504.00 Dr**			
		INPUT-CGST	**1,665.36 Dr**			
		INPUT-SGST	**1,665.36 Dr**			
		TDS-10.00% Professional Charges	**1,850.00 Cr**			
		Being towards cr consultation charges for the month of aug ' 22 against bill no: SSLOG22-23/10466 dtd: 31.08.2022				

continued ...

OIE-Rounded Off (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-22	By	**(as per details)** **SP-SmatBot** 9,500.00 Cr **PROMORD-Digital Media @ 18%** 8,190.00 Dr **INPUT-CGST** 737.10 Dr **INPUT-SGST** 737.10 Dr **TDS-2.00% on Contract** 164.00 Cr **OIE-Rounded Off** 0.20 Cr *Being towards Low volume whatsapp bot (1000 conservations per month) and template msgs 5000 against bill no. AUG_SB_B_22_39 dt.29.8.22 po.no.91873 dt.13.9.22 scan id.119411*	**Purchase**	PUR/10041		0.20
27-Sep-22	By	**(as per details)** **SUP-Vivid World** 926.00 Cr **OERD-Consumables, Repairs & Maint** 785.00 Dr **INPUT-CGST** 70.65 Dr **INPUT-SGST** 70.65 Dr **OIE-Rounded Off** 0.30 Cr *Being towards toner refilling against bill no: 2438 dtd: 17.09.2022 vide po no: 92235 dtd: 17.09.2022 & scan id: 120376*	**Purchase**	PUR/10043		0.30
11-Oct-22	To	**(as per details)** **SUP-Summit Sales LLP** 523.00 Cr **Chemicals GST 18%** 444.00 Dr **INPUT-CGST** 39.96 Dr **INPUT-SGST** 39.96 Dr **TDS-0.10% Purchase** 1.00 Cr *Being on purchase of Tile grout cement, Janatha,sponges against bill no.25925 dt. 21.9.22 po.no.92003 dt.16.9.22 scan id. 120702*	**Purchase**	PUR/10044	0.08	
	To	**(as per details)** **SUP-Summit Sales LLP** 692.00 Cr **Plumbing GST 18%** 586.95 Dr **INPUT-CGST** 52.83 Dr **INPUT-SGST** 52.83 Dr **TDS-0.10% Purchase** 1.00 Cr *Being on purchase of CP-short body against bill no.25928 dt.21.9.22 po.no.90423 dt.27.7. 22 scan id.120696*	**Purchase**	PUR/10045	0.39	
	To	**(as per details)** **SUP-Summit Sales LLP** 2,632.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,178.10 Dr **Sundry Purchases-Nil Rated** 524.75 Dr **Paints GST 28%** 561.75 Dr **INPUT-CGST** 184.68 Dr **INPUT-SGST** 184.68 Dr **TDS-0.10% Purchase** 2.00 Cr *Being on purchase of Cylinderacal,brooms, white cement against bill no.25926 dt.21.9. 22 po.no.92056 dt.19.9.22 scan id.120695*	**Purchase**	PUR/10046	0.04	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit

OIE-Rounded Off (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-22	By	**(as per details)**	**Purchase**	PUR/10047		0.26
		SUP-Summit Sales LLP	**8,909.00 Cr**			
		Electrical GST 18%	**7,557.00 Dr**			
		INPUT-CGST	**680.13 Dr**			
		INPUT-SGST	**680.13 Dr**			
		TDS-0.10% Purchase	**8.00 Cr**			
		OIE-Rounded Off	**0.26 Cr**			
		Being on purchase of change over box, Isolater against bill no.25778 dt.14.9.22 po. no.91822 dt.12.9.22 scan id.120694				
18-Oct-22	By	**(as per details)**	**Purchase**	PUR/10048		0.10
		SP-V Green Media Pvt. Ltd.	**4,802.00 Cr**			
		PROMORD-Print Media5%	**4,662.00 Dr**			
		INPUT-CGST	**116.55 Dr**			
		INPUT-SGST	**116.55 Dr**			
		TDS-2.00% on Contract	**93.00 Cr**			
		OIE-Rounded Off	**0.10 Cr**			
		Being towards Advertisement "VH Ad in Eanadu" against bill no.VGM-2223-210 dt.7. 9.22 po.no.91647 dt.7.9.22 scan id.121295				
	By	**(as per details)**	**Purchase**	PUR/10049		0.12
		SP-V Green Media Pvt. Ltd.	**11,302.00 Cr**			
		PROMORD-Print Media5%	**10,972.50 Dr**			
		INPUT-CGST	**274.31 Dr**			
		INPUT-SGST	**274.31 Dr**			
		TDS-2.00% on Contract	**219.00 Cr**			
		OIE-Rounded Off	**0.12 Cr**			
		Being towards Advertisement "VH Ad in Eanadu" against bill no.VGM-2223-205 dt.7. 9.22 po.no.91112 dt.18.8.22 scan id.121294				
	To	**(as per details)**	**Purchase**	PUR/10050	0.10	
		SUP-Reflections Electricals (P) Ltd.	**655.00 Cr**			
		Electrical GST 18%	**555.00 Dr**			
		INPUT-CGST	**49.95 Dr**			
		INPUT-SGST	**49.95 Dr**			
		Being on purchase of MCB,Isolater against bill no.2122 dt.7.9.22 po.no.91557 dt.2.9.22 scan id.121357				
20-Oct-22	To	**(as per details)**	**Purchase**	PUR/10051	0.12	
		WO-A Basha	**10,875.00 Cr**			
		Paints GST 18%	**9,216.00 Dr**			
		INPUT-CGST	**829.44 Dr**			
		INPUT-SGST	**829.44 Dr**			
		Being on painting reworks & touchups work done at f-105 against bill no: 188 dtd: 20.10. 2022 vide site bill register no: 1727 dtd: 03. 10.22				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Rounded Off (Continued)				
22-Oct-22	By	**(as per details)**	**Purchase**	PUR/10054		0.20
		SP-SmatBot	**9,500.00 Cr**			
		PROMORD-Digital Media @ 18%	**8,190.00 Dr**			
		INPUT-CGST	**737.10 Dr**			
		INPUT-SGST	**737.10 Dr**			
		TDS-2.00% on Contract	**164.00 Cr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being towards low volume whatsapp bot (1000 conversations per month) (29th sep ' 22 to 28th oct ' 22 5000 template msgs (29th sep ' 22 to 28th oct ' 22) agaisnt bill no: SEP -SB-B-22-46 dtd: 29.09.2022				
3-Nov-22	To	**(as per details)**	**Purchase**	PUR/10055	0.10	
		SP-Summit Sales LLP Logistics	**296.00 Cr**			
		PS-Purchase	**273.64 Dr**			
		INPUT-CGST	**24.63 Dr**			
		INPUT-SGST	**24.63 Dr**			
		TDS-10.00% Professional Charges	**27.00 Cr**			
		Being towards service charges on Po's for the month of oct'22 agaisnt bill no-10741 dt. 31.10.22				
	To	**(as per details)**	**Purchase**	PUR/10057	0.06	
		SUP-Elegant Enterprises	**570.00 Cr**			
		Electrical GST 18%	**483.00 Dr**			
		INPUT-CGST	**43.47 Dr**			
		INPUT-SGST	**43.47 Dr**			
		Being on purchase of Legrand32 AmpsMCB agaisnt bill no-EE2223-0242 dt.19.7.22 po. no.91898 scan id.122333				
4-Nov-22	By	**(as per details)**	**Purchase**	PUR/10059		0.24
		SUP-Summit Sales LLP	**1,712.00 Cr**			
		Cement GST 28%	**1,183.60 Dr**			
		Paints GST 18%	**168.00 Dr**			
		INPUT-CGST	**180.82 Dr**			
		INPUT-SGST	**180.82 Dr**			
		TDS-0.10% Purchase	**1.00 Cr**			
		OIE-Rounded Off	**0.24 Cr**			
		Being on purchase of cement and paints agaisnt bill no-26557 dt.22.10.22 po.no -90393 dt.26.7.22 scan id.122336				
	By	**(as per details)**	**Purchase**	PUR/10060		0.42
		SUP-Summit Sales LLP	**1,370.00 Cr**			
		Tiles, Granite, Etc. GST 18%	**1,162.22 Dr**			
		INPUT-CGST	**104.60 Dr**			
		INPUT-SGST	**104.60 Dr**			
		TDS-0.10% Purchase	**1.00 Cr**			
		OIE-Rounded Off	**0.42 Cr**			
		Being on purchase of wall tiles against bill no.26403 dt.14.10.22 po.no-92826 dt.12.10. 22 scan id.122335				

continued ...

OIE-Rounded Off (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-22	By	**(as per details)**	**Purchase**	PUR/10061		0.43
		SUP-Summit Sales LLP	**7,082.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**6,007.15 Dr**			
		INPUT-CGST	**540.64 Dr**			
		INPUT-SGST	**540.64 Dr**			
		TDS-0.10% Purchase	**6.00 Cr**			
		OIE-Rounded Off	**0.43 Cr**			
		Being on purchase of hardware material agaisnt bill no-26391 dt.13.10.22 po.no -92582 dt.7.10.22 scan id.122338				
	To	**(as per details)**	**Purchase**	PUR/10062	0.30	
		SUP-Summit Sales LLP	**1,610.00 Cr**			
		Chemicals GST 18%	**1,260.00 Dr**			
		Electrical GST 18%	**10.00 Dr**			
		Sundry Purchases GST 18%	**95.00 Dr**			
		INPUT-CGST	**122.85 Dr**			
		INPUT-SGST	**122.85 Dr**			
		TDS-0.10% Purchase	**1.00 Cr**			
		Being on purchase of tapes agaisnt bill no -26390 dt.13.10.22 po.no-92828 dt.12.10.22 scan id.122337				
	To	**(as per details)**	**Purchase**	PUR/10063	0.20	
		SUP-Summit Sales LLP	**19,966.00 Cr**			
		Plumbing GST 18%	**16,934.58 Dr**			
		INPUT-CGST	**1,524.11 Dr**			
		INPUT-SGST	**1,524.11 Dr**			
		TDS-0.10% Purchase	**17.00 Cr**			
		Being on purchase of cp wall mixture,arm, cock and material against bill no-26392 dt. 13.10.22 po.no-92805 dt.12.10.22 scan id. 122349				
	To	**(as per details)**	**Purchase**	PUR/10064	0.32	
		SUP-Summit Sales LLP	**2,096.00 Cr**			
		Electrical GST 18%	**1,776.00 Dr**			
		INPUT-CGST	**159.84 Dr**			
		INPUT-SGST	**159.84 Dr**			
		Being on purchase of copper wires agaisnt bill no-26385 dt.13.10.22 po.no-92584 dt.7. 10.22 scan id-122347				
8-Nov-22	By	**(as per details)**	**Purchase**	PUR/10065		0.36
		SUP-Summit Sales LLP	**1,178.00 Cr**			
		Sundry Purchases GST 18%	**850.40 Dr**			
		Sundry Purchases GST 5%	**167.50 Dr**			
		INPUT-CGST	**80.73 Dr**			
		INPUT-SGST	**80.73 Dr**			
		OIE-Rounded Off	**0.36 Cr**			
		TDS-0.10% Purchase	**1.00 Cr**			
		Being purchase of general material. vide invoice no. 25927. Dt; 21.09.22. vide po no. 92140. dt; 20.09.22. scan id; 122854				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Rounded Off (Continued)				
8-Nov-22	By	**(as per details)**	**Purchase**	PUR/10066		0.24
		SUP-Summit Sales LLP	**333.00 Cr**			
		Sundry Purchases GST 18%	**282.40 Dr**			
		INPUT-CGST	**25.42 Dr**			
		INPUT-SGST	**25.42 Dr**			
		OIE-Rounded Off	**0.24 Cr**			
		Being purchase of general material. vide invoice no. 26068. Dt; 26.09.22. vide po no. 92140. dt; 20.09.22. scan id; 122854				
10-Nov-22	By	**(as per details)**	**Purchase**	PUR/10067		0.26
		SUP-Summit Sales LLP	**2,562.00 Cr**			
		Tiles, Granite, Etc. GST 18%	**2,171.40 Dr**			
		INPUT-CGST	**195.43 Dr**			
		INPUT-SGST	**195.43 Dr**			
		OIE-Rounded Off	**0.26 Cr**			
		Being on purchase of Tan brown granite against bill no-25974 dt.22.9.22 po.no-91894 dt.13.9.22 scan id.123294				
29-Nov-22	By	**(as per details)**	**Purchase**	PUR/10071		0.20
		SUP-Summit Sales LLP	**1,385.00 Cr**			
		Plumbing GST 18%	**1,173.90 Dr**			
		INPUT-CGST	**105.65 Dr**			
		INPUT-SGST	**105.65 Dr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being on purchase of Cp-short body agaisnt bill no-27054 dt.18.11.22 po.no-94044 scan id.124592				
	By	**(as per details)**	**Purchase**	PUR/10072		0.14
		SUP-Summit Sales LLP	**6,635.00 Cr**			
		Electrical GST 18%	**5,623.00 Dr**			
		INPUT-CGST	**506.07 Dr**			
		INPUT-SGST	**506.07 Dr**			
		OIE-Rounded Off	**0.14 Cr**			
		Being on purchase of electrical material agaisnt bill no-26669 dt.1.11.22 po.no-93328 scan id.124596				
2-Dec-22	By	**(as per details)**	**Purchase**	PUR/10073		0.20
		SP-SmatBot	**9,500.00 Cr**			
		PROMORD-Digital Media @ 18%	**8,190.00 Dr**			
		INPUT-CGST	**737.10 Dr**			
		INPUT-SGST	**737.10 Dr**			
		TDS-2.00% on Contract	**164.00 Cr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being towards low volume whatsapp bot (1000 conversations per month) 29th oct to 28th Nov-22 5000Temp msgs agaisnt bill no -Oct_SB_B_22_32 dt.26.10.22 po.no-94462 scan id-125117				

continued ...

OIE-Rounded Off (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-22	By	**(as per details)** **SP-V Green Media Pvt. Ltd.** 11,302.00 Cr **PROMORD-Print Media5%** 10,972.50 Dr **INPUT-CGST** 274.31 Dr **INPUT-SGST** 274.31 Dr **TDS-2.00% on Contract** 219.00 Cr **OIE-Rounded Off** 0.12 Cr *Being towards Ad in EEnadu of Vista Homes agaisnt bill no-VGM-2223-306 dt.24.11.22 po.no-94066 scan id.125120*	**Purchase**	PUR/10074		0.12
	By	**(as per details)** **SUP-Summit Sales LLP** 1,470.00 Cr **Sundry Purchases GST 18%** 1,246.00 Dr **INPUT-CGST** 112.14 Dr **INPUT-SGST** 112.14 Dr **OIE-Rounded Off** 0.28 Cr *Being towards purchase of Acid,power, tapes,liquid agaisnt bill no-26747 dt.4.11.22 po.no-93521 scan id.124698*	**Purchase**	PUR/10075		0.28
7-Dec-22	By	**(as per details)** **SP-Summit Sales LLP Logistics** 124.00 Cr **PS-Purchase** 114.62 Dr **INPUT-CGST** 10.32 Dr **INPUT-SGST** 10.32 Dr **TDS-10.00% Professional Charges** 11.00 Cr **OIE-Rounded Off** 0.26 Cr *Being towards service charges on po's for the month of nov ' 22 against bill no: SSLOG22-23/10880 dtd: 30.11.2022*	**Purchase**	PUR/10076		0.26
15-Dec-22	By	**(as per details)** **SUP-Praful Sanitary** 283.00 Cr **Plumbing GST 18%** 240.00 Dr **INPUT-CGST** 21.60 Dr **INPUT-SGST** 21.60 Dr **OIE-Rounded Off** 0.20 Cr *Being towards purchase of Sink waste coupling agaisnt bill no-858 dt.29.11.22 po. no-94273 scan id.125951*	**Purchase**	PUR/10077		0.20
	To	**(as per details)** **SUP-Summit Sales LLP** 8,921.00 Cr **Chemicals GST 18%** 7,560.00 Dr **INPUT-CGST** 680.40 Dr **INPUT-SGST** 680.40 Dr *Being towards purchase of Zycosil agaisnt bill no-27205 dt.26.11.22 po.no-94086 dt.17. 11.22 scan id.125725*	**Purchase**	PUR/10078	0.20	
	By	**(as per details)** **SUP-Summit Sales LLP** 2,230.00 Cr **Chemicals GST 18%** 1,890.00 Dr **INPUT-CGST** 170.10 Dr **INPUT-SGST** 170.10 Dr **OIE-Rounded Off** 0.20 Cr *Being towards purchase of Zycosil agaisnt bill no-27059 dt.18.11.22 po.no-94086 dt.17. 11.22 scan id.125725*	**Purchase**	PUR/10079		0.20

continued ...

OIE-Rounded Off (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-22	To	**(as per details)**	**Purchase**	PUR/10080	0.50	
		SUP-Summit Sales LLP	**2,113.00 Cr**			
		Tiles, Granite, Etc. GST 18%	**1,790.26 Dr**			
		INPUT-CGST	**161.12 Dr**			
		INPUT-SGST	**161.12 Dr**			
		Being towards purchase of Tan brown granite against bill no-27269 dt.29.11.22 po. no-94316 dt.24.11.22 scan id.125723				
	By	**(as per details)**	**Purchase**	PUR/10081		0.42
		SUP-Summit Sales LLP	**553.00 Cr**			
		Electrical GST 18%	**469.00 Dr**			
		INPUT-CGST	**42.21 Dr**			
		INPUT-SGST	**42.21 Dr**			
		OIE-Rounded Off	**0.42 Cr**			
		Being towards purchase of Isolater against bill no-27207 dt.26.11.22 po.no-94272 dt.23. 11.22 scan id.125724				
21-Dec-22	By	**(as per details)**	**Purchase**	PUR/10082		0.14
		SUP-Summit Sales LLP	**2,095.00 Cr**			
		Paints GST 18%	**1,775.54 Dr**			
		INPUT-CGST	**159.80 Dr**			
		INPUT-SGST	**159.80 Dr**			
		OIE-Rounded Off	**0.14 Cr**			
		Being towards purchase of Enamel,oil against bill no-27458 dt.8.12.22 po.no-94740 scan id.126238				
	To	**(as per details)**	**Purchase**	PUR/10083	0.26	
		SUP-Summit Sales LLP	**11,259.00 Cr**			
		Plumbing GST 18%	**9,541.30 Dr**			
		INPUT-CGST	**858.72 Dr**			
		INPUT-SGST	**858.72 Dr**			
		Being towards purchase of CP-wall mixture, sink cock,arm,wash basin against bill no -27462 dt.8.12.22 po.no-94733 scan id. 126221				
28-Dec-22	By	**(as per details)**	**Purchase**	PUR/10084		0.12
		SP-V Green Media Pvt. Ltd.	**11,302.00 Cr**			
		PROMORD-Print Media5%	**10,972.50 Dr**			
		INPUT-CGST	**274.31 Dr**			
		INPUT-SGST	**274.31 Dr**			
		TDS-2.00% on Contract	**219.00 Cr**			
		OIE-Rounded Off	**0.12 Cr**			
		Being towards Advertisement in Eenadu of Vista homes against bill no-354 dt.17.12.22 scan id.126844				
5-Jan-23	To	**(as per details)**	**Purchase**	PUR/10085	0.34	
		SUP-Summit Sales LLP	**7,261.00 Cr**			
		Plumbing GST 18%	**6,153.10 Dr**			
		INPUT-CGST	**553.78 Dr**			
		INPUT-SGST	**553.78 Dr**			
		Being towards purchase of plumbing material against bill no-27870 dt.26.12.22 po.no-94733 scan id.127493				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Rounded Off (Continued)				
5-Jan-23	By	**(as per details)**	**Purchase**	PUR/10086		0.23
		SUP-Summit Sales LLP	**3,431.00 Cr**			
		Sundry Purchases GST 18%	**2,641.00 Dr**			
		Sundry Purchases-Nil Rated	**314.85 Dr**			
		INPUT-CGST	**237.69 Dr**			
		INPUT-SGST	**237.69 Dr**			
		OIE-Rounded Off	**0.23 Cr**			
		Being towards purchase of handwash,acid, brooms and material against bill no-27869 dt.26.12.22 po.no-95350 dt.23.12.22 scan id.127494				
	By	**(as per details)**	**Purchase**	PUR/10087		0.10
		SP-Summit Sales LLP Logistics	**782.00 Cr**			
		PS-Purchase	**723.82 Dr**			
		INPUT-CGST	**65.14 Dr**			
		INPUT-SGST	**65.14 Dr**			
		TDS-10.00% Professional Charges	**72.00 Cr**			
		OIE-Rounded Off	**0.10 Cr**			
		Being towards service charges on po's for the month of Dec-22 against bill no-11050 dt.31.12.22				
7-Jan-23	To	**(as per details)**	**Purchase**	PUR/10088	0.28	
		SP-Summit Sales LLP Common Expenses	**2,003.00 Cr**			
		PS-Advertising Services Charges	**1,854.00 Dr**			
		INPUT-CGST	**166.86 Dr**			
		INPUT-SGST	**166.86 Dr**			
		TDS-10.00% Professional Charges	**185.00 Cr**			
		Being admin & marketing service charges for the month of dec ' 22 against bill no: SSCOM22-23/10133 dtd: 31.12.22				
12-Jan-23	By	**(as per details)**	**Purchase**	PUR/10089		0.10
		SP-V Green Media Pvt. Ltd.	**4,802.00 Cr**			
		PROMORD-Print Media5%	**4,662.00 Dr**			
		INPUT-CGST	**116.55 Dr**			
		INPUT-SGST	**116.55 Dr**			
		TDS-2.00% on Contract	**93.00 Cr**			
		OIE-Rounded Off	**0.10 Cr**			
		Being towards Advertisement in sakshi of vista homes site against bill no-381 dt.30.12.22 po.no-95563 scan id.128365				
	By	**(as per details)**	**Purchase**	PUR/10090		0.20
		SP-SmatBot	**9,500.00 Cr**			
		PROMORD-Digital Media @ 18%	**8,190.00 Dr**			
		INPUT-CGST	**737.10 Dr**			
		INPUT-SGST	**737.10 Dr**			
		TDS-2.00% on Contract	**164.00 Cr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being towards low volume whatsapp bot (1000 conversations per month) 29dec to 28jan and Template msgs against bill no-45 dt.30.12.22 po.no-96074 scan id.128623				

continued ...

OIE-Rounded Off (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-23	To	**(as per details)**	**Purchase**	PUR/10092	0.16	
		SUP-Summit Sales LLP	**21,455.00 Cr**			
		Electrical GST 18%	**18,182.06 Dr**			
		INPUT-CGST	**1,636.39 Dr**			
		INPUT-SGST	**1,636.39 Dr**			
		Being on purchase of Electrical material against bill no-28188 dt.11.1.23 po.no-95604 scan id.129266				
	To	**(as per details)**	**Purchase**	PUR/10093	0.36	
		SUP-Summit Sales LLP	**1,591.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**1,348.00 Dr**			
		INPUT-CGST	**121.32 Dr**			
		INPUT-SGST	**121.32 Dr**			
		Being on purchase of hardware material against bill no-28189 dt.11.1.23 po.no-95731 scan id.129267				
1-Feb-23	To	**(as per details)**	**Purchase**	PUR/10096	0.31	
		SUP-Premier Engineering Corporation	**2,710.00 Cr**			
		Electrical GST 18%	**2,296.35 Dr**			
		INPUT-CGST	**206.67 Dr**			
		INPUT-SGST	**206.67 Dr**			
		Being purchase of INDL Cable against bill no-1333 dt.20.1.23 po.no-96130 scan id. 129983				
	To	**(as per details)**	**Purchase**	PUR/10097	0.08	
		SUP-Elegant Enterprises	**738.00 Cr**			
		Electrical GST 18%	**625.36 Dr**			
		INPUT-CGST	**56.28 Dr**			
		INPUT-SGST	**56.28 Dr**			
		Being purchase of Legrand,Jainson against bill no-0394 dt.13.1.23 po.no-96126 scan id. 129982				
2-Feb-23	To	**(as per details)**	**Purchase**	PUR/10098	0.50	
		SP-Summit Sales LLP Logistics	**6,345.00 Cr**			
		PS-Customer Realation	**5,875.00 Dr**			
		INPUT-CGST	**528.75 Dr**			
		INPUT-SGST	**528.75 Dr**			
		TDS-10.00% Professional Charges	**588.00 Cr**			
		Being towards CR Consultation charges against bill no-11152 dt.31.1.23				
3-Feb-23	To	**(as per details)**	**Purchase**	PUR/10100	0.20	
		SP-Summit Sales LLP Logistics	**294.00 Cr**			
		PS-Purchase	**271.86 Dr**			
		INPUT-CGST	**24.47 Dr**			
		INPUT-SGST	**24.47 Dr**			
		TDS-10.00% Professional Charges	**27.00 Cr**			
		Being towards service charges on Po's against bill no-11174 dt.31.1.23				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIE-Rounded Off (Continued)				
9-Feb-23	By	**(as per details)**	**Purchase**	PUR/10101		0.20
		SP-SmatBot	**9,500.00 Cr**			
		PROMORD-Digital Media @ 18%	**8,190.00 Dr**			
		INPUT-CGST	**737.10 Dr**			
		INPUT-SGST	**737.10 Dr**			
		TDS-2.00% on Contract	**164.00 Cr**			
		OIE-Rounded Off	**0.20 Cr**			
		Beeing towards low volume whatsapp bot(1000 conversations per month) 5000 template msgs against bill no: NOV-SB-B-22 -38 dtd: 29.11.22				
	To	**(as per details)**	**Purchase**	PUR/10102	0.08	
		SP-Summit Sales LLP Logistics	**10,085.00 Cr**			
		OERD-Logestics Expenses	**8,694.00 Dr**			
		INPUT-CGST	**782.46 Dr**			
		INPUT-SGST	**782.46 Dr**			
		TDS-2.00% on Contract	**174.00 Cr**			
		Being advertising service charges for the month of jan ' 23 against bill no: SSLOG22 -23/11211 dtd: 31.01.23				
17-Feb-23	By	**(as per details)**	**Purchase**	PUR/10104		0.20
		SP-SmatBot	**9,500.00 Cr**			
		PROMORD-Digital Media @ 18%	**8,190.00 Dr**			
		INPUT-CGST	**737.10 Dr**			
		INPUT-SGST	**737.10 Dr**			
		TDS-2.00% on Contract	**164.00 Cr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being towards low volume whatsapp bot (1000 conversations per month) (29th jan to 28th feb ' 23) against bill no: JAN-SB-B-23 -46 dtd: 31.01.23				
13-Mar-23	To	**(as per details)**	**Purchase**	PUR/10107	0.20	
		SP-V Green Media Pvt. Ltd.	**2,839.00 Cr**			
		PROMORD-Print Media5%	**2,756.00 Dr**			
		INPUT-CGST	**68.90 Dr**			
		INPUT-SGST	**68.90 Dr**			
		TDS-2.00% on Contract	**55.00 Cr**			
		Being towards advertisement ad in hindu publication against bill no: VGM-2223-467 dtd: 21.02.23 vidde po no: 97197 dtd: 15.02. 23 & scan id: 133491				
	By	**(as per details)**	**Purchase**	PUR/10108		0.12
		SP-V Green Media Pvt. Ltd.	**11,302.00 Cr**			
		PROMORD-Print Media5%	**10,972.50 Dr**			
		INPUT-CGST	**274.31 Dr**			
		INPUT-SGST	**274.31 Dr**			
		TDS-2.00% on Contract	**219.00 Cr**			
		OIE-Rounded Off	**0.12 Cr**			
		Being towards advertisement ad in eenadu publication against bill no: VGM-2223-461 dtd: 21.02.23 vide po no: 96973 dtd: 02.09. 23 & scan id: 133504				

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OIE-Rounded Off (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-23	By	**(as per details)**	**Purchase**	PUR/10109		0.20
		SP-SmatBot	**9,500.00 Cr**			
		PROMORD-Digital Media @ 18%	**8,190.00 Dr**			
		INPUT-CGST	**737.10 Dr**			
		INPUT-SGST	**737.10 Dr**			
		TDS-2.00% on Contract	**164.00 Cr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being towards low volume whatsapp bot (1000 conversations per month) 29th feb to 28th march ' 23 5000 tempalte msgs against bill no: FEB-SB-B-23-38 dtd: 24.02.2023				
18-Mar-23	To	**(as per details)**	**Purchase**	PUR/10110	0.11	
		SUP-Summit Sales LLP	**33,711.00 Cr**			
		Plumbing GST 18%	**28,568.55 Dr**			
		INPUT-CGST	**2,571.17 Dr**			
		INPUT-SGST	**2,571.17 Dr**			
		Being on purchase of wall hung,wash basin, wall hung wc rack,cp sink material against bill no: DB-29194 dtd: 08.03.23 vide po no: 97345 dtd: 21.02.23 & scan id: 134217				
31-Mar-23	To	**(as per details)**	**Purchase**	PUR/10113	0.16	
		SP-Summit Sales LLP Logistics	**5,819.00 Cr**			
		PS-Customer Realation	**5,388.00 Dr**			
		INPUT-CGST	**484.92 Dr**			
		INPUT-SGST	**484.92 Dr**			
		TDS-10.00% Professional Charges	**539.00 Cr**			
		Being CR consultation charges vide bill.no. SSLOG22-23/11457 dtd:31-03-23				
	By	**(as per details)**	**Purchase**	PUR/10114		0.34
		SUP-Summit Sales LLP	**862.00 Cr**			
		Plumbing GST 18%	**730.80 Dr**			
		INPUT-CGST	**65.77 Dr**			
		INPUT-SGST	**65.77 Dr**			
		OIE-Rounded Off	**0.34 Cr**			
		Being purchase of plumbing material vide bill.no.DB-29271 Po.no.97345 dtd:29-03-23				
	By	**(as per details)**	**Purchase**	PUR/10115		0.20
		SP-SmatBot	**9,500.00 Cr**			
		PROMORD-Digital Media @ 18%	**8,190.00 Dr**			
		INPUT-CGST	**737.10 Dr**			
		INPUT-SGST	**737.10 Dr**			
		TDS-2.00% on Contract	**164.00 Cr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being provission				
	To	**(as per details)**	**Purchase**	PUR/10117	0.10	
		SUP-Summit Sales LLP	**3,110.00 Cr**			
		Sundry Purchases GST 18%	**2,635.50 Dr**			
		INPUT-CGST	**237.20 Dr**			
		INPUT-SGST	**237.20 Dr**			
		Being purchase of consumables detergent handwash mopping sitck acid floor cleaner door mats. invoice no 29467 dtd 31.03.23 vide po no 20230315007 dtd 15.03.23.				

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OIE-Rounded Off (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**(as per details)**	**Purchase**	PUR/10118		0.44
		SUP-Summit Sales LLP	**127.00 Cr**			
		Sundry Purchases GST 18%	**108.00 Dr**			
		INPUT-CGST	**9.72 Dr**			
		INPUT-SGST	**9.72 Dr**			
		OIE-Rounded Off	**0.44 Cr**			
		Being purchase of general items sponges. invoice no 29466 dtd 31.03.23 vide po no 20230315008 dtd 15.03.23.				
	To	**(as per details)**	**Purchase**	PUR/10119	0.08	
		SP-Summit Sales LLP Logistics	**2,586.00 Cr**			
		PS-Advertising Services Charges	**2,394.00 Dr**			
		INPUT-CGST	**215.46 Dr**			
		INPUT-SGST	**215.46 Dr**			
		TDS-10.00% Professional Charges	**239.00 Cr**			
		Being advertising charges vide bill.no. SSLOG22-23/11326 dtd:28-02-2023				
	By	**(as per details)**	**Purchase**	PUR/10120		0.13
		SP-Summit Sales LLP Logistics	**260.00 Cr**			
		PS-Purchase	**240.79 Dr**			
		INPUT-CGST	**21.67 Dr**			
		INPUT-SGST	**21.67 Dr**			
		TDS-10.00% Professional Charges	**24.00 Cr**			
		OIE-Rounded Off	**0.13 Cr**			
		Being service charges on POs vide bill.no. SSLOG22-23/11353 dtd:28-02-23				
	By	**(as per details)**	**Purchase**	PUR/10121		0.01
		SP-Summit Sales LLP Logistics	**307.00 Cr**			
		PS-Purchase	**283.91 Dr**			
		INPUT-CGST	**25.55 Dr**			
		INPUT-SGST	**25.55 Dr**			
		TDS-10.00% Professional Charges	**28.00 Cr**			
		OIE-Rounded Off	**0.01 Cr**			
		Being service charges on POs vide bill.no. SSLOG22-23/10609 dtd:30-09-2022				
	To	**(as per details)**	**Purchase**	PUR/10122	0.36	
		SP-Summit Sales LLP Logistics	**6,154.00 Cr**			
		PS-Customer Realation	**5,698.00 Dr**			
		INPUT-CGST	**512.82 Dr**			
		INPUT-SGST	**512.82 Dr**			
		TDS-10.00% Professional Charges	**570.00 Cr**			
		Being CR consultation charges vide bill.no. 10581 dtd:30-09-22				
	By	**(as per details)**	**Purchase**	PUR/10124		0.40
		SUP-Silver Oak Villas-Phase III	**1,638.00 Cr**			
		Cement GST 28%	**1,280.00 Dr**			
		INPUT-CGST	**179.20 Dr**			
		INPUT-SGST	**179.20 Dr**			
		OIE-Rounded Off	**0.40 Cr**			
		Being towards supply of cement for vvista homes against bill no: SAL/SOVIII10120 dtd:02-12-2021				
					8.73	12.99
	To	**Closing Balance**			4.26	
					12.99	**12.99**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OIEUD-Consultancy Charges				
28-Dec-22	To	**(as per details)**	**Payment**	PAY/10263	1,50,000.00	
		TDS-10.00% Professional Charges	**15,000.00 Cr**			
		BANK-Yes Bank Current Account	**1,35,000.00 Cr**			
		Being chq no-787112 issued to M. Venkatesh towards consultancy charges as now paying 50% charges as Advance Total amt-3,00,000/-				
19-Jan-23	To	**(as per details)**	**Payment**	PAY/10283	2,50,000.00	
		TDS-10.00% Professional Charges	**25,000.00 Cr**			
		BANK-Yes Bank Current Account	**2,25,000.00 Cr**			
		Being chq no-629286 issued to Y.R.Ravi shankar reddy towards to issue Inspection Report of vista homes project PAN AANPY2782L				
					4,00,000.00	
	By	**Closing Balance**				4,00,000.00
					4,00,000.00	**4,00,000.00**
		OTHADV-Income Tax Receivable				
1-Apr-22	To	**Opening Balance**			**1,44,505.00**	
		OTHADV-TCS Receivable AY 22-23				
1-Apr-22	To	**Opening Balance**			**1,994.00**	
20-Jan-23	By	**(as per details)**	**Receipt**	REC/10033		1,994.00
		INCOME-Interest on Income Tax Refund	**66.00 Cr**			
		BANK-Yes Bank Current Account	**2,060.00 Dr**			
		Being ACH CR AAGFV2068P AY2022-23 ce2320858661				
					1,994.00	**1,994.00**
		Output CGST				
30-Apr-22	By	**(as per details)**	**Sales**	SAL/10001		9,000.00
		CUST-Flat No-F-108 B D Namrata Bai	**1,18,000.00 Dr**			
		INCOME-Car Parking Charges	**1,00,000.00 Cr**			
		Output SGST	**9,000.00 Cr**			
		Being extra car parking charges				
	To	**(as per details)**	**Journal**	JOU/10176	9,000.00	
		Output SGST	**9,000.00 Dr**			
		INPUT-CGST	**9,000.00 Cr**			
		INPUT-SGST	**9,000.00 Cr**			
		Being amount transfered				
24-Jan-23	By	**(as per details)**	**Sales**	SAL/10002		13,500.00
		CUST-Flat No-E-012 Kuppirala sandeep chakravarthi	**1,77,000.00 Dr**			
		INCOME-Car Parking Charges	**1,50,000.00 Cr**			
		Output SGST	**13,500.00 Cr**			
		Being additional family car parking charges				
31-Jan-23	By	**(as per details)**	**Sales**	SAL/10003		9,000.00
		CUST-Flat No-Name E-311 Bhavesh Mehta	**1,18,000.00 Dr**			
		INCOME-Car Parking Charges	**1,00,000.00 Cr**			
		Output SGST	**9,000.00 Cr**			
		Being additional family car parking charges				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			Output CGST (Continued)			
31-Jan-23	To	**(as per details)**	**Journal**	JOU/10177	22,500.00	
		Output SGST	**22,500.00 Dr**			
		INPUT-CGST	**22,500.00 Cr**			
		INPUT-SGST	**22,500.00 Cr**			
		Being amount transfered				
					31,500.00	**31,500.00**
			Output SGST			
30-Apr-22	By	**(as per details)**	**Sales**	SAL/10001		9,000.00
		CUST-Flat No-F-108 B D Namrata Bai	**1,18,000.00 Dr**			
		INCOME-Car Parking Charges	**1,00,000.00 Cr**			
		Output CGST	**9,000.00 Cr**			
		Being extra car parking charges				
	To	**(as per details)**	**Journal**	JOU/10176	9,000.00	
		Output CGST	**9,000.00 Dr**			
		INPUT-CGST	**9,000.00 Cr**			
		INPUT-SGST	**9,000.00 Cr**			
		Being amount transfered				
24-Jan-23	By	**(as per details)**	**Sales**	SAL/10002		13,500.00
		CUST-Flat No-E-012 Kuppirala sandeep chakravarthi	**1,77,000.00 Dr**			
		INCOME-Car Parking Charges	**1,50,000.00 Cr**			
		Output CGST	**13,500.00 Cr**			
		Being additional family car parking charges				
31-Jan-23	By	**(as per details)**	**Sales**	SAL/10003		9,000.00
		CUST-Flat No-Name E-311 Bhavesh Mehta	**1,18,000.00 Dr**			
		INCOME-Car Parking Charges	**1,00,000.00 Cr**			
		Output CGST	**9,000.00 Cr**			
		Being additional family car parking charges				
	To	**(as per details)**	**Journal**	JOU/10177	22,500.00	
		Output CGST	**22,500.00 Dr**			
		INPUT-CGST	**22,500.00 Cr**			
		INPUT-SGST	**22,500.00 Cr**			
		Being amount transfered				
					31,500.00	**31,500.00**
			Paints GST 18%			
20-Oct-22	To	**(as per details)**	**Purchase**	PUR/10051	9,216.00	
		WO-A Basha	**10,875.00 Cr**			
		INPUT-CGST	**829.44 Dr**			
		INPUT-SGST	**829.44 Dr**			
		OIE-Rounded Off	**0.12 Dr**			
		Being on painting reworks & touchups work done at f-105 against bill no: 188 dtd: 20.10.2022 vide site bill register no: 1727 dtd: 03.10.22				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Paints GST 18% (Continued)				
4-Nov-22	To	**(as per details)**	**Purchase**	PUR/10059	168.00	
		SUP-Summit Sales LLP	**1,712.00 Cr**			
		Cement GST 28%	**1,183.60 Dr**			
		INPUT-CGST	**180.82 Dr**			
		INPUT-SGST	**180.82 Dr**			
		TDS-0.10% Purchase	**1.00 Cr**			
		OIE-Rounded Off	**0.24 Cr**			
		Being on purchase of cement and paints agaisnt bill no-26557 dt.22.10.22 po.no -90393 dt.26.7.22 scan id.122336				
21-Dec-22	To	**(as per details)**	**Purchase**	PUR/10082	1,775.54	
		SUP-Summit Sales LLP	**2,095.00 Cr**			
		INPUT-CGST	**159.80 Dr**			
		INPUT-SGST	**159.80 Dr**			
		OIE-Rounded Off	**0.14 Cr**			
		Being towards purchase of Enamel,oil against bill no-27458 dt.8.12.22 po.no-94740 scan id.126238				
					11,159.54	
	By	**Closing Balance**				11,159.54
					11,159.54	**11,159.54**
		Paints GST 28%				
11-Oct-22	To	**(as per details)**	**Purchase**	PUR/10046	561.75	
		SUP-Summit Sales LLP	**2,632.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**1,178.10 Dr**			
		Sundry Purchases-Nil Rated	**524.75 Dr**			
		INPUT-CGST	**184.68 Dr**			
		INPUT-SGST	**184.68 Dr**			
		TDS-0.10% Purchase	**2.00 Cr**			
		OIE-Rounded Off	**0.04 Dr**			
		Being on purchase of Cylinderacal,brooms, white cement against bill no.25926 dt.21.9. 22 po.no.92056 dt.19.9.22 scan id.120695				
					561.75	
	By	**Closing Balance**				561.75
					561.75	**561.75**
		PARTNER-Bhavesh Mehta				
1-Apr-22	By	**Opening Balance**				**45,15,118.48**
18-Apr-22	By	**BANK-Yes Bank Current Account**	**Receipt**	REC/10005		5,00,000.00
		Being cheque received from Bhavesh Mehta				
20-Jun-22	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10086	40,53,000.00	
		Chq No: 108767 Being chq issued to Bhavesh Mehta				
22-Feb-23	By	**BANK-Yes Bank Current Account**	**Receipt**	REC/10036		2,28,000.00
		Chq No: 000216 Being chq received from Bhavesh Vasant Mehta				
31-Mar-23	To	**(as per details)**	**Journal**	JOU/10196	8,15,470.87	
		PARTNER-Mehul V Mehta	**8,15,470.87 Dr**			
		PARTNER-Summit Sales LLP-Investments	**19,45,684.88 Dr**			
		Profit & Loss A/c	**35,76,626.62 Cr**			
		Being transferred				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit

PARTNER-Bhavesh Mehta (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
					48,68,470.87	52,43,118.48
	To	**Closing Balance**			3,74,647.61	
					52,43,118.48	**52,43,118.48**

PARTNER-Mehul V Mehta

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**74,78,904.55**	
18-Apr-22	By	**BANK-Yes Bank Current Account** *Being cheque received from Mehul Mehta*	**Receipt**	REC/10004		5,00,000.00
15-Jul-22	By	**BANK-Yes Bank Current Account** *Chq No: 867676 Being amt received from Mehul V Mehta*	**Receipt**	REC/10020		76,00,000.00
22-Feb-23	By	**BANK-Yes Bank Current Account** *Chq No: 925170 Being chq received from Bhavesh Vasant Mehta*	**Receipt**	REC/10037		2,28,000.00
31-Mar-23	To	**(as per details)** **PARTNER-Bhavesh Mehta** **PARTNER-Summit Sales LLP-Investments** **Profit & Loss A/c** *Being transferred*	**Journal** **8,15,470.87 Dr** **19,45,684.88 Dr** **35,76,626.62 Cr**	JOU/10196	8,15,470.87	
					82,94,375.42	83,28,000.00
	To	**Closing Balance**			33,624.58	
					83,28,000.00	**83,28,000.00**

PARTNER-Summit Sales LLP-Investments

5-4-187/3 & 4, Soham Mansion, 2nd Floor,, M.G.Road. Secunderabad - 5000003

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**93,18,000.90**
6-Apr-22	By	**BANK-Yes Bank Current Account** *Chq No: 910704 Being chq received from ssllp investments*	**Receipt**	REC/10001		1,25,000.00
11-Apr-22	By	**BANK-Yes Bank Current Account** *Chq No: 910706 Being chq received from ssllp investments*	**Receipt**	REC/10003		1,00,000.00
17-Jun-22	By	**BANK-Yes Bank Current Account** *Being cheque received from SSLLP investment*	**Receipt**	REC/10019		1,50,000.00
20-Jun-22	To	**BANK-Yes Bank Current Account** *Chq No: 108768 Being chq issued to Summit Sales LLP Investments*	**Payment**	PAY/10087	20,06,000.00	
31-Mar-23	To	**(as per details)** **PARTNER-Mehul V Mehta** **PARTNER-Bhavesh Mehta** **Profit & Loss A/c** *Being transferred*	**Journal** **8,15,470.87 Dr** **8,15,470.87 Dr** **35,76,626.62 Cr**	JOU/10196	19,45,684.88	
					39,51,684.88	96,93,000.90
	To	**Closing Balance**			57,41,316.02	
					96,93,000.90	**96,93,000.90**

Plumbing GST 18%

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Plumbing GST 18% (Continued)				
21-Jun-22	To	**(as per details)**	**Purchase**	PUR/10017	1,173.90	
		SUP-Summit Sales LLP	**1,384.00 Cr**			
		INPUT-CGST	**105.65 Dr**			
		INPUT-SGST	**105.65 Dr**			
		TDS-0.10% Purchase	**1.00 Cr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being amt transfer to ssllp towards purchase of plumbing material against bill no.24065 dt. 8.6.22 po.no.88967 dt.7.6.22 scan id.110693				
20-Jul-22	To	**(as per details)**	**Purchase**	PUR/10027	10,416.60	
		SUP-Summit Sales LLP	**12,282.00 Cr**			
		INPUT-CGST	**937.49 Dr**			
		INPUT-SGST	**937.49 Dr**			
		TDS-0.10% Purchase	**10.00 Cr**			
		OIE-Rounded Off	**0.42 Dr**			
		Being on purchase of wall mixer and sink cock and shower arm and material against bill no.24541 dt.7.7.22 po.no.89599 dt.1.7.22 scan id.113922				
10-Aug-22	To	**(as per details)**	**Purchase**	PUR/10033	28,288.75	
		SUP-Summit Sales LLP	**33,353.00 Cr**			
		INPUT-CGST	**2,545.99 Dr**			
		INPUT-SGST	**2,545.99 Dr**			
		TDS-0.10% Purchase	**28.00 Cr**			
		OIE-Rounded Off	**0.27 Dr**			
		Being on purchase of wall hung and washbasin and material against bill no. 24913 dt.29.7.22 po.no.90422 dt.27.7.22 scan id.115902				
	To	**(as per details)**	**Purchase**	PUR/10034	13,435.00	
		SUP-Summit Sales LLP	**15,840.00 Cr**			
		INPUT-CGST	**1,209.15 Dr**			
		INPUT-SGST	**1,209.15 Dr**			
		TDS-0.10% Purchase	**13.00 Cr**			
		OIE-Rounded Off	**0.30 Cr**			
		Being on purchase of CP wall mixture and material against bill no.24914 dt.29.7.22 po. no.90423 dt.27.7.22 scan id.116018				
	To	**(as per details)**	**Purchase**	PUR/10036	494.55	
		SUP-Summit Sales LLP	**583.00 Cr**			
		INPUT-CGST	**44.51 Dr**			
		INPUT-SGST	**44.51 Dr**			
		TDS-0.10% Purchase	**1.00 Cr**			
		OIE-Rounded Off	**0.43 Dr**			
		Being on purchase of pillar cock against bill no.24758 dt.20.7.22 po.no.89599 dt.1.7.22 scan id.115074				
11-Oct-22	To	**(as per details)**	**Purchase**	PUR/10045	586.95	
		SUP-Summit Sales LLP	**692.00 Cr**			
		INPUT-CGST	**52.83 Dr**			
		INPUT-SGST	**52.83 Dr**			
		TDS-0.10% Purchase	**1.00 Cr**			
		OIE-Rounded Off	**0.39 Dr**			
		Being on purchase of CP-short body against bill no.25928 dt.21.9.22 po.no.90423 dt.27.7. 22 scan id.120696				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Plumbing GST 18% (Continued)				
4-Nov-22	To	**(as per details)**	**Purchase**	PUR/10063	16,934.58	
		SUP-Summit Sales LLP	**19,966.00 Cr**			
		INPUT-CGST	**1,524.11 Dr**			
		INPUT-SGST	**1,524.11 Dr**			
		TDS-0.10% Purchase	**17.00 Cr**			
		OIE-Rounded Off	**0.20 Dr**			
		Being on purchase of cp wall mixture,arm, cock and material against bill no-26392 dt. 13.10.22 po.no-92805 dt.12.10.22 scan id. 122349				
29-Nov-22	To	**(as per details)**	**Purchase**	PUR/10071	1,173.90	
		SUP-Summit Sales LLP	**1,385.00 Cr**			
		INPUT-CGST	**105.65 Dr**			
		INPUT-SGST	**105.65 Dr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being on purchase of Cp-short body agaisnt bill no-27054 dt.18.11.22 po.no-94044 scan id.124592				
15-Dec-22	To	**(as per details)**	**Purchase**	PUR/10077	240.00	
		SUP-Praful Sanitary	**283.00 Cr**			
		INPUT-CGST	**21.60 Dr**			
		INPUT-SGST	**21.60 Dr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being towards purchase of Sink waste coupling agaisnt bill no-858 dt.29.11.22 po. no-94273 scan id.125951				
21-Dec-22	To	**(as per details)**	**Purchase**	PUR/10083	9,541.30	
		SUP-Summit Sales LLP	**11,259.00 Cr**			
		INPUT-CGST	**858.72 Dr**			
		INPUT-SGST	**858.72 Dr**			
		OIE-Rounded Off	**0.26 Dr**			
		Being towards purchase of CP-wall mixture, sink cock,arm,wash basin against bill no -27462 dt.8.12.22 po.no-94733 scan id. 126221				
5-Jan-23	To	**(as per details)**	**Purchase**	PUR/10085	6,153.10	
		SUP-Summit Sales LLP	**7,261.00 Cr**			
		INPUT-CGST	**553.78 Dr**			
		INPUT-SGST	**553.78 Dr**			
		OIE-Rounded Off	**0.34 Dr**			
		Being towards purchase of plumbing material against bill no-27870 dt.26.12.22 po.no-94733 scan id.127493				
18-Mar-23	To	**(as per details)**	**Purchase**	PUR/10110	28,568.55	
		SUP-Summit Sales LLP	**33,711.00 Cr**			
		INPUT-CGST	**2,571.17 Dr**			
		INPUT-SGST	**2,571.17 Dr**			
		OIE-Rounded Off	**0.11 Dr**			
		Being on purchase of wall hung,wash basin, wall hung wc rack,cp sink material against bill no: DB-29194 dtd: 08.03.23 vide po no: 97345 dtd: 21.02.23 & scan id: 134217				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Plumbing GST 18% (Continued)				
31-Mar-23	To	**(as per details)**	**Purchase**	PUR/10114	730.80	
		SUP-Summit Sales LLP	**862.00 Cr**			
		INPUT-CGST	**65.77 Dr**			
		INPUT-SGST	**65.77 Dr**			
		OIE-Rounded Off	**0.34 Cr**			
		Being purchase of plumbing material vide bill.no.DB-29271 Po.no.97345 dtd:29-03-23				
					1,17,737.98	
	By	**Closing Balance**				1,17,737.98
					1,17,737.98	**1,17,737.98**
		Printing & Stationery-UD				
13-Mar-23	To	**ECARD-M.Malla Reddy**	**Journal**	JOU/10143	2,200.00	
		Being amt credited to ssllp common expenses towards ao prints on behalf of malla reddy exp card				
					2,200.00	
	By	**Closing Balance**				2,200.00
					2,200.00	**2,200.00**
		Profit & Loss A/c				
31-Mar-23	By	**(as per details)**	**Journal**	JOU/10196		35,76,626.62
		PARTNER-Mehul V Mehta	**8,15,470.87 Dr**			
		PARTNER-Bhavesh Mehta	**8,15,470.87 Dr**			
		PARTNER-Summit Sales LLP-Investments	**19,45,684.88 Dr**			
		Being transferred				
						35,76,626.62
	To	**Closing Balance**			35,76,626.62	
					35,76,626.62	**35,76,626.62**
		PROMORD-Digital Media @ 18%				
11-Apr-22	To	**(as per details)**	**Purchase**	PUR/10002	6,500.00	
		SUP-Mehta Propproperty Online Private Limited	**7,540.00 Cr**			
		INPUT-CGST	**585.00 Dr**			
		INPUT-SGST	**585.00 Dr**			
		TDS-2.00% on Contract	**130.00 Cr**			
		Being towrads hoarding charges against bill no: SAL/2 dtd: 05.04.22 & scan id: 103836				
27-May-22	To	**(as per details)**	**Purchase**	PUR/10012	5,490.00	
		SP-SmatBot	**6,368.00 Cr**			
		INPUT-CGST	**494.10 Dr**			
		INPUT-SGST	**494.10 Dr**			
		TDS-2.00% on Contract	**110.00 Cr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being towards low volume whatsapp bot (1000 conversations per month) 29 th april -22 to 28th may-22 against billno: APR-SB-B -22-47 dtd: 29.04.22				

continued ...

PROMORD-Digital Media @ 18% (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-22	To	**(as per details)**	**Purchase**	PUR/10013	2,700.00	
		SP-SmatBot	**3,132.00 Cr**			
		INPUT-CGST	**243.00 Dr**			
		INPUT-SGST	**243.00 Dr**			
		TDS-2.00% on Contract	**54.00 Cr**			
		Being towards 5000 template msgs (29th apr-22 to 28th may-22) against bill no: APR -Sb-B-22-46 dtd: 29-04-2022 vide site bill register no: 88702 dtd: 28.05.22 & scan id: 109996				
15-Jun-22	To	**(as per details)**	**Purchase**	PUR/10016	11,533.37	
		SP-Social DNA	**13,378.00 Cr**			
		INPUT-CGST	**1,038.00 Dr**			
		INPUT-SGST	**1,038.00 Dr**			
		TDS-2.00% on Contract	**231.00 Cr**			
		OIE-Rounded Off	**0.37 Cr**			
		Being campaign google ads,facebook ads against bill no: 066 dtd: 02.06.22 vide po no: 88709 dtd: 28.05.22 & scan id: 111072				
14-Jul-22	To	**(as per details)**	**Purchase**	PUR/10023	8,190.00	
		SP-SmatBot	**9,664.00 Cr**			
		INPUT-CGST	**737.10 Dr**			
		INPUT-SGST	**737.10 Dr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being on hoarding display charges against bill no.JUN_SB_B_22_32 dt.28.6.22 po.no. 89479 dt.27.6.22 scan id.113155				
	To	**(as per details)**	**Purchase**	PUR/10024	8,190.00	
		SP-SmatBot	**9,664.00 Cr**			
		INPUT-CGST	**737.10 Dr**			
		INPUT-SGST	**737.10 Dr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being on hoarding display charges against bill no.MAY_SB_B_22_31 dt.25.5.22 po.no. 89472 dt.27.6.22 scan id.113144				
3-Aug-22	To	**(as per details)**	**Purchase**	PUR/10028	8,190.00	
		SP-SmatBot	**9,500.00 Cr**			
		INPUT-CGST	**737.10 Dr**			
		INPUT-SGST	**737.10 Dr**			
		TDS-2.00% on Contract	**164.00 Cr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being towards Low volume whatsapp bot (1000 conservations per month) (29th jul 22 to 28th Aug 22) 5000 Template msgs against bill no.JUL_SB_B_22_37 DT.28.7.22 po.no.90553 dt.30.7.22 scan id.115498				
20-Sep-22	To	**(as per details)**	**Purchase**	PUR/10041	8,190.00	
		SP-SmatBot	**9,500.00 Cr**			
		INPUT-CGST	**737.10 Dr**			
		INPUT-SGST	**737.10 Dr**			
		TDS-2.00% on Contract	**164.00 Cr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being towards Low volume whatsapp bot (1000 conservations per month) and template msgs 5000 against bill no. AUG_SB_B_22_39 dt.29.8.22 po.no.91873 dt.13.9.22 scan id.119411				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		PROMORD-Digital Media @ 18% (Continued)				
22-Oct-22	To	**(as per details)**	**Purchase**	PUR/10054	8,190.00	
		SP-SmatBot	**9,500.00 Cr**			
		INPUT-CGST	**737.10 Dr**			
		INPUT-SGST	**737.10 Dr**			
		TDS-2.00% on Contract	**164.00 Cr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being towards low volume whatsapp bot (1000 conversations per month) (29th sep ' 22 to 28th oct ' 22 5000 template msgs (29th sep ' 22 to 28th oct ' 22) agaisnt bill no: SEP -SB-B-22-46 dtd: 29.09.2022				
2-Dec-22	To	**(as per details)**	**Purchase**	PUR/10073	8,190.00	
		SP-SmatBot	**9,500.00 Cr**			
		INPUT-CGST	**737.10 Dr**			
		INPUT-SGST	**737.10 Dr**			
		TDS-2.00% on Contract	**164.00 Cr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being towards low volume whatsapp bot (1000 conversations per month) 29th oct to 28th Nov-22 5000Temp msgs agaisnt bill no -Oct_SB_B_22_32 dt.26.10.22 po.no-94462 scan id-125117				
12-Jan-23	To	**(as per details)**	**Purchase**	PUR/10090	8,190.00	
		SP-SmatBot	**9,500.00 Cr**			
		INPUT-CGST	**737.10 Dr**			
		INPUT-SGST	**737.10 Dr**			
		TDS-2.00% on Contract	**164.00 Cr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being towards low volume whatsapp bot (1000 conversations per month) 29dec to 28jan and Template msgs against bill no-45 dt.30.12.22 po.no-96074 scan id.128623				
9-Feb-23	To	**(as per details)**	**Purchase**	PUR/10101	8,190.00	
		SP-SmatBot	**9,500.00 Cr**			
		INPUT-CGST	**737.10 Dr**			
		INPUT-SGST	**737.10 Dr**			
		TDS-2.00% on Contract	**164.00 Cr**			
		OIE-Rounded Off	**0.20 Cr**			
		Beeing towards low volume whatsapp bot(1000 conversations per month) 5000 template msgs against bill no: NOV-SB-B-22 -38 dtd: 29.11.22				
17-Feb-23	To	**(as per details)**	**Purchase**	PUR/10104	8,190.00	
		SP-SmatBot	**9,500.00 Cr**			
		INPUT-CGST	**737.10 Dr**			
		INPUT-SGST	**737.10 Dr**			
		TDS-2.00% on Contract	**164.00 Cr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being towards low volume whatsapp bot (1000 conversations per month) (29th jan to 28th feb ' 23) against bill no: JAN-SB-B-23 -46 dtd: 31.01.23				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		PROMORD-Digital Media @ 18% (Continued)				
16-Mar-23	To	**(as per details)**	**Purchase**	PUR/10109	8,190.00	
		SP-SmatBot	**9,500.00 Cr**			
		INPUT-CGST	**737.10 Dr**			
		INPUT-SGST	**737.10 Dr**			
		TDS-2.00% on Contract	**164.00 Cr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being towards low volume whatsapp bot (1000 conversations per month) 29th feb to 28th march ' 23 5000 tempalte msgs against bill no: FEB-SB-B-23-38 dtd: 24.02.2023				
31-Mar-23	To	**(as per details)**	**Purchase**	PUR/10115	8,190.00	
		SP-SmatBot	**9,500.00 Cr**			
		INPUT-CGST	**737.10 Dr**			
		INPUT-SGST	**737.10 Dr**			
		TDS-2.00% on Contract	**164.00 Cr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being provission				
					1,16,313.37	
	By	**Closing Balance**				1,16,313.37
					1,16,313.37	**1,16,313.37**
		PROMORD-Print Media5%				
5-Jul-22	To	**(as per details)**	**Purchase**	PUR/10020	4,662.00	
		SP-V Green Media Pvt. Ltd.	**4,802.00 Cr**			
		INPUT-CGST	**116.55 Dr**			
		INPUT-SGST	**116.55 Dr**			
		TDS-2.00% on Contract	**93.00 Cr**			
		OIE-Rounded Off	**0.10 Cr**			
		Being towards advertisement ad in sakshi paper agaisnt bill no: VGM-2223-96 dtd: 22. 06.22 vide po no: 88567 dtd: 24.05.22 & scan id: 112399				
3-Aug-22	To	**(as per details)**	**Purchase**	PUR/10029	10,972.50	
		SP-V Green Media Pvt. Ltd.	**11,302.00 Cr**			
		INPUT-CGST	**274.31 Dr**			
		INPUT-SGST	**274.31 Dr**			
		TDS-2.00% on Contract	**219.00 Cr**			
		OIE-Rounded Off	**0.12 Cr**			
		Being towards Advertisement "VH Ad in Eanadu" against bill no.VGM-2223-154 dt. 28.7.22 po.no.90214 dt.20.7.22 scan id. 115392				
	To	**(as per details)**	**Purchase**	PUR/10030	9,720.00	
		SP-Varna Media	**10,109.00 Cr**			
		INPUT-CGST	**243.00 Dr**			
		INPUT-SGST	**243.00 Dr**			
		TDS-1.00% Contract	**97.00 Cr**			
		Being towards Advertisement in "Times of India " against bill no.2372 dt.9.7.22 po.no. 89775 dt.7.7.22 scan id.115387				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		PROMORD-Print Media5% (Continued)				
1-Sep-22	To	**(as per details)**	**Purchase**	PUR/10037	9,720.00	
		SP-Varna Media	**10,109.00 Cr**			
		INPUT-CGST	**243.00 Dr**			
		INPUT-SGST	**243.00 Dr**			
		TDS-1.00% Contract	**97.00 Cr**			
		Being towards Advertisement in "Times of India " against bill no.2391 dt.6.8.22 po.no. 90695 dt.4.8.22 scan id.117957				
18-Oct-22	To	**(as per details)**	**Purchase**	PUR/10048	4,662.00	
		SP-V Green Media Pvt. Ltd.	**4,802.00 Cr**			
		INPUT-CGST	**116.55 Dr**			
		INPUT-SGST	**116.55 Dr**			
		TDS-2.00% on Contract	**93.00 Cr**			
		OIE-Rounded Off	**0.10 Cr**			
		Being towards Advertisement "VH Ad in Eanadu" against bill no.VGM-2223-210 dt.7. 9.22 po.no.91647 dt.7.9.22 scan id.121295				
	To	**(as per details)**	**Purchase**	PUR/10049	10,972.50	
		SP-V Green Media Pvt. Ltd.	**11,302.00 Cr**			
		INPUT-CGST	**274.31 Dr**			
		INPUT-SGST	**274.31 Dr**			
		TDS-2.00% on Contract	**219.00 Cr**			
		OIE-Rounded Off	**0.12 Cr**			
		Being towards Advertisement "VH Ad in Eanadu" against bill no.VGM-2223-205 dt.7. 9.22 po.no.91112 dt.18.8.22 scan id.121294				
22-Oct-22	To	**(as per details)**	**Purchase**	PUR/10053	9,720.00	
		SP-Varna Media	**10,012.00 Cr**			
		INPUT-CGST	**243.00 Dr**			
		INPUT-SGST	**243.00 Dr**			
		TDS-2.00% on Contract	**194.00 Cr**			
		Being charges for advertisement publication in times of india against bill no: 2416 dtd: 24. 09.2022 vide po no: 92174 dtd: 22.09.22 & scan id: 121642				
18-Nov-22	To	**(as per details)**	**Purchase**	PUR/10070	10,800.00	
		SP-Varna Media	**11,124.00 Cr**			
		INPUT-CGST	**270.00 Dr**			
		INPUT-SGST	**270.00 Dr**			
		TDS-2.00% on Contract	**216.00 Cr**			
		Being charges for advertisement publication in times of india against bill no: 2456 dt.5.11. 22 po.no-93504 dt.2.11.22 scan id.123987				
2-Dec-22	To	**(as per details)**	**Purchase**	PUR/10074	10,972.50	
		SP-V Green Media Pvt. Ltd.	**11,302.00 Cr**			
		INPUT-CGST	**274.31 Dr**			
		INPUT-SGST	**274.31 Dr**			
		TDS-2.00% on Contract	**219.00 Cr**			
		OIE-Rounded Off	**0.12 Cr**			
		Being towards Ad in EEnadu of Vista Homes agaisnt bill no-VGM-2223-306 dt.24.11.22 po.no-94066 scan id.125120				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		PROMORD-Print Media5% (Continued)				
28-Dec-22	To	**(as per details)**	**Purchase**	PUR/10084	10,972.50	
		SP-V Green Media Pvt. Ltd.	**11,302.00 Cr**			
		INPUT-CGST	**274.31 Dr**			
		INPUT-SGST	**274.31 Dr**			
		TDS-2.00% on Contract	**219.00 Cr**			
		OIE-Rounded Off	**0.12 Cr**			
		Being towards Advertisement in Eenadu of Vista homes against bill no-354 dt.17.12.22 scan id.126844				
12-Jan-23	To	**(as per details)**	**Purchase**	PUR/10089	4,662.00	
		SP-V Green Media Pvt. Ltd.	**4,802.00 Cr**			
		INPUT-CGST	**116.55 Dr**			
		INPUT-SGST	**116.55 Dr**			
		TDS-2.00% on Contract	**93.00 Cr**			
		OIE-Rounded Off	**0.10 Cr**			
		Being towards Advertisement in sakshi of vista homes site against bill no-381 dt.30.12. 22 po.no-95563 scan id.128365				
13-Mar-23	To	**(as per details)**	**Purchase**	PUR/10107	2,756.00	
		SP-V Green Media Pvt. Ltd.	**2,839.00 Cr**			
		INPUT-CGST	**68.90 Dr**			
		INPUT-SGST	**68.90 Dr**			
		TDS-2.00% on Contract	**55.00 Cr**			
		OIE-Rounded Off	**0.20 Dr**			
		Being towards advertisement ad in hindu publication against bill no: VGM-2223-467 dtd: 21.02.23 vidde po no: 97197 dtd: 15.02. 23 & scan id: 133491				
	To	**(as per details)**	**Purchase**	PUR/10108	10,972.50	
		SP-V Green Media Pvt. Ltd.	**11,302.00 Cr**			
		INPUT-CGST	**274.31 Dr**			
		INPUT-SGST	**274.31 Dr**			
		TDS-2.00% on Contract	**219.00 Cr**			
		OIE-Rounded Off	**0.12 Cr**			
		Being towards advertisement ad in eenadu publication against bill no: VGM-2223-461 dtd: 21.02.23 vide po no: 96973 dtd: 02.09. 23 & scan id: 133504				
					1,11,564.50	
	By	**Closing Balance**				1,11,564.50
					1,11,564.50	**1,11,564.50**
		PROMOUD-Hoarding				
29-Apr-22	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10027	2,000.00	
		Being cheque issued to M Saraswathi towards hoarding rents for the month of Apr -22 Chq No: 447910				
27-Jun-22	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10091	2,000.00	
		Being cheque issued to M Saraswathi towards hoarding rents for the month of May -2022				
	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10092	2,000.00	
		Being chq issued to M.Saraswathi towards hoarding rents for the month of June-2022 against chq.no.108774				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	PROMOUD-Hoarding (Continued)				
28-Jul-22	To **BANK-Yes Bank Current Account** *Being chq issued to M.Saraswathi towards hoarding rents for the month of July-2022 against chq.no.146448*	**Payment**	PAY/10115	2,000.00	
25-Aug-22	To **BANK-Yes Bank Current Account** *Being chq issued to M.Saraswathi towards hoarding rents for the month of Aug-22 against chq.no.281378*	**Payment**	PAY/10141	2,000.00	
23-Sep-22	To **BANK-Yes Bank Current Account** *Being chq issued to M.Saraswathi towards hoarding rents for the month of sep-22 at kapra chq.no.991848*	**Payment**	PAY/10159	2,000.00	
29-Oct-22	To **BANK-Yes Bank Current Account** *Chq No: 786895 Being chq issued to M. Sarswathi towards hoarding rents for the month of oct ' 22*	**Payment**	PAY/10200	2,000.00	
1-Dec-22	To **BANK-Yes Bank Current Account** *Being amt transfer to M.Saraswathi towards hoarding rent for the monrh of nov . 22 chq no-787119*	**Payment**	PAY/10232	2,000.00	
23-Dec-22	To **BANK-Yes Bank Current Account** *Being amt transfer to M.Saraswathi towards hoarding rent for the monrh of Dec ' 22 against chq no: 788567*	**Payment**	PAY/10261	2,000.00	
25-Jan-23	To **BANK-Yes Bank Current Account** *Being amt transfer to M.Saraswathi towards hoarding rent for the month of Dec ' 22 against chq no:629294*	**Payment**	PAY/10288	2,000.00	
4-Mar-23	To **BANK-Yes Bank Current Account** *Being chq issued to M.Saraswathi towards hoarding rent for the month of Feb ' 22 against chq no:377819*	**Payment**	PAY/10335	2,000.00	
31-Mar-23	To **BANK-Yes Bank Current Account** *Being chq issued to M.Saraswathi towards hoarding rent for the month of March ' 23 against chq no:989281*	**Payment**	PAY/10358	2,000.00	
				24,000.00	
	By **Closing Balance**				24,000.00
				24,000.00	**24,000.00**
	PROMOUD-Print Media				
20-Sep-22	To **SUP-Priyanka Printers** *Being towards purchase of visting cards against bill no.581 dt.8.9.22*	**Purchase**	PUR/10042	330.00	
10-Nov-22	To **SUP-Priyanka Printers** *Being towards purchase of visting cards against bill no.593 dt.2.11.22*	**Purchase**	PUR/10069	330.00	
				660.00	
	By **Closing Balance**				660.00
				660.00	**660.00**
	PS-Advertising Services Charges				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		PS-Advertising Services Charges (Continued)				
7-Jan-23	To	**(as per details)**	**Purchase**	PUR/10088	1,854.00	
		SP-Summit Sales LLP Common Expenses	**2,003.00 Cr**			
		INPUT-CGST	**166.86 Dr**			
		INPUT-SGST	**166.86 Dr**			
		TDS-10.00% Professional Charges	**185.00 Cr**			
		OIE-Rounded Off	**0.28 Dr**			
		Being admin & marketing service charges for the month of dec ' 22 against bill no: SSCOM22-23/10133 dtd: 31.12.22				
31-Mar-23	To	**(as per details)**	**Purchase**	PUR/10112	1,050.00	
		SP-Summit Sales LLP Logistics	**1,134.00 Cr**			
		INPUT-CGST	**94.50 Dr**			
		INPUT-SGST	**94.50 Dr**			
		TDS-10.00% Professional Charges	**105.00 Cr**			
		Being advertising services charges vide bill. no.SSLOG/22-23/11468 dtd:31-03-23				
	To	**(as per details)**	**Purchase**	PUR/10119	2,394.00	
		SP-Summit Sales LLP Logistics	**2,586.00 Cr**			
		INPUT-CGST	**215.46 Dr**			
		INPUT-SGST	**215.46 Dr**			
		TDS-10.00% Professional Charges	**239.00 Cr**			
		OIE-Rounded Off	**0.08 Dr**			
		Being advertising charges vide bill.no. SSLOG22-23/11326 dtd:28-02-2023				
					5,298.00	
	By	**Closing Balance**				5,298.00
					5,298.00	**5,298.00**
		PS-Customer Realation				
8-Sep-22	To	**(as per details)**	**Purchase**	PUR/10039	18,504.00	
		SP-Summit Sales LLP Logistics	**19,985.00 Cr**			
		INPUT-CGST	**1,665.36 Dr**			
		INPUT-SGST	**1,665.36 Dr**			
		TDS-10.00% Professional Charges	**1,850.00 Cr**			
		OIE-Rounded Off	**0.28 Dr**			
		Being towards cr consultation charges for the month of aug ' 22 against bill no: SSLOG22-23/10466 dtd: 31.08.2022				
2-Feb-23	To	**(as per details)**	**Purchase**	PUR/10098	5,875.00	
		SP-Summit Sales LLP Logistics	**6,345.00 Cr**			
		INPUT-CGST	**528.75 Dr**			
		INPUT-SGST	**528.75 Dr**			
		TDS-10.00% Professional Charges	**588.00 Cr**			
		OIE-Rounded Off	**0.50 Dr**			
		Being towards CR Consultation charges against bill no-11152 dt.31.1.23				
31-Mar-23	To	**(as per details)**	**Purchase**	PUR/10113	5,388.00	
		SP-Summit Sales LLP Logistics	**5,819.00 Cr**			
		INPUT-CGST	**484.92 Dr**			
		INPUT-SGST	**484.92 Dr**			
		OIE-Rounded Off	**0.16 Dr**			
		TDS-10.00% Professional Charges	**539.00 Cr**			
		Being CR consultation charges vide bill.no. SSLOG22-23/11457 dtd:31-03-23				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		PS-Customer Realation (Continued)				
31-Mar-23	To	**(as per details)**	**Purchase**	PUR/10122	5,698.00	
		SP-Summit Sales LLP Logistics	**6,154.00 Cr**			
		INPUT-CGST	**512.82 Dr**			
		INPUT-SGST	**512.82 Dr**			
		TDS-10.00% Professional Charges	**570.00 Cr**			
		OIE-Rounded Off	**0.36 Dr**			
		Being CR consultation charges vide bill.no. 10581 dtd:30-09-22				
					35,465.00	
	By	**Closing Balance**				35,465.00
					35,465.00	**35,465.00**
		PS-Purchase				
20-May-22	To	**(as per details)**	**Purchase**	PUR/10009	300.19	
		SP-Summit Sales LLP Logistics	**324.00 Cr**			
		INPUT-CGST	**27.02 Dr**			
		INPUT-SGST	**27.02 Dr**			
		TDS-10.00% Professional Charges	**30.00 Cr**			
		OIE-Rounded Off	**0.23 Cr**			
		Being service charges on po's for the month of April ' 22 against bill no: SSLOG22-23 /10069 dtd: 30.04.22				
9-Jun-22	To	**(as per details)**	**Purchase**	PUR/10014	378.05	
		SP-Summit Sales LLP Logistics	**408.00 Cr**			
		INPUT-CGST	**34.02 Dr**			
		INPUT-SGST	**34.02 Dr**			
		TDS-10.00% Professional Charges	**38.00 Cr**			
		OIE-Rounded Off	**0.09 Cr**			
		Being service charges on po's for the month of may-2022 against bill no: SSLOG22-23 /10203 dtd: 31.05.2022				
7-Jul-22	To	**(as per details)**	**Purchase**	PUR/10021	193.52	
		SP-Summit Sales LLP Logistics	**209.00 Cr**			
		INPUT-CGST	**17.42 Dr**			
		INPUT-SGST	**17.42 Dr**			
		TDS-10.00% Professional Charges	**19.00 Cr**			
		OIE-Rounded Off	**0.36 Cr**			
		Being on service charges on po's for the month of june ' 22 against bill no: SSLOG22 -23/10278 dtd: 30.06.22				
9-Aug-22	To	**(as per details)**	**Purchase**	PUR/10031	329.18	
		SP-Summit Sales LLP Logistics	**355.00 Cr**			
		INPUT-CGST	**29.63 Dr**			
		INPUT-SGST	**29.63 Dr**			
		TDS-10.00% Professional Charges	**33.00 Cr**			
		OIE-Rounded Off	**0.44 Cr**			
		being service charges on po's for the month of july ' 22 against bill no: SSLOG22-23 /10385 dtd: 31.07.2022				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		PS-Purchase (Continued)				
8-Sep-22	To	**(as per details)**	**Purchase**	PUR/10038	261.71	
		SP-Summit Sales LLP Logistics	**283.00 Cr**			
		INPUT-CGST	**23.55 Dr**			
		INPUT-SGST	**23.55 Dr**			
		TDS-10.00% Professional Charges	**26.00 Cr**			
		OIE-Rounded Off	**0.19 Dr**			
		Being towards service charges on po's for the month of aug ' 22 against bill no: SSLOG22-23/10500 dtd: 31.08.2022				
3-Nov-22	To	**(as per details)**	**Purchase**	PUR/10055	273.64	
		SP-Summit Sales LLP Logistics	**296.00 Cr**			
		INPUT-CGST	**24.63 Dr**			
		INPUT-SGST	**24.63 Dr**			
		TDS-10.00% Professional Charges	**27.00 Cr**			
		OIE-Rounded Off	**0.10 Dr**			
		Being towards service charges on Po's for the month of oct'22 agaisnt bill no-10741 dt. 31.10.22				
7-Dec-22	To	**(as per details)**	**Purchase**	PUR/10076	114.62	
		SP-Summit Sales LLP Logistics	**124.00 Cr**			
		INPUT-CGST	**10.32 Dr**			
		INPUT-SGST	**10.32 Dr**			
		TDS-10.00% Professional Charges	**11.00 Cr**			
		OIE-Rounded Off	**0.26 Cr**			
		Being towards service charges on po's for the month of nov ' 22 against bill no: SSLOG22-23/10880 dtd: 30.11.2022				
5-Jan-23	To	**(as per details)**	**Purchase**	PUR/10087	723.82	
		SP-Summit Sales LLP Logistics	**782.00 Cr**			
		INPUT-CGST	**65.14 Dr**			
		INPUT-SGST	**65.14 Dr**			
		TDS-10.00% Professional Charges	**72.00 Cr**			
		OIE-Rounded Off	**0.10 Cr**			
		Being towards service charges on po's for the month of Dec-22 against bill no-11050 dt.31.12.22				
3-Feb-23	To	**(as per details)**	**Purchase**	PUR/10100	271.86	
		SP-Summit Sales LLP Logistics	**294.00 Cr**			
		INPUT-CGST	**24.47 Dr**			
		INPUT-SGST	**24.47 Dr**			
		TDS-10.00% Professional Charges	**27.00 Cr**			
		OIE-Rounded Off	**0.20 Dr**			
		Being towards service charges on Po's against bill no-11174 dt.31.1.23				
31-Mar-23	To	**(as per details)**	**Purchase**	PUR/10120	240.79	
		SP-Summit Sales LLP Logistics	**260.00 Cr**			
		INPUT-CGST	**21.67 Dr**			
		INPUT-SGST	**21.67 Dr**			
		TDS-10.00% Professional Charges	**24.00 Cr**			
		OIE-Rounded Off	**0.13 Cr**			
		Being service charges on POs vide bill.no. SSLOG22-23/11353 dtd:28-02-23				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		PS-Purchase (Continued)				
31-Mar-23	To	**(as per details)**	**Purchase**	PUR/10121	283.91	
		SP-Summit Sales LLP Logistics	**307.00 Cr**			
		INPUT-CGST	**25.55 Dr**			
		INPUT-SGST	**25.55 Dr**			
		TDS-10.00% Professional Charges	**28.00 Cr**			
		OIE-Rounded Off	**0.01 Cr**			
		Being service charges on POs vide bill.no. SSLOG22-23/10609 dtd:30-09-2022				
					3,371.29	
	By	**Closing Balance**				3,371.29
					3,371.29	**3,371.29**
		PS-Quality Control				
20-May-22	To	**(as per details)**	**Purchase**	PUR/10011	3,000.00	
		SP-Summit Sales LLP Logistics	**3,240.00 Cr**			
		INPUT-CGST	**270.00 Dr**			
		INPUT-SGST	**270.00 Dr**			
		TDS-10.00% Professional Charges	**300.00 Cr**			
		being QC Report Charges for the month of April 22 against Invoice no:-SSLOG22-23 /10054 Dt:-30.04.22				
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
		PS-Sales & Marketing-Brokerage				
30-Apr-22	To	**EMP-A.Laxmi Kanth Commission**	**Journal**	JOU/10160	10,000.00	
		Being advance commission				
	To	**EMP-Madhusudhan Gaddam Commission**	**Journal**	JOU/10163	10,000.00	
		Being advance commission				
31-May-22	To	**EMP-A.Laxmi Kanth Commission**	**Journal**	JOU/10161	10,000.00	
		Being advance commission				
	To	**EMP-R.Anand Kishore Commision**	**Journal**	JOU/10164	2,000.00	
		Being advance commission				
9-Jun-22	To	**(as per details)**	**Journal**	JOU/10014	1,750.00	
		EMP-E Prasad	**525.00 Cr**			
		EMP-Raju	**315.00 Cr**			
		EMP-Prudvi	**315.00 Cr**			
		EMP-Salman	**280.00 Cr**			
		EMP-G Murali Mohan	**315.00 Cr**			
		Being on promotion incentives for the period 27-12-2021 to 27-03-2022				
30-Jun-22	To	**EMP-A.Laxmi Kanth Commission**	**Journal**	JOU/10162	10,000.00	
		Being advance commission				
	To	**EMP-R.Anand Kishore Commision**	**Journal**	JOU/10165	2,000.00	
		Being advance commission				

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PS-Sales & Marketing-Brokerage (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-22	To	**(as per details)**	**Journal**	JOU/10029	1,100.00	
		EMP-E Prasad	**330.00 Cr**			
		EMP-Raju	**198.00 Cr**			
		EMP-Prudvi	**198.00 Cr**			
		EMP-G Murali Mohan	**198.00 Cr**			
		EMP-Salman	**176.00 Cr**			
		Being on promotional incentives for the period 28-03-22 to 03-07-22				
23-Aug-22	To	**(as per details)**	**Journal**	JOU/10035	9,000.00	
		EMP-GB Rambabu	**2,430.00 Cr**			
		EMP-D Pavan Kumar	**2,070.00 Cr**			
		EMP-G Vineela	**2,070.00 Cr**			
		EMP-K Prabhakar Reddy	**1,350.00 Cr**			
		EMP-M Mahender	**1,080.00 Cr**			
		Being HL commission for F-105 Swarnalatha				
	To	**(as per details)**	**Journal**	JOU/10036	8,000.00	
		EMP-GB Rambabu	**2,160.00 Cr**			
		EMP-D Pavan Kumar	**1,840.00 Cr**			
		EMP-G Vineela	**1,840.00 Cr**			
		EMP-K Prabhakar Reddy	**1,200.00 Cr**			
		EMP-M Mahender	**960.00 Cr**			
		Being HL commission for C-308 S. Dushyanth				
10-Sep-22	To	**(as per details)**	**Journal**	JOU/10047	47,080.00	
		TDS-5.00% Commission/Brokerage	**2,354.00 Cr**			
		SP-Mr. Ravi Kumar	**44,726.00 Cr**			
		Being amt credited to Ravi Kumar towards estate agent commission				
27-Sep-22	To	**(as per details)**	**Journal**	JOU/10054	10,000.00	
		EMP-GB Rambabu	**2,700.00 Cr**			
		EMP-D Pavan Kumar	**2,300.00 Cr**			
		EMP-G Vineela	**2,300.00 Cr**			
		EMP-K Prabhakar Reddy	**1,500.00 Cr**			
		EMP-M Mahender	**1,200.00 Cr**			
		Being HL Commission for C-208 Madhusudhan				
30-Sep-22	By	**EMP-G Satish Kumar**	**Journal**	JOU/10167		1,867.00
		Being amount transfered				
31-Oct-22	To	**EMP-E Prasad**	**Journal**	JOU/10168	195.00	
		Being amount transfered towards pramotional commission				
	To	**EMP-G Murali Mohan**	**Journal**	JOU/10169	117.00	
		Being amount transfered towards pramotional commission				
27-Jan-23	To	**(as per details)**	**Journal**	JOU/10115	10,000.00	
		EMP-GB Rambabu	**2,700.00 Cr**			
		EMP-D Pavan Kumar	**2,300.00 Cr**			
		EMP-G Vineela	**2,300.00 Cr**			
		EMP-K Prabhakar Reddy	**1,500.00 Cr**			
		EMP-M Mahender	**1,200.00 Cr**			
		Being HL Commission for C-108 Santosh reddy				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		PS-Sales & Marketing-Brokerage (Continued)				
3-Feb-23	To	**(as per details)**	**Journal**	JOU/10120	650.00	
		EMP-E Prasad	**195.00 Cr**			
		EMP-G Murali Mohan	**117.00 Cr**			
		EMP-Prudvi	**117.00 Cr**			
		EMP-Raju	**117.00 Cr**			
		EMP-Salman	**104.00 Cr**			
		Being on promotional incentives for the period 01-10-22 to 31-12-22				
31-Mar-23	To	**EMP-T Madhu Commission**	**Journal**	JOU/10166	72,138.00	
		Being amount transfered towards commission				
	To	**(as per details)**	**Journal**	JOU/10197	1,500.00	
		EMP-E Prasad	**450.00 Cr**			
		EMP-G Murali Mohan	**270.00 Cr**			
		EMP-Prudvi	**270.00 Cr**			
		EMP-Raju	**270.00 Cr**			
		EMP-Salman	**240.00 Cr**			
		Being on promotional incentives for the period from 01.01.23 to 31-03-23				
					2,05,530.00	1,867.00
	By	**Closing Balance**				2,03,663.00
					2,05,530.00	**2,05,530.00**
		SAL-ESI Employer Contribution				
30-Jun-22	To	**(as per details)**	**Journal**	JOU/10020	571.00	
		EOY-ESI Payable	**132.00 Dr**			
		SP-Summit Builders	**703.00 Cr**			
		Being ESI payment for the month of Apr-22				
	To	**(as per details)**	**Journal**	JOU/10021	571.00	
		EOY-ESI Payable	**132.00 Dr**			
		SP-Summit Builders	**703.00 Cr**			
		Being ESI payment for the month of May-22				
					1,142.00	
	By	**Closing Balance**				1,142.00
					1,142.00	**1,142.00**
		SAL-Gratuity				
10-Dec-22	To	**EMP- Manchala Mounika**	**Journal**	JOU/10098	13,458.00	
		Being amt creidted to Manchala mounika towards full & final settlement				
					13,458.00	
	By	**Closing Balance**				13,458.00
					13,458.00	**13,458.00**
		SAL-Incentives				
30-Sep-22	To	**(as per details)**	**Journal**	JOU/10055	28,850.00	
		EMP-A.Laxmi Kanth	**1,816.00 Cr**			
		EMP-Madhusudhan Gaddam	**10,574.00 Cr**			
		EMP-G Satish Kumar	**1,867.00 Cr**			
		EMP-Krisman Sanjeet Singh	**11,822.00 Cr**			
		EMP-Sanketh Vodagani	**2,771.00 Cr**			
		Being on incentives for the year 2021-2022				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SAL-Incentives (Continued)				
					28,850.00	
	By	**Closing Balance**				28,850.00
					28,850.00	**28,850.00**
		SAL-Insurance				
31-May-22	To	**BANK-Yes Bank Current Account** *Chq No: 497342 Being chq issued to Modi Properties Pvt Ltd towards TATA AIG Health insurance policy for the year 2022-2023*	**Payment**	PAY/10051	19,698.00	
15-Jul-22	By	**(as per details)**	**Journal**	JOU/10028		4,925.00
		EMP-A.Laxmi Kanth	**3,795.00 Dr**			
		EMP-Sanketh Vodagani	**1,130.00 Dr**			
		Being insurance amount debited to Employess (25%) for the F.Y 2022-23				
					19,698.00	4,925.00
	By	**Closing Balance**				14,773.00
					19,698.00	**19,698.00**
		SAL-Mobile Allowance				
30-Apr-22	To	**(as per details)**	**Journal**	JOU/10007	1,197.00	
		EMP-A.Laxmi Kanth	**399.00 Cr**			
		EMP-Sanketh Vodagani	**399.00 Cr**			
		EMP-R.Anand Kishore	**399.00 Cr**			
		Being amt credited towards mobile allowances for the month of APril - 22				
31-May-22	To	**(as per details)**	**Journal**	JOU/10013	1,197.00	
		EMP-A.Laxmi Kanth	**399.00 Cr**			
		EMP-Sanketh Vodagani	**399.00 Cr**			
		EMP-R.Anand Kishore	**399.00 Cr**			
		Being Towards Mobile Allowance for the month of May'2022				
					2,394.00	
	By	**Closing Balance**				2,394.00
					2,394.00	**2,394.00**
		SAL- PF Admin Charges				
30-Jun-22	To	**(as per details)**	**Journal**	JOU/10024	674.00	
		SAL-PF Employer Contribution	**4,163.00 Dr**			
		EOY-PF Payable	**4,163.00 Dr**			
		SP-Summit Builders	**9,000.00 Cr**			
		Being PF payment for the month of May-22				
	To	**(as per details)**	**Journal**	JOU/10025	674.00	
		SAL-PF Employer Contribution	**4,163.00 Dr**			
		EOY-PF Payable	**4,163.00 Dr**			
		SP-Summit Builders	**9,000.00 Cr**			
		Being PF payment for the month of Apr-22				
					1,348.00	
	By	**Closing Balance**				1,348.00
					1,348.00	**1,348.00**
		SAL-PF Employer Contribution				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SAL-PF Employer Contribution (Continued)				
30-Jun-22	To	**(as per details)** **EOY-PF Payable** **4,163.00 Dr** **SAL- PF Admin Charges** **674.00 Dr** **SP-Summit Builders** **9,000.00 Cr** *Being PF payment for the month of May-22*	**Journal**	JOU/10024	4,163.00	
	To	**(as per details)** **EOY-PF Payable** **4,163.00 Dr** **SAL- PF Admin Charges** **674.00 Dr** **SP-Summit Builders** **9,000.00 Cr** *Being PF payment for the month of Apr-22*	**Journal**	JOU/10025	4,163.00	
					8,326.00	
	By	**Closing Balance**				8,326.00
					8,326.00	**8,326.00**
		SAL-Salaries				
30-Apr-22	To	**(as per details)** **OE-Salaries-Construction Division** **23,624.00 Dr** **EMP-A.Laxmi Kanth** **28,936.00 Cr** **EMP-Sanketh Vodagani** **23,624.00 Cr** **EMP-R.Anand Kishore** **17,558.00 Cr** *Being staff salaries for the month of Apr-22*	**Journal**	JOU/10001	46,494.00	
31-May-22	To	**(as per details)** **OE-Salaries-Construction Division** **24,350.00 Dr** **EMP-A.Laxmi Kanth** **28,936.00 Cr** **EMP-Sanketh Vodagani** **24,350.00 Cr** **EMP-R.Anand Kishore** **17,556.00 Cr** *Being on staff Salaries for the month of May ' 2022*	**Journal**	JOU/10009	46,492.00	
					92,986.00	
	By	**Closing Balance**				92,986.00
					92,986.00	**92,986.00**
		SIP-GST				
7-May-22	To	**(as per details)** **Input RCM CGST 9%** **1,647.00 Dr** **Input RCM SGST 9/%** **1,647.00 Dr** **BANK-Yes Bank Current Account** **3,448.00 Cr** *Being cheque issued towards TDS payment for the month of Mar-22*	**Payment**	PAY/10041	154.00	
16-May-22	To	**(as per details)** **Input RCM CGST 9%** **54,000.00 Dr** **Input RCM SGST 9/%** **54,000.00 Dr** **BANK-Yes Bank Current Account** **1,09,136.00 Cr** *Chq No: 497340 Being amount transfered towards GST payment for the month of April -2022*	**Payment**	PAY/10048	1,136.00	
17-Dec-22	To	**Cash** *Being cash paid towards gst late fee for the month of nov ' 22*	**Payment**	PAY/10258	80.00	
22-Feb-23	To	**BANK-Yes Bank Current Account** *Chq No: 377818 Being chq issued to Yes Bank towards late payment fees*	**Payment**	PAY/10327	98,586.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SIP-GST (Continued)				
18-Mar-23	To	**(as per details)** **Input RCM CGST 9%** **675.00 Dr** **Input RCM SGST 9/%** **675.00 Dr** **BANK-Yes Bank Current Account** **1,450.00 Cr** *Chq No: 311628 Being chq issued to Yes Bank towards GST for the month of feb ' 23*	**Payment**	PAY/10354	100.00	
					1,00,056.00	
	By	**Closing Balance**				1,00,056.00
					1,00,056.00	**1,00,056.00**
		SIP-PF, ESI				
30-Jun-22	To	**SP-Summit Builders** *Being interest for ESI late payments*	**Journal**	JOU/10022	2,167.00	
					2,167.00	
	By	**Closing Balance**				2,167.00
					2,167.00	**2,167.00**
		SIP-Service Tax				
13-Aug-22	To	**Cash** *Being towards Entry Tax Fees payment for Vista homes for the period 2017-18 A.O 17539*	**Payment**	PAY/10128	1,000.00	
20-Aug-22	To	**Cash** *Being cash paid to Vinay Chary towards vat incredentias recovery charges of vista homes*	**Payment**	PAY/10130	1,000.00	
22-Sep-22	To	**Cash** *Being cash paid to vinay chary towards VAT expenses*	**Payment**	PAY/10158	1,000.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
		SIP-TDS				
8-Oct-22	To	**(as per details)** **TDS-1.00% Contract** **359.00 Dr** **TDS-10.00% Professional Charges** **2,876.00 Dr** **TDS-2.00% on Contract** **449.00 Dr** **TDS-5.00% Commission/Brokerage** **2,667.00 Dr** **BANK-Yes Bank Current Account** **6,538.00 Cr** *Chq No: 784256 Being chq issued to Yes Bank towards TDS for the month of sep ' 22*	**Payment**	PAY/10182	187.00	
					187.00	
	By	**Closing Balance**				187.00
					187.00	**187.00**

SP-Ajay Mehta

5-4-187/3&4 1st Floor MG Road Sec-Bad - 500003

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SP-Ajay Mehta (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-22	To	**(as per details)** **TDS-10.00% Professional Charges** 200.00 Cr **BANK-Yes Bank Current Account** 2,160.00 Cr *Being chq issued to Ajay C Mehta towards Modi Group Financial Transcations fees details payable chq.no:447894*	**Payment**	PAY/10013	2,360.00	
23-Apr-22	By	**(as per details)** **OIERD-Consultancy Charges** 25,000.00 Dr **INPUT-CGST** 2,250.00 Dr **INPUT-SGST** 2,250.00 Dr **TDS-10.00% Professional Charges** 2,500.00 Cr *Being e-proceding submissions before assessing officer for scrutiny asst. proceeding u/s147 r.w.s144B for A.Y.2017 -18*	**Purchase**	PUR/10003		27,000.00
	By	**(as per details)** **OIERD-Consultancy Charges** 30,000.00 Dr **INPUT-CGST** 2,700.00 Dr **INPUT-SGST** 2,700.00 Dr **TDS-10.00% Professional Charges** 3,000.00 Cr *Being E-Proceeding submission before assessing officer for penality proceedings us /270A*	**Purchase**	PUR/10004		32,400.00
30-Apr-22	By	**(as per details)** **OERD-Consultancy Charges** 2,000.00 Dr **INPUT-CGST** 180.00 Dr **INPUT-SGST** 180.00 Dr *Being towards E-submissions of response to SFT against bill no: GST/2022-23/14 dtd: 11. 04.2022*	**Purchase**	PUR/10005		2,360.00
12-Jan-23	To	**BANK-Yes Bank Current Account** *Being amount transfered towards tax audit fees FY 2021-22 vide bill.no.GST/2022-23 /191 dated 04-12-22 chq no-629283*	**Payment**	PAY/10277	37,816.00	
22-Feb-23	By	**(as per details)** **EOY-Audit Fees Payable** 35,178.00 Dr **INPUT-CGST** 3,166.00 Dr **INPUT-SGST** 3,166.00 Dr **EOY-Audit Fees Payable** 3,694.00 Cr *Being tax audit FY 2021-22 vide invoice.no. GST/2022-23/191 dtd:4/12/22*	**Purchase**	PUR/10105		37,816.00
					40,176.00	99,576.00
	To	**Closing Balance**			59,400.00	
					99,576.00	**99,576.00**

SP- Hiregange Associates

4th Floor, West Block, Srida Anushka Pride,, Opp. Ratnadeep Market, Road No:12, Banjarahills - 500034

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SP- Hiregange Associates (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**5,900.00**
19-May-22	By	**(as per details)**	**Purchase**	PUR/10008		5,400.00
		OERD-Consultancy Charges	**5,000.00 Dr**			
		INPUT-CGST	**450.00 Dr**			
		INPUT-SGST	**450.00 Dr**			
		TDS-10.00% Professional Charges	**500.00 Cr**			
		Being towards returns review for the month of march '22 against bill no: hyd/147/223-23 dtd: 29.04.22				
	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10050	11,300.00	
		Chq No:497351 Being chq issued to Hiregange & associates towards returns review for the month of march '22 against bill no: hyd/147/223-23 dtd: 29.04.22				
1-Jul-22	By	**(as per details)**	**Purchase**	PUR/10019		5,400.00
		OERD-Consultancy Charges	**5,000.00 Dr**			
		INPUT-CGST	**450.00 Dr**			
		INPUT-SGST	**450.00 Dr**			
		TDS-10.00% Professional Charges	**500.00 Cr**			
		Being towards Returns review for the month of Apr'22 against bill no.Hyd/307/22-23 dt. 26.5.22				
15-Jul-22	By	**(as per details)**	**Purchase**	PUR/10026		5,400.00
		OERD-Consultancy Charges	**5,000.00 Dr**			
		INPUT-CGST	**450.00 Dr**			
		INPUT-SGST	**450.00 Dr**			
		TDS-10.00% Professional Charges	**500.00 Cr**			
		Being towards Return review for the month of May-22 against bill no.HYD/529/22-23/ dt. 11.7.22				
	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10101	5,400.00	
		Being amt transfered to Hiregange Associates towards return review for the month of May'22 against bill no.HYD/529/22 -23/ DT.11.7.22				
16-Jul-22	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10104	5,400.00	
		Chq No: 146431 Being chq issued to hiregange associates towards Returns review for the month of Apr'22 against bill no.Hyd/307/22-23 dt.26.5.22				
10-Sep-22	By	**(as per details)**	**Purchase**	PUR/10040		10,800.00
		OERD-Consultancy Charges	**10,000.00 Dr**			
		INPUT-CGST	**900.00 Dr**			
		INPUT-SGST	**900.00 Dr**			
		TDS-10.00% Professional Charges	**1,000.00 Cr**			
		Being towards GST monthly review for the month of june & July ' 22 against bill no: hyd /938/22-23 dtd: 30.08.2022				
22-Oct-22	By	**(as per details)**	**Purchase**	PUR/10052		5,400.00
		OERD-Consultancy Charges	**5,000.00 Dr**			
		INPUT-CGST	**450.00 Dr**			
		INPUT-SGST	**450.00 Dr**			
		TDS-10.00% Professional Charges	**500.00 Cr**			
		Being towards gst monthly review for the month of aug ' 22 against bill no: hyd/1132 /22-23 dtd: 29.09.2022				

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SP- Hiregange Associates (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	By	**(as per details)** **OERD-Consultancy Charges** 5,000.00 Dr **INPUT-CGST** 450.00 Dr **INPUT-SGST** 450.00 Dr **TDS-10.00% Professional Charges** 500.00 Cr *Being towards gst monthly review for the month of sep-22 against bill no-1343 dt.31. 10.22*	**Purchase**	PUR/10068		5,400.00
1-Dec-22	To	**BANK-Yes Bank Current Account** *Being chq issued to Hiregange & Associates towards GST review for the month of sep-22 against bill n-1343 dt.31.10. 22 938.1132 chq no-787118*	**Payment**	PAY/10237	21,600.00	
27-Jan-23	By	**(as per details)** **OIERD-Consultancy Charges** 5,000.00 Dr **INPUT-CGST** 450.00 Dr **INPUT-SGST** 450.00 Dr **TDS-10.00% Professional Charges** 500.00 Cr *Being towards GST monthly review for the month of oct ' 22 against bill no: hyd/1570/22 -23 dtd: 30.11.2022*	**Purchase**	PUR/10094		5,400.00
	To	**BANK-Yes Bank Current Account** *Chq No:629293 Being chq issued to Hiregange Associates LLP towards GST monthly review for the month of oct & Nov'22 against bill no: hyd/1570/22-23,1907*	**Payment**	PAY/10294	10,800.00	
31-Jan-23	By	**(as per details)** **OIERD-Consultancy Charges** 5,000.00 Dr **INPUT-CGST** 450.00 Dr **INPUT-SGST** 450.00 Dr **TDS-10.00% Professional Charges** 500.00 Cr *Being towards GST Monthly review for the month of Nov-22 against bill no-1907 dt.31. 12.22*	**Purchase**	PUR/10095		5,400.00
16-Feb-23	By	**(as per details)** **OERD-Consultancy Charges** 5,000.00 Dr **INPUT-CGST** 450.00 Dr **INPUT-SGST** 450.00 Dr **TDS-10.00% Professional Charges** 500.00 Cr *Being towards gst monthly review for the month of dec ' 22 against bill no: hyd/2141 /22-23 dtd: 31.01.23*	**Purchase**	PUR/10103		5,400.00
	To	**BANK-Yes Bank Current Account** *Chq No: 377811 Being chq isssued to Hiregange & Associates towards gst monthly review for the month of dec ' 22 against bill no: hyd/2141/22-23 dtd: 31.01.23*	**Payment**	PAY/10320	5,400.00	
9-Mar-23	By	**(as per details)** **OERD-Consultancy Charges** 5,000.00 Dr **INPUT-CGST** 450.00 Dr **INPUT-SGST** 450.00 Dr **TDS-10.00% Professional Charges** 500.00 Cr *Being towards gst monthly review for the month of jan ' 23 against bill no: hyd/2340/22 -23 dtd: 27.02.23*	**Purchase**	PUR/10106		5,400.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SP- Hiregange Associates (Continued)				
9-Mar-23	To	**BANK-Yes Bank Current Account** *Chq No: 550305 Being chq issued to Hiregange Associates LLP towards gst monthly review for the month of jan ' 23 against bill no: hyd/2340/22-23 dtd: 27.02.23*	**Payment**	PAY/10339	5,400.00	
31-Mar-23	By	**(as per details)** **OIERD-Consultancy Charges** **5,000.00 Dr** **INPUT-CGST** **450.00 Dr** **INPUT-SGST** **450.00 Dr** **TDS-10.00% Professional Charges** **500.00 Cr** *Being gst consultancy charges for the month of Feb-23 vide biil.no.Hyd/2552/22-23*	**Purchase**	PUR/10111		5,400.00
					65,300.00	70,700.00
	To	**Closing Balance**			5,400.00	
					70,700.00	**70,700.00**
		SP-KGM & Co				
		5-4-187/3&4,1st Floor, Soham Mansion, MG Road, Secunderabad - 500036				
28-Feb-23	By	**OIE-Audit Fees** *Being audit fee for the F.Y.2022-23*	**Journal**	JOU/10182		4,359.00
						4,359.00
	To	**Closing Balance**			4,359.00	
					4,359.00	**4,359.00**
		SP-Mr. Ravi Kumar				
10-Sep-22	By	**(as per details)** **PS-Sales & Marketing-Brokerage** **47,080.00 Dr** **TDS-5.00% Commission/Brokerage** **2,354.00 Cr** *Being amt credited to Ravi Kumar towards estate agent commission*	**Journal**	JOU/10047		44,726.00
	To	**BANK-Yes Bank Current Account** *Chq No: 991839 Being chq issued to P.Ravi Kumar towards estate agent commission*	**Payment**	PAY/10156	44,726.00	
					44,726.00	**44,726.00**
		SP-N.Rajashekar				
1-Apr-22	By	**Opening Balance**				**89,746.00**
11-Apr-22	To	**BANK-Yes Bank Current Account** *Chq No: 863561 Being chq issued to N. Rajasekhar towards agent commission*	**Payment**	PAY/10011	89,746.00	
					89,746.00	**89,746.00**
		SP-Ravi S				
16-Apr-22	To	**(as per details)** **TDS-10.00% Professional Charges** **50,000.00 Cr** **BANK-Yes Bank Current Account** **4,50,000.00 Cr** *Cjq No: 447903 Being chq issued to S.Ravi towards writ petition before the high court of telangana*	**Payment**	PAY/10021	5,00,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SP-Ravi S (Continued)				
30-Apr-22	By	**OIE-Legal Services** *Being advocate fee for writ petition in high court*	**Journal**	JOU/10005		5,00,000.00
					5,00,000.00	**5,00,000.00**
		SP-R S Associates				
16-Apr-22	To	**(as per details)** **TDS-10.00% Professional Charges** **10,000.00 Cr** **BANK-Yes Bank Current Account** **90,000.00 Cr** *Chq No: 447904 Being chq issued to R.S Associates towards writ petition before the honble high court of telangana*	**Payment**	PAY/10022	1,00,000.00	
30-Apr-22	By	**OIE-Legal Services** *Being advocate fee for writ petition in high court*	**Journal**	JOU/10006		1,00,000.00
					1,00,000.00	**1,00,000.00**
		SP-Shreya Services / K Rajini				
19-May-22	By	**(as per details)** **OEUD-House Keeping Services** **14,259.00 Dr** **TDS-2.00% on Contract** **285.00 Cr** *Being housekeeping charges for the month of April - 22 against bill no: 228 dtd: 30.04.22*	**Journal**	JOU/10008		13,974.00
1-Jun-22	To	**BANK-Yes Bank Current Account** *Chq No:497350 Being chq issued to K. Rajini towards housekeeping charges for the month of April - 22 against bill no: 228 dtd: 30.04.22*	**Payment**	PAY/10054	13,974.00	
9-Jun-22	By	**(as per details)** **OEUD-House Keeping Services** **14,659.00 Dr** **TDS-2.00% on Contract** **293.00 Cr** *Being housekeeping charges for the month of May-22 against bill no: 229 dtd: 31.05. 2022*	**Journal**	JOU/10015		14,366.00
13-Jun-22	To	**BANK-Yes Bank Current Account** *Chq No: 313103 Being chq issued to K. Rajini towards housekeeping charges for the month of May-22 against bill no: 229 dtd: 31. 05.2022*	**Payment**	PAY/10084	14,366.00	
7-Jul-22	By	**(as per details)** **OEUD-House Keeping Services** **13,857.00 Dr** **TDS-2.00% on Contract** **277.00 Cr** *Being housekeeping charges for the month of june-22 against bill no: 272 dtd: 30.06.22*	**Journal**	JOU/10027		13,580.00
	To	**BANK-Yes Bank Current Account** *Chq No: 108780 Being chq issued to K. Rajini towards housekeeping charges for the month of june-22 against bill no: 272 dtd: 30. 06.22*	**Payment**	PAY/10099	13,580.00	

continued ...

SP-Shreya Services / K Rajini (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-22	By	**(as per details)** **OEUD-House Keeping Services** **14,258.00 Dr** **TDS-2.00% on Contract** **285.00 Cr** *Being towards House keeping charges for the month of july-22 against bill no.261 dt. 31.7.22*	**Journal**	JOU/10037		13,973.00
	To	**BANK-Yes Bank Current Account** *chq.no.281376 Being chq issued to K.Rajini towards house keeping charges for the month of july-22 against bill no.261 dt.31.7. 22*	**Payment**	PAY/10139	14,258.00	
6-Sep-22	By	**(as per details)** **OEUD-House Keeping Services** **14,258.00 Dr** **TDS-2.00% on Contract** **285.00 Cr** *Being towards House keeping charges for the month of AUG-22 against bill no.274 dt. 31.8.22*	**Journal**	JOU/10046		13,973.00
	To	**BANK-Yes Bank Current Account** *chq.no.991838 Being chq issued to K.Rajini towards house keeping charges for the month of AUG-22 against bill no.274 dt.31.8. 22*	**Payment**	PAY/10151	13,688.00	
11-Oct-22	By	**(as per details)** **OEUD-House Keeping Services** **13,877.00 Dr** **TDS-2.00% on Contract** **278.00 Cr** *Being towards House keeping charges for the month of sep-22 against bill no.291 dt. 30.9.22*	**Journal**	JOU/10064		13,599.00
	To	**BANK-Yes Bank Current Account** *chq.no.784262 Being chq issued to K.Rajini towards house keeping charges for the month of sep-22 against bill no.291 dt.30.9. 22*	**Payment**	PAY/10183	13,599.00	
5-Nov-22	By	**(as per details)** **OEUD-House Keeping Services** **14,258.00 Dr** **TDS-2.00% on Contract** **285.00 Cr** *Being towards Housekeeping charges for the month of oct-22 against bill no-305 dt.31. 10.22*	**Journal**	JOU/10082		13,973.00
	To	**BANK-Yes Bank Current Account** *Being chq no-957843 issued to K.Rajni towards house keeping charges for the month of oct-22 against bill no-305 dt.31.10. 22*	**Payment**	PAY/10213	13,973.00	
6-Dec-22	By	**(as per details)** **OERD-House Keeping Service** **13,858.00 Dr** **TDS-2.00% on Contract** **277.00 Cr** *Being amount credited to Shreyas Services towards House keeping services for the month of Nov-22.*	**Journal**	JOU/10097		13,581.00
10-Dec-22	To	**BANK-Yes Bank Current Account** *Being amount paid to Shreyas Services towards House keeping services for the month of Nov-22. chq no-787101*	**Payment**	PAY/10254	13,581.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SP-Shreya Services / K Rajini (Continued)				
5-Jan-23	By	**(as per details)**	**Journal**	JOU/10106		13,994.00
		OEUD-House Keeping Services	**14,280.00 Dr**			
		TDS-2.00% on Contract	**286.00 Cr**			
		Being towards House keeping services for the month of Dec-22 against bill no-338 dt. 31.12.22				
7-Jan-23	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10268	13,994.00	
		Being amount credited to Shreyas Services towards House keeping services for the month of Dec-22 chq no-787120				
3-Feb-23	By	**(as per details)**	**Journal**	JOU/10121		13,994.00
		OEUD-House Keeping Services	**14,280.00 Dr**			
		TDS-2.00% on Contract	**286.00 Cr**			
		Being towards House keeping services for the month of Jan-23 against bill no-344 dt. 31.1.23				
	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10305	13,994.00	
		Being amount credited to Shreyas Services towards House keeping services for the month of Jan-23 against bill no-344 chq no -550296				
7-Mar-23	By	**(as per details)**	**Journal**	JOU/10142		12,007.00
		OEUD-House Keeping Services	**12,252.00 Dr**			
		TDS-2.00% on Contract	**245.00 Cr**			
		Being amt credited to K.rajini towards housekeeping charges for the month of feb ' 2023 against bill no: 367 dtd: 28.02.23				
	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10338	12,007.00	
		Chq No: 311612 Being chq issued to K. Rajini towards housekeeping charges for the month of feb ' 2023 against bill no: 367 dtd: 28.02.2023				
31-Mar-23	By	**(as per details)**	**Journal**	JOU/10153		12,007.00
		OEUD-House Keeping Services	**12,252.00 Dr**			
		TDS-2.00% on Contract	**245.00 Cr**			
		Being amt credited to K.rajini towards housekeeping charges for the month of march ' 2023 against bill no: 383 dtd: 31.03. 2023				
					1,51,014.00	1,63,021.00
	To	**Closing Balance**			12,007.00	
					1,63,021.00	**1,63,021.00**
		SP-Silver Oak Villas LLP				
		5-4-187/3&4 Soham Mansion, MG Road, Sec-Bad - 500036				
1-Apr-22	To	**Opening Balance**			**2,230.00**	
		SP-SmatBot				
		8-2-120-76-1-B-16 17 and 18, 4th Floor,, Soham Mansion,M.G.Road,, Secunderabad - 500034				
1-Apr-22	By	**Opening Balance**				**9,500.00**
16-Apr-22	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10017	9,500.00	
		Chq No: 447905 Being chq issued to feso social media pvt ltd towards against credit balances				

continued ...

SP-SmatBot (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-22	By	**(as per details)** **PROMORD-Digital Media @ 18%** 5,490.00 Dr **INPUT-CGST** 494.10 Dr **INPUT-SGST** 494.10 Dr **TDS-2.00% on Contract** 110.00 Cr **OIE-Rounded Off** 0.20 Cr *Being towards low volume whatsapp bot (1000 conversations per month) 29 th april -22 to 28th may-22 against billno: APR-SB-B -22-47 dtd: 29.04.22*	**Purchase**	PUR/10012		6,368.00
1-Jun-22	To	**BANK-Yes Bank Current Account** *Chq No: 497353 Being chq issued to Feso Social Media Pvt Ltd towards low volume whatsapp bot (1000 conversations per month) 29th april-22 to 28th may-22 against bill no: APR-SB-B-22-47 dtd: 29.04.22*	**Payment**	PAY/10055	6,368.00	
7-Jun-22	By	**(as per details)** **PROMORD-Digital Media @ 18%** 2,700.00 Dr **INPUT-CGST** 243.00 Dr **INPUT-SGST** 243.00 Dr **TDS-2.00% on Contract** 54.00 Cr *Being towards 5000 template msgs (29th apr-22 to 28th may-22) against bill no: APR -Sb-B-22-46 dtd: 29-04-2022 vide site bill register no: 88702 dtd: 28.05.22 & scan id: 109996*	**Purchase**	PUR/10013		3,132.00
27-Jun-22	To	**BANK-Yes Bank Current Account** *Being chq issued to Smat Bot towards against credit balances chq.no.108771*	**Payment**	PAY/10089	9,500.00	
30-Jun-22	To	**TDS-2.00% on Contract** *Being TDS deducted on double billing*	**Journal**	JOU/10026	110.00	
1-Jul-22	To	**BANK-Yes Bank Current Account** *Being chq issued to Smat Bot towards against credit balances chq.no.313104*	**Payment**	PAY/10095	9,500.00	
14-Jul-22	By	**(as per details)** **PROMORD-Digital Media @ 18%** 8,190.00 Dr **INPUT-CGST** 737.10 Dr **INPUT-SGST** 737.10 Dr **OIE-Rounded Off** 0.20 Cr *Being on hoarding display charges against bill no.JUN_SB_B_22_32 dt.28.6.22 po.no. 89479 dt.27.6.22 scan id.113155*	**Purchase**	PUR/10023		9,664.00
	By	**(as per details)** **PROMORD-Digital Media @ 18%** 8,190.00 Dr **INPUT-CGST** 737.10 Dr **INPUT-SGST** 737.10 Dr **OIE-Rounded Off** 0.20 Cr *Being on hoarding display charges against bill no.MAY_SB_B_22_31 dt.25.5.22 po.no. 89472 dt.27.6.22 scan id.113144*	**Purchase**	PUR/10024		9,664.00
31-Jul-22	To	**TDS-2.00% on Contract** *Being TDS Deducted @ 2% on bill no's: JUN_SB_B_22_32 & JUN_SB_B_22_31*	**Journal**	JOU/10032	218.00	

continued ...

SP-SmatBot (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-22	By	**(as per details)** **PROMORD-Digital Media @ 18%** 8,190.00 Dr **INPUT-CGST** 737.10 Dr **INPUT-SGST** 737.10 Dr **TDS-2.00% on Contract** 164.00 Cr **OIE-Rounded Off** 0.20 Cr *Being towards Low volume whatsapp bot (1000 conservations per month) (29th jul 22 to 28th Aug 22) 5000 Template msgs against bill no.JUL_SB_B_22_37 DT.28.7.22 po.no.90553 dt.30.7.22 scan id.115498*	**Purchase**	PUR/10028		9,500.00
6-Aug-22	To	**BANK-Yes Bank Current Account** *chq no.281361 Being chq issued to SmatBot towards Low volume whatsapp bot and Template msgs against bill no. JUL_SB_B_22_37 dt.28.7.22 po.no90553 dt.30.7.22 scan id.115498*	**Payment**	PAY/10125	9,500.00	
20-Sep-22	By	**(as per details)** **PROMORD-Digital Media @ 18%** 8,190.00 Dr **INPUT-CGST** 737.10 Dr **INPUT-SGST** 737.10 Dr **TDS-2.00% on Contract** 164.00 Cr **OIE-Rounded Off** 0.20 Cr *Being towards Low volume whatsapp bot (1000 conservations per month) and template msgs 5000 against bill no. AUG_SB_B_22_39 dt.29.8.22 po.no.91873 dt.13.9.22 scan id.119411*	**Purchase**	PUR/10041		9,500.00
24-Sep-22	To	**BANK-Yes Bank Current Account** *Being chq issued to feso social media ptLtd towards Low volume whatsapp bot (1000 conservations per month) 5000 Template msgs against bill no.AUG_SB_B_22_39 dt. 29.8.22 po.no.91873 dt.13.9.22 scan id. 119411 chq.no.991846*	**Payment**	PAY/10160	9,500.00	
22-Oct-22	By	**(as per details)** **PROMORD-Digital Media @ 18%** 8,190.00 Dr **INPUT-CGST** 737.10 Dr **INPUT-SGST** 737.10 Dr **TDS-2.00% on Contract** 164.00 Cr **OIE-Rounded Off** 0.20 Cr *Being towards low volume whatsapp bot (1000 conversations per month) (29th sep ' 22 to 28th oct ' 22 5000 template msgs (29th sep ' 22 to 28th oct ' 22) agaisnt bill no: SEP -SB-B-22-46 dtd: 29.09.2022*	**Purchase**	PUR/10054		9,500.00
2-Dec-22	By	**(as per details)** **PROMORD-Digital Media @ 18%** 8,190.00 Dr **INPUT-CGST** 737.10 Dr **INPUT-SGST** 737.10 Dr **TDS-2.00% on Contract** 164.00 Cr **OIE-Rounded Off** 0.20 Cr *Being towards low volume whatsapp bot (1000 conversations per month) 29th oct to 28th Nov-22 5000Temp msgs agaisnt bill no -Oct_SB_B_22_32 dt.26.10.22 po.no-94462 scan id-125117*	**Purchase**	PUR/10073		9,500.00

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SP-SmatBot (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-23	By	**(as per details)**	**Purchase**	PUR/10090		9,500.00
		PROMORD-Digital Media @ 18%	**8,190.00 Dr**			
		INPUT-CGST	**737.10 Dr**			
		INPUT-SGST	**737.10 Dr**			
		TDS-2.00% on Contract	**164.00 Cr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being towards low volume whatsapp bot (1000 conversations per month) 29dec to 28jan and Template msgs against bill no-45 dt.30.12.22 po.no-96074 scan id.128623				
16-Jan-23	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10279	9,500.00	
		Being cheque no-550288 issued to smatbot towards against credit balance				
9-Feb-23	By	**(as per details)**	**Purchase**	PUR/10101		9,500.00
		PROMORD-Digital Media @ 18%	**8,190.00 Dr**			
		INPUT-CGST	**737.10 Dr**			
		INPUT-SGST	**737.10 Dr**			
		TDS-2.00% on Contract	**164.00 Cr**			
		OIE-Rounded Off	**0.20 Cr**			
		Beeing towards low volume whatsapp bot(1000 conversations per month) 5000 template msgs against bill no: NOV-SB-B-22 -38 dtd: 29.11.22				
17-Feb-23	By	**(as per details)**	**Purchase**	PUR/10104		9,500.00
		PROMORD-Digital Media @ 18%	**8,190.00 Dr**			
		INPUT-CGST	**737.10 Dr**			
		INPUT-SGST	**737.10 Dr**			
		TDS-2.00% on Contract	**164.00 Cr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being towards low volume whatsapp bot (1000 conversations per month) (29th jan to 28th feb ' 23) against bill no: JAN-SB-B-23 -46 dtd: 31.01.23				
13-Mar-23	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10340	19,000.00	
		Chq No: 311614 Being chq issued to Smat Bot towards against credit balances				
16-Mar-23	By	**(as per details)**	**Purchase**	PUR/10109		9,500.00
		PROMORD-Digital Media @ 18%	**8,190.00 Dr**			
		INPUT-CGST	**737.10 Dr**			
		INPUT-SGST	**737.10 Dr**			
		TDS-2.00% on Contract	**164.00 Cr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being towards low volume whatsapp bot (1000 conversations per month) 29th feb to 28th march ' 23 5000 tempalte msgs against bill no: FEB-SB-B-23-38 dtd: 24.02.2023				
31-Mar-23	By	**(as per details)**	**Purchase**	PUR/10115		9,500.00
		PROMORD-Digital Media @ 18%	**8,190.00 Dr**			
		INPUT-CGST	**737.10 Dr**			
		INPUT-SGST	**737.10 Dr**			
		TDS-2.00% on Contract	**164.00 Cr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being provission				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SP-SmatBot (Continued)				
					82,696.00	1,23,828.00
	To	**Closing Balance**			41,132.00	
					1,23,828.00	**1,23,828.00**
		SP-Social DNA				
		6-3-1089/A-3-1, Gulmohar Avenue, Rajbhavan Road, Somajiguda - 500082				
1-Apr-22	By	**Opening Balance**				**19,257.00**
16-Apr-22	To	**BANK-Yes Bank Current Account** *Chq No: 447900 Being chq issued to social dna towards against credit balances*	**Payment**	PAY/10018	19,257.00	
15-Jun-22	By	**(as per details)** **PROMORD-Digital Media @ 18%** **11,533.37 Dr** **INPUT-CGST** **1,038.00 Dr** **INPUT-SGST** **1,038.00 Dr** **TDS-2.00% on Contract** **231.00 Cr** **OIE-Rounded Off** **0.37 Cr** *Being campaign google ads,facebook ads against bill no: 066 dtd: 02.06.22 vide po no: 88709 dtd: 28.05.22 & scan id: 111072*	**Purchase**	PUR/10016		13,378.00
27-Jun-22	To	**BANK-Yes Bank Current Account** *Being chq issued to social DNA towards against credit balalces chq no.108772*	**Payment**	PAY/10090	13,378.00	
8-Sep-22	By	**BANK-Yes Bank Current Account** *Being stale chq reversed vide chq no: 447900*	**Receipt**	REC/10023		19,257.00
	To	**BANK-Yes Bank Current Account** *Chq No: Being chq issued to Social Dna towards against credit balances*	**Payment**	PAY/10152	19,257.00	
					51,892.00	**51,892.00**
		SP-Soham Modi Huf				
31-Mar-23	By	**OIE-Registration & Misc Charges-URD** *Being registration services charges on VH flat.no.F-105 swarnalatha against invoice.no. SAL/10085 dtd:31-03-23*	**Journal**	JOU/10198		1,000.00
	By	**OIE-Registration & Misc Charges-URD** *Being registration services charges on VH flat.no.C-308 Silamkoti Dushyanth against invoice.no.SAL/10086 dtd:30/06/22*	**Journal**	JOU/10199		1,000.00
	By	**OIE-Registration & Misc Charges-URD** *Being registration services charges on VH flat.no.C-208 Madhusudhan Rao against invoice.no.SAL/10116 dtd:31-08-2022*	**Journal**	JOU/10200		1,000.00
	By	**OIE-Registration & Misc Charges-URD** *Being registration services charges on VH flat.no.C-408 Anil Kommu against invoice. no.SAL/10166 dtd:31-12-2022*	**Journal**	JOU/10201		1,000.00
	By	**OIE-Registration & Misc Charges-URD** *Being registration services charges on VH flat.no.C-108 Santosh Kumar Katikreddy against invoice.no.SAL/10183 dtd:31-01 -2023*	**Journal**	JOU/10202		1,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SP-Soham Modi Huf (Continued)				
						5,000.00
	To	**Closing Balance**			5,000.00	
					5,000.00	**5,000.00**
		SP-Summit Builders				
		5-4-187/3 & 4, 2nd Floor, Soham Mansion,, M G Road Ranigunj, Secunderabad - 500003				
1-Apr-22	By	**Opening Balance**				**1,370.00**
6-Apr-22	To	**BANK-Yes Bank Current Account** *Being amt transfer to Summit Builders towards ESI,PF & PT Chq No: 863558*	**Payment**	PAY/10004	10,000.00	
16-May-22	To	**BANK-Yes Bank Current Account** *Being amt transfer to Summit Builders towards ESI,PF & PT Chq No: 497339*	**Payment**	PAY/10047	12,420.00	
30-Jun-22	By	**EOY-ESI Payable** *Being ESI payment for the month of March -22*	**Journal**	JOU/10018		896.00
	By	**EOY-PF Payable** *Being PF for the month of March-22*	**Journal**	JOU/10019		9,385.00
	By	**(as per details)** **SAL-ESI Employer Contribution** 571.00 Dr **EOY-ESI Payable** 132.00 Dr *Being ESI payment for the month of Apr-22*	**Journal**	JOU/10020		703.00
	By	**(as per details)** **SAL-ESI Employer Contribution** 571.00 Dr **EOY-ESI Payable** 132.00 Dr *Being ESI payment for the month of May-22*	**Journal**	JOU/10021		703.00
	By	**SIP-PF, ESI** *Being interest for ESI late payments*	**Journal**	JOU/10022		2,167.00
	By	**EOY-PT Payable** *Being PT for the month of Apr-22*	**Journal**	JOU/10023		550.00
	By	**(as per details)** **SAL-PF Employer Contribution** 4,163.00 Dr **EOY-PF Payable** 4,163.00 Dr **SAL- PF Admin Charges** 674.00 Dr *Being PF payment for the month of May-22*	**Journal**	JOU/10024		9,000.00
	By	**(as per details)** **SAL-PF Employer Contribution** 4,163.00 Dr **EOY-PF Payable** 4,163.00 Dr **SAL- PF Admin Charges** 674.00 Dr *Being PF payment for the month of Apr-22*	**Journal**	JOU/10025		9,000.00
1-Jul-22	To	**BANK-Yes Bank Current Account** *Being chq issue dto summit builders towards against their dr balances chq no.108770*	**Payment**	PAY/10096	11,354.00	
31-Jul-22	By	**EOY-PT Payable** *Being PT payment for the month of March -22*	**Journal**	JOU/10190		550.00
31-Dec-22	By	**EOY-PT Payable** *Being PT for the month of may ' 2022*	**Journal**	JOU/10105		550.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SP-Summit Builders (Continued)				
31-Mar-23	By	**OIE-Firm Professional Tax** *Being amount transfered towards firm PT for F.Y.2021-22*	**Journal**	JOU/10189		2,500.00
					33,774.00	37,374.00
	To	**Closing Balance**			3,600.00	
					37,374.00	**37,374.00**
		SP-Summit Sales LLP Common Expenses				
		5-4-187/3&4 MG Road, Soham Mansion - 500036				
7-Jan-23	By	**(as per details)** **PS-Advertising Services Charges** **1,854.00 Dr** **INPUT-CGST** **166.86 Dr** **INPUT-SGST** **166.86 Dr** **TDS-10.00% Professional Charges** **185.00 Cr** **OIE-Rounded Off** **0.28 Dr** *Being admin & marketing service charges for the month of dec ' 22 against bill no: SSCOM22-23/10133 dtd: 31.12.22*	**Purchase**	PUR/10088		2,003.00
	To	**BANK-Yes Bank Current Account** *Chq No: Being chq issued to Summit Sales LLP Common Expenses towards admin & markrting service charges for the month of dec ' 22 against bill no: SSCOM22 -23/10133 dtd: 31.12.22*	**Payment**	PAY/10269	2,003.00	
					2,003.00	**2,003.00**
		SP-Summit Sales LLP Logistics				
		5-4-187/3&4 , 2nd Floor, Soham Mansion,, M G Road, Secunderabad - 500003				
1-Apr-22	By	**Opening Balance**				**17,333.50**
16-Apr-22	To	**BANK-Yes Bank Current Account** *Chq No: 447891 Being chq issued to ssllp logistics towards against credit balances*	**Payment**	PAY/10016	17,333.00	
30-Apr-22	To	**OIE-Rounded Off** *Being amount transfered*	**Journal**	JOU/10191	0.50	
20-May-22	By	**(as per details)** **PS-Purchase** **300.19 Dr** **INPUT-CGST** **27.02 Dr** **INPUT-SGST** **27.02 Dr** **TDS-10.00% Professional Charges** **30.00 Cr** **OIE-Rounded Off** **0.23 Cr** *Being service charges on po's for the month of April ' 22 against bill no: SSLOG22-23 /10069 dtd: 30.04.22*	**Purchase**	PUR/10009		324.00
	By	**(as per details)** **OERD-Logestics Expenses** **18,158.00 Dr** **INPUT-CGST** **1,634.22 Dr** **INPUT-SGST** **1,634.22 Dr** **TDS-2.00% on Contract** **363.00 Cr** **OIE-Rounded Off** **0.44 Cr** *Being Advertisement Service charges for the month of April 22 against Bill no:- SSLOG22 -23/10074 Dt:-30.04.22*	**Purchase**	PUR/10010		21,063.00

continued ...

SP-Summit Sales LLP Logistics (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-22	By	**(as per details)**	**Purchase**	PUR/10011		3,240.00
		PS-Quality Control	**3,000.00 Dr**			
		INPUT-CGST	**270.00 Dr**			
		INPUT-SGST	**270.00 Dr**			
		TDS-10.00% Professional Charges	**300.00 Cr**			
		being QC Report Charges for the month of April 22 against Invoice no:-SSLOG22-23 /10054 Dt:-30.04.22				
1-Jun-22	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10059	24,627.00	
		Vhq No: 313081 Being chq issued to Ssllp Logistics towards against credit balances				
9-Jun-22	By	**(as per details)**	**Purchase**	PUR/10014		408.00
		PS-Purchase	**378.05 Dr**			
		INPUT-CGST	**34.02 Dr**			
		INPUT-SGST	**34.02 Dr**			
		TDS-10.00% Professional Charges	**38.00 Cr**			
		OIE-Rounded Off	**0.09 Cr**			
		Being service charges on po's for the month of may-2022 against bill no: SSLOG22-23 /10203 dtd: 31.05.2022				
	By	**(as per details)**	**Purchase**	PUR/10015		14,298.00
		OERD-Logestics Expenses	**12,326.00 Dr**			
		INPUT-CGST	**1,109.34 Dr**			
		INPUT-SGST	**1,109.34 Dr**			
		TDS-2.00% on Contract	**247.00 Cr**			
		OIE-Rounded Off	**0.32 Dr**			
		Being advertising service charges for the month of may ' 22 against bill no: SSLOG22 -23/10166 dtd: 31.05.22				
13-Jun-22	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10085	14,706.00	
		Chq No: 107861 Being chq issued to Ssllp Logistics towards advertsing service charges agaisnt bill no's: 10166 & 10203 dtd: 31.05.22				
7-Jul-22	By	**(as per details)**	**Purchase**	PUR/10021		209.00
		PS-Purchase	**193.52 Dr**			
		INPUT-CGST	**17.42 Dr**			
		INPUT-SGST	**17.42 Dr**			
		TDS-10.00% Professional Charges	**19.00 Cr**			
		OIE-Rounded Off	**0.36 Cr**			
		Being on service charges on po's for the month of june ' 22 against bill no: SSLOG22 -23/10278 dtd: 30.06.22				
	By	**(as per details)**	**Purchase**	PUR/10022		11,349.00
		OERD-Logestics Expenses	**9,784.00 Dr**			
		INPUT-CGST	**880.56 Dr**			
		INPUT-SGST	**880.56 Dr**			
		TDS-2.00% on Contract	**196.00 Cr**			
		OIE-Rounded Off	**0.12 Cr**			
		Being advertising service charges for the month of june against bill no: SSLOG22-23 /10290 dtd: 30.06.22				

continued ...

SP-Summit Sales LLP Logistics (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-22	To	**BANK-Yes Bank Current Account** *Chq no: 108779 Being chq issued to ssllp logistics towards service charges on po's & advertising service charges against bill no: SSLOG22-23/10290 dtd: 30.06.22*	**Payment**	PAY/10098	11,558.00	
9-Aug-22	By	**(as per details)** **PS-Purchase** **329.18 Dr** **INPUT-CGST** **29.63 Dr** **INPUT-SGST** **29.63 Dr** **TDS-10.00% Professional Charges** **33.00 Cr** **OIE-Rounded Off** **0.44 Cr** *being service charges on po's for the month of july ' 22 against bill no: SSLOG22-23 /10385 dtd: 31.07.2022*	**Purchase**	PUR/10031		355.00
8-Sep-22	By	**(as per details)** **PS-Purchase** **261.71 Dr** **INPUT-CGST** **23.55 Dr** **INPUT-SGST** **23.55 Dr** **TDS-10.00% Professional Charges** **26.00 Cr** **OIE-Rounded Off** **0.19 Dr** *Being towards service charges on po's for the month of aug ' 22 against bill no: SSLOG22-23/10500 dtd: 31.08.2022*	**Purchase**	PUR/10038		283.00
	By	**(as per details)** **PS-Customer Realation** **18,504.00 Dr** **INPUT-CGST** **1,665.36 Dr** **INPUT-SGST** **1,665.36 Dr** **TDS-10.00% Professional Charges** **1,850.00 Cr** **OIE-Rounded Off** **0.28 Dr** *Being towards cr consultation charges for the month of aug ' 22 against bill no: SSLOG22-23/10466 dtd: 31.08.2022*	**Purchase**	PUR/10039		19,985.00
10-Sep-22	To	**BANK-Yes Bank Current Account** *Chq No: 991841 Being chq issued to Summit Sales LLP lOgistics towards cr consultation charges & service charges against bill no's:SSLOG22-23/10466 & SSLOG22-23/10500 dtd: 31.08.2022*	**Payment**	PAY/10157	20,268.00	
3-Nov-22	By	**(as per details)** **PS-Purchase** **273.64 Dr** **INPUT-CGST** **24.63 Dr** **INPUT-SGST** **24.63 Dr** **TDS-10.00% Professional Charges** **27.00 Cr** **OIE-Rounded Off** **0.10 Dr** *Being towards service charges on Po's for the month of oct'22 agaisnt bill no-10741 dt. 31.10.22*	**Purchase**	PUR/10055		296.00
7-Dec-22	By	**(as per details)** **PS-Purchase** **114.62 Dr** **INPUT-CGST** **10.32 Dr** **INPUT-SGST** **10.32 Dr** **TDS-10.00% Professional Charges** **11.00 Cr** **OIE-Rounded Off** **0.26 Cr** *Being towards service charges on po's for the month of nov ' 22 against bill no: SSLOG22-23/10880 dtd: 30.11.2022*	**Purchase**	PUR/10076		124.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SP-Summit Sales LLP Logistics (Continued)				
7-Dec-22	To	**BANK-Yes Bank Current Account** *Being amt tranfer to ssllp logistics towards service charges on po's for the month of nov ' 22 against bill no: SSLOG22-23/10880 dtd: 30.11.2022 chq no-957860*	**Payment**	PAY/10240	124.00	
5-Jan-23	By	**(as per details)** **PS-Purchase** 723.82 Dr **INPUT-CGST** 65.14 Dr **INPUT-SGST** 65.14 Dr **TDS-10.00% Professional Charges** 72.00 Cr **OIE-Rounded Off** 0.10 Cr *Being towards service charges on po's for the month of Dec-22 against bill no-11050 dt.31.12.22*	**Purchase**	PUR/10087		782.00
7-Jan-23	To	**BANK-Yes Bank Current Account** *Being amt transfer to Ssllp logistics towards charges on Po's for the month of Dec-22 against bill no-11050 dt-31.12.22 chq no -787124*	**Payment**	PAY/10267	782.00	
16-Jan-23	By	**(as per details)** **OERD-Logestics Expenses** 1,050.00 Dr **INPUT-CGST** 94.50 Dr **INPUT-SGST** 94.50 Dr **TDS-2.00% on Contract** 21.00 Cr *Being towards Advertising service charges for the month of Dec-22 against inv no -11060 dt.31.12.22*	**Purchase**	PUR/10091		1,218.00
	To	**BANK-Yes Bank Current Account** *Being chq no-629284 issued to SSLLP Logistics towards against credit balance*	**Payment**	PAY/10282	1,218.00	
2-Feb-23	By	**(as per details)** **PS-Customer Realation** 5,875.00 Dr **INPUT-CGST** 528.75 Dr **INPUT-SGST** 528.75 Dr **TDS-10.00% Professional Charges** 588.00 Cr **OIE-Rounded Off** 0.50 Dr *Being towards CR Consultation charges against bill no-11152 dt.31.1.23*	**Purchase**	PUR/10098		6,345.00
3-Feb-23	To	**BANK-Yes Bank Current Account** *Chq No:550295 Being chq issued to Summit sales llp logistics towards cr consultation charges against bill no: 11152 dtd: 31-01 -2023*	**Payment**	PAY/10304	6,639.00	
	By	**(as per details)** **PS-Purchase** 271.86 Dr **INPUT-CGST** 24.47 Dr **INPUT-SGST** 24.47 Dr **TDS-10.00% Professional Charges** 27.00 Cr **OIE-Rounded Off** 0.20 Dr *Being towards service charges on Po's against bill no-11174 dt.31.1.23*	**Purchase**	PUR/10100		294.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SP-Summit Sales LLP Logistics (Continued)				
9-Feb-23	By	**(as per details)**	**Purchase**	PUR/10102		10,085.00
		OERD-Logestics Expenses	**8,694.00 Dr**			
		INPUT-CGST	**782.46 Dr**			
		INPUT-SGST	**782.46 Dr**			
		TDS-2.00% on Contract	**174.00 Cr**			
		OIE-Rounded Off	**0.08 Dr**			
		Being advertising service charges for the month of jan ' 23 against bill no: SSLOG22 -23/11211 dtd: 31.01.23				
	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10313	10,085.00	
		Chq No: 550303 Being chq issued to summit sales llp logistics towards advertising service charges for the month of jan ' 23 against bill no: SSLOG22-23/11211 dtd: 31. 01.23				
31-Mar-23	By	**(as per details)**	**Purchase**	PUR/10112		1,134.00
		PS-Advertising Services Charges	**1,050.00 Dr**			
		INPUT-CGST	**94.50 Dr**			
		INPUT-SGST	**94.50 Dr**			
		TDS-10.00% Professional Charges	**105.00 Cr**			
		Being advertising services charges vide bill. no.SSLOG/22-23/11468 dtd:31-03-23				
	By	**(as per details)**	**Purchase**	PUR/10113		5,819.00
		PS-Customer Realation	**5,388.00 Dr**			
		INPUT-CGST	**484.92 Dr**			
		INPUT-SGST	**484.92 Dr**			
		OIE-Rounded Off	**0.16 Dr**			
		TDS-10.00% Professional Charges	**539.00 Cr**			
		Being CR consultation charges vide bill.no. SSLOG22-23/11457 dtd:31-03-23				
	By	**(as per details)**	**Purchase**	PUR/10119		2,586.00
		PS-Advertising Services Charges	**2,394.00 Dr**			
		INPUT-CGST	**215.46 Dr**			
		INPUT-SGST	**215.46 Dr**			
		TDS-10.00% Professional Charges	**239.00 Cr**			
		OIE-Rounded Off	**0.08 Dr**			
		Being advertising charges vide bill.no. SSLOG22-23/11326 dtd:28-02-2023				
	By	**(as per details)**	**Purchase**	PUR/10120		260.00
		PS-Purchase	**240.79 Dr**			
		INPUT-CGST	**21.67 Dr**			
		INPUT-SGST	**21.67 Dr**			
		TDS-10.00% Professional Charges	**24.00 Cr**			
		OIE-Rounded Off	**0.13 Cr**			
		Being service charges on POs vide bill.no. SSLOG22-23/11353 dtd:28-02-23				
	By	**(as per details)**	**Purchase**	PUR/10121		307.00
		PS-Purchase	**283.91 Dr**			
		INPUT-CGST	**25.55 Dr**			
		INPUT-SGST	**25.55 Dr**			
		TDS-10.00% Professional Charges	**28.00 Cr**			
		OIE-Rounded Off	**0.01 Cr**			
		Being service charges on POs vide bill.no. SSLOG22-23/10609 dtd:30-09-2022				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SP-Summit Sales LLP Logistics (Continued)				
31-Mar-23	By	**(as per details)** **PS-Customer Realation** 5,698.00 Dr **INPUT-CGST** 512.82 Dr **INPUT-SGST** 512.82 Dr **TDS-10.00% Professional Charges** 570.00 Cr **OIE-Rounded Off** 0.36 Dr *Being CR consultation charges vide bill.no. 10581 dtd:30-09-22*	**Purchase**	PUR/10122		6,154.00
					1,07,340.50	1,24,251.50
	To	**Closing Balance**			16,911.00	
					1,24,251.50	**1,24,251.50**
		SP-Varna Media				
		7-1-644/2/1/F, Flat.No.101, Veera Palace,, Sundar Nagar, ESI, Hyderabad - 500038				
3-Aug-22	By	**(as per details)** **PROMORD-Print Media5%** 9,720.00 Dr **INPUT-CGST** 243.00 Dr **INPUT-SGST** 243.00 Dr **TDS-1.00% Contract** 97.00 Cr *Being towards Advertisement in "Times of India " against bill no.2372 dt.9.7.22 po.no. 89775 dt.7.7.22 scan id.115387*	**Purchase**	PUR/10030		10,109.00
6-Aug-22	To	**BANK-Yes Bank Current Account** *chq no.146453 Being chq issued to varna media towards Advertisement in Times of India against bill no.2372 dt.9.7.22 po.no. 89775 dt.7.7.22 scan id.115387*	**Payment**	PAY/10123	10,109.00	
1-Sep-22	By	**(as per details)** **PROMORD-Print Media5%** 9,720.00 Dr **INPUT-CGST** 243.00 Dr **INPUT-SGST** 243.00 Dr **TDS-1.00% Contract** 97.00 Cr *Being towards Advertisement in "Times of India " against bill no.2391 dt.6.8.22 po.no. 90695 dt.4.8.22 scan id.117957*	**Purchase**	PUR/10037		10,109.00
2-Sep-22	To	**BANK-Yes Bank Current Account** *Being chq issued to varna media towards against credit balance chq.no.991836*	**Payment**	PAY/10150	10,109.00	
22-Oct-22	By	**(as per details)** **PROMORD-Print Media5%** 9,720.00 Dr **INPUT-CGST** 243.00 Dr **INPUT-SGST** 243.00 Dr **TDS-2.00% on Contract** 194.00 Cr *Being charges for advertisement publication in times of india against bill no: 2416 dtd: 24. 09.2022 vide po no: 92174 dtd: 22.09.22 & scan id: 121642*	**Purchase**	PUR/10053		10,012.00
	To	**BANK-Yes Bank Current Account** *Chq No: 784274 Being chq issued to Varna Media towards charges for advertisement publication in times of india against bill no: 2416 dtd: 24.09.2022 vide po no: 92174 dtd: 22.09.22 & scan id: 121642*	**Payment**	PAY/10189	10,012.00	

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SP-Varna Media (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-22	By	**(as per details)**	**Purchase**	PUR/10070		11,124.00
		PROMORD-Print Media5%	**10,800.00 Dr**			
		INPUT-CGST	**270.00 Dr**			
		INPUT-SGST	**270.00 Dr**			
		TDS-2.00% on Contract	**216.00 Cr**			
		Being charges for advertisement publication in times of india against bill no: 2456 dt.5.11. 22 po.no-93504 dt.2.11.22 scan id.123987				
1-Dec-22	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10231	11,124.00	
		Being amt transfer to varna media towards against credit balances chq no-957856				
					41,354.00	**41,354.00**

SP-V Green Media Pvt. Ltd.

3-6-530/3, Street No.7 Himayat Nagar - 500029

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**9,734.00**
6-Apr-22	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10002	9,734.00	
		Chq No: 863555 Being chq issued to V Green Media Pvt Ltd toawrsd against credit balances				
5-Jul-22	By	**(as per details)**	**Purchase**	PUR/10020		4,802.00
		PROMORD-Print Media5%	**4,662.00 Dr**			
		INPUT-CGST	**116.55 Dr**			
		INPUT-SGST	**116.55 Dr**			
		TDS-2.00% on Contract	**93.00 Cr**			
		OIE-Rounded Off	**0.10 Cr**			
		Being towards advertisement ad in sakshi paper agaisnt bill no: VGM-2223-96 dtd: 22. 06.22 vide po no: 88567 dtd: 24.05.22 & scan id: 112399				
23-Jul-22	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10112	4,802.00	
		chq.no.146441 Being chq issued to V Green media pvt.ltd towards Advertisement AD in sakshi paper against bill no.VGM-2223-96 dt.22.6.22 po.no.88567 dt.24.5.22 scan id. 112399				
3-Aug-22	By	**(as per details)**	**Purchase**	PUR/10029		11,302.00
		PROMORD-Print Media5%	**10,972.50 Dr**			
		INPUT-CGST	**274.31 Dr**			
		INPUT-SGST	**274.31 Dr**			
		TDS-2.00% on Contract	**219.00 Cr**			
		OIE-Rounded Off	**0.12 Cr**			
		Being towards Advertisement "VH Ad in Eanadu" against bill no.VGM-2223-154 dt. 28.7.22 po.no.90214 dt.20.7.22 scan id. 115392				
6-Aug-22	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10124	11,302.00	
		chq no.281367 Being chq issued to Green media pvt ltd towards Advertisement in VH AD in eanadu against bill no.VGM-2223-154 dt.28.7.22 po.no.90214 dt.20.7.22 scan id. 115392				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SP-V Green Media Pvt. Ltd. (Continued)				
18-Oct-22	By	**(as per details)**	**Purchase**	PUR/10048		4,802.00
		PROMORD-Print Media5%	**4,662.00 Dr**			
		INPUT-CGST	**116.55 Dr**			
		INPUT-SGST	**116.55 Dr**			
		TDS-2.00% on Contract	**93.00 Cr**			
		OIE-Rounded Off	**0.10 Cr**			
		Being towards Advertisement "VH Ad in Eanadu" against bill no.VGM-2223-210 dt.7.9.22 po.no.91647 dt.7.9.22 scan id.121295				
	By	**(as per details)**	**Purchase**	PUR/10049		11,302.00
		PROMORD-Print Media5%	**10,972.50 Dr**			
		INPUT-CGST	**274.31 Dr**			
		INPUT-SGST	**274.31 Dr**			
		TDS-2.00% on Contract	**219.00 Cr**			
		OIE-Rounded Off	**0.12 Cr**			
		Being towards Advertisement "VH Ad in Eanadu" against bill no.VGM-2223-205 dt.7.9.22 po.no.91112 dt.18.8.22 scan id.121294				
22-Oct-22	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10190	16,104.00	
		Chq No: 786881 Being chq issued to V Green Media towards advertisement ads in eanadu agaisnt bill no's: VGM-2223-205 & VGM2223-210 against po no's: 91112 & 91647				
2-Dec-22	By	**(as per details)**	**Purchase**	PUR/10074		11,302.00
		PROMORD-Print Media5%	**10,972.50 Dr**			
		INPUT-CGST	**274.31 Dr**			
		INPUT-SGST	**274.31 Dr**			
		TDS-2.00% on Contract	**219.00 Cr**			
		OIE-Rounded Off	**0.12 Cr**			
		Being towards Ad in EEnadu of Vista Homes agaisnt bill no-VGM-2223-306 dt.24.11.22 po.no-94066 scan id.125120				
7-Dec-22	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10247	11,302.00	
		Being amt transfer to V green Media towards Ad in EEnadu of Vista Homes agaisnt bill no -VGM-2223-306 dt.24.11.22 po.no-94066 scan id.125120 chq no-957857				
28-Dec-22	By	**(as per details)**	**Purchase**	PUR/10084		11,302.00
		PROMORD-Print Media5%	**10,972.50 Dr**			
		INPUT-CGST	**274.31 Dr**			
		INPUT-SGST	**274.31 Dr**			
		TDS-2.00% on Contract	**219.00 Cr**			
		OIE-Rounded Off	**0.12 Cr**			
		Being towards Advertisement in Eenadu of Vista homes against bill no-354 dt.17.12.22 scan id.126844				
7-Jan-23	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10270	11,302.00	
		Being chq no-629272 issued to V.Green media pvt ltd towards Advertisement in Eenadu of Vista homes against bill no-354 dt.17.12.22 scan id.126844				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SP-V Green Media Pvt. Ltd. (Continued)				
12-Jan-23	By	**(as per details)**	**Purchase**	PUR/10089		4,802.00
		PROMORD-Print Media5%	**4,662.00 Dr**			
		INPUT-CGST	**116.55 Dr**			
		INPUT-SGST	**116.55 Dr**			
		TDS-2.00% on Contract	**93.00 Cr**			
		OIE-Rounded Off	**0.10 Cr**			
		Being towards Advertisement in sakshi of vista homes site against bill no-381 dt.30.12.22 po.no-95563 scan id.128365				
16-Jan-23	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10280	4,802.00	
		Being cheque no-629279 issued to V.Green media Pvt Ltd towards against credit balance				
13-Mar-23	By	**(as per details)**	**Purchase**	PUR/10107		2,839.00
		PROMORD-Print Media5%	**2,756.00 Dr**			
		INPUT-CGST	**68.90 Dr**			
		INPUT-SGST	**68.90 Dr**			
		TDS-2.00% on Contract	**55.00 Cr**			
		OIE-Rounded Off	**0.20 Dr**			
		Being towards advertisement ad in hindu publication against bill no: VGM-2223-467 dtd: 21.02.23 vidde po no: 97197 dtd: 15.02.23 & scan id: 133491				
	By	**(as per details)**	**Purchase**	PUR/10108		11,302.00
		PROMORD-Print Media5%	**10,972.50 Dr**			
		INPUT-CGST	**274.31 Dr**			
		INPUT-SGST	**274.31 Dr**			
		TDS-2.00% on Contract	**219.00 Cr**			
		OIE-Rounded Off	**0.12 Cr**			
		Being towards advertisement ad in eenadu publication against bill no: VGM-2223-461 dtd: 21.02.23 vide po no: 96973 dtd: 02.09.23 & scan id: 133504				
	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10341	14,141.00	
		Chq No; 311615 Being chq issued to V Green Media Pvt Ltd towards against credit balances				
					83,489.00	**83,489.00**
		Sundry Purchases GST 18%				
9-Apr-22	To	**(as per details)**	**Purchase**	PUR/10001	4,725.00	
		SUP-Summit Sales LLP	**5,571.00 Cr**			
		INPUT-CGST	**425.25 Dr**			
		INPUT-SGST	**425.25 Dr**			
		TDS-0.10% Purchase	**5.00 Cr**			
		OIE-Rounded Off	**0.50 Dr**			
		Being on purchase of tree guard material againt bill no: 22933 dtd: 01.04.22 vide po no: 85668 dtd: 18.02.22 & scan id: 103613				

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Sundry Purchases GST 18% (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-22	To	**(as per details)**	**Purchase**	PUR/10018	2,930.78	
		SUP-Summit Sales LLP	**3,455.00 Cr**			
		INPUT-CGST	**263.77 Dr**			
		INPUT-SGST	**263.77 Dr**			
		TDS-0.10% Purchase	**3.00 Cr**			
		OIE-Rounded Off	**0.32 Cr**			
		Being amt transfer to ssllp towards purchase of consumables against bill no.24066 dt.8.6. 22 po.no.87857 dt.30.4.22 scan id.110696				
4-Nov-22	To	**(as per details)**	**Purchase**	PUR/10062	95.00	
		SUP-Summit Sales LLP	**1,610.00 Cr**			
		Chemicals GST 18%	**1,260.00 Dr**			
		Electrical GST 18%	**10.00 Dr**			
		INPUT-CGST	**122.85 Dr**			
		INPUT-SGST	**122.85 Dr**			
		TDS-0.10% Purchase	**1.00 Cr**			
		OIE-Rounded Off	**0.30 Dr**			
		Being on purchase of tapes agaisnt bill no -26390 dt.13.10.22 po.no-92828 dt.12.10.22 scan id.122337				
8-Nov-22	To	**(as per details)**	**Purchase**	PUR/10065	850.40	
		SUP-Summit Sales LLP	**1,178.00 Cr**			
		Sundry Purchases GST 5%	**167.50 Dr**			
		INPUT-CGST	**80.73 Dr**			
		INPUT-SGST	**80.73 Dr**			
		OIE-Rounded Off	**0.36 Cr**			
		TDS-0.10% Purchase	**1.00 Cr**			
		Being purchase of general material. vide invoice no. 25927. Dt; 21.09.22. vide po no. 92140. dt; 20.09.22. scan id; 122854				
	To	**(as per details)**	**Purchase**	PUR/10066	282.40	
		SUP-Summit Sales LLP	**333.00 Cr**			
		INPUT-CGST	**25.42 Dr**			
		INPUT-SGST	**25.42 Dr**			
		OIE-Rounded Off	**0.24 Cr**			
		Being purchase of general material. vide invoice no. 26068. Dt; 26.09.22. vide po no. 92140. dt; 20.09.22. scan id; 122854				
2-Dec-22	To	**(as per details)**	**Purchase**	PUR/10075	1,246.00	
		SUP-Summit Sales LLP	**1,470.00 Cr**			
		INPUT-CGST	**112.14 Dr**			
		INPUT-SGST	**112.14 Dr**			
		OIE-Rounded Off	**0.28 Cr**			
		Being towards purchase of Acid,power, tapes,liquid agaisnt bill no-26747 dt.4.11.22 po.no-93521 scan id.124698				
5-Jan-23	To	**(as per details)**	**Purchase**	PUR/10086	2,641.00	
		SUP-Summit Sales LLP	**3,431.00 Cr**			
		Sundry Purchases-Nil Rated	**314.85 Dr**			
		INPUT-CGST	**237.69 Dr**			
		INPUT-SGST	**237.69 Dr**			
		OIE-Rounded Off	**0.23 Cr**			
		Being towards purchase of handwash,acid, brooms and material against bill no-27869 dt.26.12.22 po.no-95350 dt.23.12.22 scan id.127494				

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Sundry Purchases GST 18% (Continued)					
31-Mar-23	To	**(as per details)**	**Purchase**		PUR/10117	2,635.50	
		SUP-Summit Sales LLP		**3,110.00 Cr**			
		INPUT-CGST		**237.20 Dr**			
		INPUT-SGST		**237.20 Dr**			
		OIE-Rounded Off		**0.10 Dr**			
		Being purchase of consumables detergent handwash mopping sitck acid floor cleaner door mats. invoice no 29467 dtd 31.03.23 vide po no 20230315007 dtd 15.03.23.					
	To	**(as per details)**	**Purchase**		PUR/10118	108.00	
		SUP-Summit Sales LLP		**127.00 Cr**			
		INPUT-CGST		**9.72 Dr**			
		INPUT-SGST		**9.72 Dr**			
		OIE-Rounded Off		**0.44 Cr**			
		Being purchase of general items sponges. invoice no 29466 dtd 31.03.23 vide po no 20230315008 dtd 15.03.23.					
						15,514.08	
	By	**Closing Balance**					15,514.08
						15,514.08	**15,514.08**
		Sundry Purchases GST 5%					
8-Nov-22	To	**(as per details)**	**Purchase**		PUR/10065	167.50	
		SUP-Summit Sales LLP		**1,178.00 Cr**			
		Sundry Purchases GST 18%		**850.40 Dr**			
		INPUT-CGST		**80.73 Dr**			
		INPUT-SGST		**80.73 Dr**			
		OIE-Rounded Off		**0.36 Cr**			
		TDS-0.10% Purchase		**1.00 Cr**			
		Being purchase of general material. vide invoice no. 25927. Dt; 21.09.22. vide po no. 92140. dt; 20.09.22. scan id; 122854					
						167.50	
	By	**Closing Balance**					167.50
						167.50	**167.50**
		Sundry Purchases-Nil Rated					
30-Apr-22	To	**(as per details)**	**Purchase**		PUR/10006	9,990.00	
		SUP-Summit Sales LLP		**9,980.00 Cr**			
		TDS-0.10% Purchase		**10.00 Cr**			
		Being on purchase of uniforms against bill no: 23326 dtd: 27.04.22 vide po no: 76382 dtd: 14.04.22 & scan id: 107434					
11-Oct-22	To	**(as per details)**	**Purchase**		PUR/10046	524.75	
		SUP-Summit Sales LLP		**2,632.00 Cr**			
		Doors, Door Franes & Hardware GST 18%		**1,178.10 Dr**			
		Paints GST 28%		**561.75 Dr**			
		INPUT-CGST		**184.68 Dr**			
		INPUT-SGST		**184.68 Dr**			
		TDS-0.10% Purchase		**2.00 Cr**			
		OIE-Rounded Off		**0.04 Dr**			
		Being on purchase of Cylinderacal,brooms, white cement against bill no.25926 dt.21.9. 22 po.no.92056 dt.19.9.22 scan id.120695					

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sundry Purchases-Nil Rated (Continued)				
5-Jan-23	To	**(as per details)**	**Purchase**	PUR/10086	314.85	
		SUP-Summit Sales LLP	**3,431.00 Cr**			
		Sundry Purchases GST 18%	**2,641.00 Dr**			
		INPUT-CGST	**237.69 Dr**			
		INPUT-SGST	**237.69 Dr**			
		OIE-Rounded Off	**0.23 Cr**			
		Being towards purchase of handwash,acid, brooms and material against bill no-27869 dt.26.12.22 po.no-95350 dt.23.12.22 scan id.127494				
					10,829.60	
	By	**Closing Balance**				10,829.60
					10,829.60	**10,829.60**
		SUPADV-Satyavarapu Hardware Deposit				
1-Apr-22	To	**Opening Balance**			**46,500.00**	
		SUPADV-Sri Balaji Enterprises Deposit				
1-Apr-22	To	**Opening Balance**			**44,350.00**	
		SUPADV-Sri Lakshmi Enterprises Deposits				
1-Apr-22	To	**Opening Balance**			**52,000.00**	
		SUPADV-Summit Builders- Deposit				
1-Apr-22	To	**Opening Balance**			**15,000.00**	
19-May-22	By	**BANK-Yes Bank Current Account**	**Receipt**	REC/10008		15,000.00
		Being amt received from summit builders towards deposit amt				
					15,000.00	**15,000.00**
		SUPADV-Summit Sales LLP Deposits				
1-Apr-22	To	**Opening Balance**			**68,599.00**	
		SUP-Anisha Associates				
		3-6-98 Vasavi Towers, Below Cafe Coffee Day, West Maredpally Main Road - 500026				
31-May-22	By	**BANK-Yes Bank Current Account**	**Receipt**	REC/10011		599.00
		Being stale cheque				
31-Mar-23	To	**Chemicals GST 28%**	**Journal**	JOU/10154	599.00	
		Being amount transfered				
					599.00	**599.00**
		SUP-Elegant Enterprises				
		5-4-187/7/3, Karbla Maidan MG Road Secbad - 500003				
31-May-22	By	**BANK-Yes Bank Current Account**	**Receipt**	REC/10010		1,239.00
		Being stale cheque				
1-Jun-22	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10052	1,239.00	
		Chq No: 497343 Being chq issued to Elegant Enterprises towards against credit balances				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-Elegant Enterprises (Continued)				
3-Nov-22	By	**(as per details)**	**Purchase**	PUR/10057		570.00
		Electrical GST 18%	**483.00 Dr**			
		INPUT-CGST	**43.47 Dr**			
		INPUT-SGST	**43.47 Dr**			
		OIE-Rounded Off	**0.06 Dr**			
		Being on purchase of Legrand32 AmpsMCB agaisnt bill no-EE2223-0242 dt.19.7.22 po. no.91898 scan id.122333				
1-Feb-23	By	**(as per details)**	**Purchase**	PUR/10097		738.00
		Electrical GST 18%	**625.36 Dr**			
		INPUT-CGST	**56.28 Dr**			
		INPUT-SGST	**56.28 Dr**			
		OIE-Rounded Off	**0.08 Dr**			
		Being purchase of Legrand,Jainson against bill no-0394 dt.13.1.23 po.no-96126 scan id. 129982				
13-Feb-23	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10316	1,308.00	
		Chq No: 377806 Being chq issued to Elegant Enterprises towards against credit balances				
					2,547.00	**2,547.00**
		SUP-Leomind Creatives				
		2-2-647/227/3, 1st Floor, Street No.11, C.E.Colony, Lane Behind Divyanjali High School, Bagh, Amberpet, Hyderabad - 500013				
1-Apr-22	By	**Opening Balance**				**1,080.00**
28-Jun-22	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10093	1,080.00	
		Chq No: 108777Being chq issued to Leomind Creatives towards agaisnt credit balances				
					1,080.00	**1,080.00**
		SUP-Mehta Proppproperty Online Private Limited				
		4-3-41/2 First Floor, Ghasmandi Road Secunderabd				
11-Apr-22	By	**(as per details)**	**Purchase**	PUR/10002		7,540.00
		PROMORD-Digital Media @ 18%	**6,500.00 Dr**			
		INPUT-CGST	**585.00 Dr**			
		INPUT-SGST	**585.00 Dr**			
		TDS-2.00% on Contract	**130.00 Cr**			
		Being towrads hoarding charges against bill no: SAL/2 dtd: 05.04.22 & scan id: 103836				
16-Apr-22	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10020	7,540.00	
		Chq no: 447902 Being chq issued to Mehta proproperty online private limted towards against credit balances				
					7,540.00	**7,540.00**
		SUP-Praful Sanitary				
		3-6-429/6, Sri Sai Tower, Himayat Nagar, Hyderabad - 500036				
31-May-22	By	**BANK-Yes Bank Current Account**	**Receipt**	REC/10012		754.00
		Being stale cheque				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-Praful Sanitary (Continued)				
15-Dec-22	By	**(as per details)**	**Purchase**	PUR/10077		283.00
		Plumbing GST 18%	**240.00 Dr**			
		INPUT-CGST	**21.60 Dr**			
		INPUT-SGST	**21.60 Dr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being towards purchase of Sink waste coupling agaisnt bill no-858 dt.29.11.22 po. no-94273 scan id.125951				
						1,037.00
	To	**Closing Balance**			1,037.00	
					1,037.00	**1,037.00**
		SUP-Premier Engineering Corporation				
		183/184 , RP Road , Secunderabad - 500036				
1-Feb-23	By	**(as per details)**	**Purchase**	PUR/10096		2,710.00
		Electrical GST 18%	**2,296.35 Dr**			
		INPUT-CGST	**206.67 Dr**			
		INPUT-SGST	**206.67 Dr**			
		OIE-Rounded Off	**0.31 Dr**			
		Being purchase of INDL Cable against bill no-1333 dt.20.1.23 po.no-96130 scan id. 129983				
13-Feb-23	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10317	2,710.00	
		Chq No: 377807 Being chq issued to Premier Engineering Corporation towards against credit balances				
31-Mar-23	By	**BANK-Yes Bank Current Account**	**Receipt**	REC/10040		2,710.00
		Chq No: 377807 Being stale chq received				
					2,710.00	5,420.00
	To	**Closing Balance**			2,710.00	
					5,420.00	**5,420.00**
		SUP-Priyanka Printers				
		H.No : 9-5-80/2A , Anjaiaha Nagar, Old Bowenpally, Hyderabad - 500011				
31-May-22	By	**BANK-Yes Bank Current Account**	**Receipt**	REC/10009		400.00
		Being stale cheque				
20-Sep-22	By	**PROMOUD-Print Media**	**Purchase**	PUR/10042		330.00
		Being towards purchase of visting cards against bill no.581 dt.8.9.22				
24-Sep-22	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10161	330.00	
		chq.no.368015 Being chq issued to priyanka printers towards purchase of visting cards against bill no.581 dt.8.9.22				
10-Nov-22	By	**PROMOUD-Print Media**	**Purchase**	PUR/10069		330.00
		Being towards purchase of visting cards against bill no.593 dt.2.11.22				
1-Dec-22	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10230	330.00	
		Being amt transfer to priyanka printers towards against credit balances chq no -957855				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-Priyanka Printers (Continued)				
7-Dec-22	To	**BANK-Yes Bank Current Account** *Chq NO: 787117 Being chq issued to Priyanka Printers towards against credit balances*	**Payment**	PAY/10244	400.00	
					1,060.00	**1,060.00**
		SUP-Reflections Electricals (P) Ltd. 5-4-187/7 MG Road & RP Road Junction, Karbala, Maidan, MG Road, Sec-Bad - 500003				
18-Oct-22	By	**(as per details)** **Electrical GST 18%** **555.00 Dr** **INPUT-CGST** **49.95 Dr** **INPUT-SGST** **49.95 Dr** **OIE-Rounded Off** **0.10 Dr** *Being on purchase of MCB,Isolater against bill no.2122 dt.7.9.22 po.no.91557 dt.2.9.22 scan id.121357*	**Purchase**	PUR/10050		655.00
3-Nov-22	By	**(as per details)** **Electrical GST 18%** **15,000.00 Dr** **INPUT-CGST** **1,350.00 Dr** **INPUT-SGST** **1,350.00 Dr** *Being on purchase of LED Garnet against bill no-2535 dt.8.10.22 po.no-92585 scan id. 122353*	**Purchase**	PUR/10056		17,700.00
						18,355.00
	To	**Closing Balance**			18,355.00	
					18,355.00	**18,355.00**
		SUP-Shree Ram Enterprises H.No: 3-4-845/5 Near Njp Office, Barkatpura Chaman				
31-May-22	By	**BANK-Yes Bank Current Account** *Being stale cheque*	**Receipt**	REC/10013		19,535.00
7-Dec-22	To	**BANK-Yes Bank Current Account** *Chq NO: 787113 Being chq issued to Shree Ram Enterprises towards against credit balances*	**Payment**	PAY/10245	19,535.00	
					19,535.00	**19,535.00**
		SUP-Silver Oak Villas-Phase III				
3-Feb-23	By	**(as per details)** **Cement GST 28%** **1,183.60 Dr** **INPUT-CGST** **165.70 Dr** **INPUT-SGST** **165.70 Dr** *Being towards supply of cement for vvista homes against bill no: SAL/SOVIII10214 dtd: 04.01.2023*	**Purchase**	PUR/10099		1,515.00
31-Mar-23	By	**(as per details)** **Cement GST 28%** **1,515.00 Dr** **INPUT-CGST** **212.10 Dr** **INPUT-SGST** **212.10 Dr** *Being towards supply of cement for vvista homes against bill no: SAL/SOVIII1001 dtd:07-07-2022 scan id.124705*	**Purchase**	PUR/10123		1,939.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-Silver Oak Villas-Phase III (Continued)				
31-Mar-23	By	**(as per details)**	**Purchase**	PUR/10124		1,638.00
		Cement GST 28%	**1,280.00 Dr**			
		INPUT-CGST	**179.20 Dr**			
		INPUT-SGST	**179.20 Dr**			
		OIE-Rounded Off	**0.40 Cr**			
		Being towards supply of cement for vvista homes against bill no: SAL/SOVIII10120 dtd:02-12-2021				
						5,092.20
	To	**Closing Balance**			5,092.20	
					5,092.20	**5,092.20**
		SUP-Sri Ambe Electricals				
		1-2-32 to 34/b Plot No.97, Sri Sai's Oxford Terrace, R.P Road Opp Gujarati High School, Sec-Bad - 500036				
31-May-22	By	**BANK-Yes Bank Current Account**	**Receipt**	REC/10015		2,006.00
		Being stale cheque				
31-Mar-23	To	**Electrical GST 18%**	**Journal**	JOU/10155	2,006.00	
		Being amount transfered				
					2,006.00	**2,006.00**
		SUP-Summit Sales LLP				
		5-4-187/3&4 Soham Mansion MG Raod Sec Bad - 500003				
1-Apr-22	By	**Opening Balance**				**80,963.00**
9-Apr-22	By	**(as per details)**	**Purchase**	PUR/10001		5,571.00
		Sundry Purchases GST 18%	**4,725.00 Dr**			
		INPUT-CGST	**425.25 Dr**			
		INPUT-SGST	**425.25 Dr**			
		TDS-0.10% Purchase	**5.00 Cr**			
		OIE-Rounded Off	**0.50 Dr**			
		Being on purchase of tree guard material againt bill no: 22933 dtd: 01.04.22 vide po no: 85668 dtd: 18.02.22 & scan id: 103613				
16-Apr-22	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10019	42,810.00	
		Chq no: 447901 Being chq issued to summit sales llp towards against credit balances				
30-Apr-22	By	**(as per details)**	**Purchase**	PUR/10006		9,980.00
		Sundry Purchases-Nil Rated	**9,990.00 Dr**			
		TDS-0.10% Purchase	**10.00 Cr**			
		Being on purchase of uniforms against bill no: 23326 dtd: 27.04.22 vide po no: 76382 dtd: 14.04.22 & scan id: 107434				
	By	**(as per details)**	**Purchase**	PUR/10007		29,801.00
		Cement GST 28%	**23,300.00 Dr**			
		INPUT-CGST	**3,262.00 Dr**			
		INPUT-SGST	**3,262.00 Dr**			
		TDS-0.10% Purchase	**23.00 Cr**			
		Being on purchase of cement ppc 50kgs bags against bill no: 23317 dtd: 27.04.22 vide po no: 78022 dtd: 25.06.21 & scan id: 107421				

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SUP-Summit Sales LLP (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-May-22	To	**BANK-Yes Bank Current Account** *Chq No: 497341 Being chq issued to Summit Sales LLP towards against credit balances*	**Payment**	PAY/10049	39,781.00	
1-Jun-22	To	**BANK-Yes Bank Current Account** *Chq no: 497354 Being chq issued to Summit Sales LLP towards purchase of electrical material agaisnt bill no: 19806 dtd: 11.10.21 vide po no: 81574 dtd: 09.10.21*	**Payment**	PAY/10056	31,697.00	
21-Jun-22	By	**(as per details)** **Plumbing GST 18%** **1,173.90 Dr** **INPUT-CGST** **105.65 Dr** **INPUT-SGST** **105.65 Dr** **TDS-0.10% Purchase** **1.00 Cr** **OIE-Rounded Off** **0.20 Cr** *Being amt transfer to ssllp towards purchase of plumbing material against bill no.24065 dt. 8.6.22 po.no.88967 dt.7.6.22 scan id.110693*	**Purchase**	PUR/10017		1,384.00
	By	**(as per details)** **Sundry Purchases GST 18%** **2,930.78 Dr** **INPUT-CGST** **263.77 Dr** **INPUT-SGST** **263.77 Dr** **TDS-0.10% Purchase** **3.00 Cr** **OIE-Rounded Off** **0.32 Cr** *Being amt transfer to ssllp towards purchase of consumables against bill no.24066 dt.8.6. 22 po.no.87857 dt.30.4.22 scan id.110696*	**Purchase**	PUR/10018		3,455.00
1-Jul-22	To	**BANK-Yes Bank Current Account** *Chq No: 108776 Being chq issued to Summit Sales LLP towards agaisnt credit balances*	**Payment**	PAY/10094	16,866.00	
14-Jul-22	By	**(as per details)** **Equipment GST 18%** **8,274.00 Dr** **INPUT-CGST** **744.66 Dr** **INPUT-SGST** **744.66 Dr** **TDS-0.10% Purchase** **8.00 Cr** **OIE-Rounded Off** **0.32 Cr** *Being on purchase of equipment material against bill no.24366 dt.27.6.22 po.no.89019 dt.8.6.22 scan id.113235*	**Purchase**	PUR/10025		9,755.00
16-Jul-22	To	**BANK-Yes Bank Current Account** *Chq No: 146432 Being chq issued to summit sales llp towards against credit balances*	**Payment**	PAY/10105	9,755.00	
20-Jul-22	By	**(as per details)** **Plumbing GST 18%** **10,416.60 Dr** **INPUT-CGST** **937.49 Dr** **INPUT-SGST** **937.49 Dr** **TDS-0.10% Purchase** **10.00 Cr** **OIE-Rounded Off** **0.42 Dr** *Being on purchase of wall mixer and sink cock and shower arm and material against bill no.24541 dt.7.7.22 po.no.89599 dt.1.7.22 scan id.113922*	**Purchase**	PUR/10027		12,282.00

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SUP-Summit Sales LLP (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-22	To	**BANK-Yes Bank Current Account** *chq.no.146442 Being chq issued to Ssllp towards plumbing material against bill no. 24541 dt.7.7.22 po.no.89599 dt.1.7.22 scan id.113922*	**Payment**	PAY/10113	12,282.00	
10-Aug-22	By	**(as per details)** **Tiles, Granite, Etc. GST 18%** 3,821.95 Dr **INPUT-CGST** 343.98 Dr **INPUT-SGST** 343.98 Dr **TDS-0.10% Purchase** 4.00 Cr **OIE-Rounded Off** 0.09 Dr *Being on purchase of wall & floor tiles against bill no.24955 dt.30.7.22 po.no.90195 dt.19.7.22 scan id.115903*	**Purchase**	PUR/10032		4,506.00
	By	**(as per details)** **Plumbing GST 18%** 28,288.75 Dr **INPUT-CGST** 2,545.99 Dr **INPUT-SGST** 2,545.99 Dr **TDS-0.10% Purchase** 28.00 Cr **OIE-Rounded Off** 0.27 Dr *Being on purchase of wall hung and washbasin and material against bill no. 24913 dt.29.7.22 po.no.90422 dt.27.7.22 scan id.115902*	**Purchase**	PUR/10033		33,353.00
	By	**(as per details)** **Plumbing GST 18%** 13,435.00 Dr **INPUT-CGST** 1,209.15 Dr **INPUT-SGST** 1,209.15 Dr **TDS-0.10% Purchase** 13.00 Cr **OIE-Rounded Off** 0.30 Cr *Being on purchase of CP wall mixture and material against bill no.24914 dt.29.7.22 po. no.90423 dt.27.7.22 scan id.116018*	**Purchase**	PUR/10034		15,840.00
	By	**(as per details)** **Electrical GST 18%** 11,032.00 Dr **INPUT-CGST** 992.88 Dr **INPUT-SGST** 992.88 Dr **TDS-0.10% Purchase** 11.00 Cr **OIE-Rounded Off** 0.24 Dr *Being on purchase of CCTV against bill no. 24893 dt.29.7.22 po.no.90286 dt.21.7.22 scan id.116026*	**Purchase**	PUR/10035		13,007.00
	By	**(as per details)** **Plumbing GST 18%** 494.55 Dr **INPUT-CGST** 44.51 Dr **INPUT-SGST** 44.51 Dr **TDS-0.10% Purchase** 1.00 Cr **OIE-Rounded Off** 0.43 Dr *Being on purchase of pillar cock against bill no.24758 dt.20.7.22 po.no.89599 dt.1.7.22 scan id.115074*	**Purchase**	PUR/10036		583.00
27-Aug-22	To	**BANK-Yes Bank Current Account** *Chw No: 281381 Being chq issued to Summit sales llp towards against credit balances*	**Payment**	PAY/10143	67,289.00	

continued ...

SUP-Summit Sales LLP (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-22	By	**(as per details)**	**Purchase**	PUR/10044		523.00
		Chemicals GST 18%	**444.00 Dr**			
		INPUT-CGST	**39.96 Dr**			
		INPUT-SGST	**39.96 Dr**			
		TDS-0.10% Purchase	**1.00 Cr**			
		OIE-Rounded Off	**0.08 Dr**			
		Being on purchase of Tile grout cement, Janatha,sponges against bill no.25925 dt. 21.9.22 po.no.92003 dt.16.9.22 scan id. 120702				
	By	**(as per details)**	**Purchase**	PUR/10045		692.00
		Plumbing GST 18%	**586.95 Dr**			
		INPUT-CGST	**52.83 Dr**			
		INPUT-SGST	**52.83 Dr**			
		TDS-0.10% Purchase	**1.00 Cr**			
		OIE-Rounded Off	**0.39 Dr**			
		Being on purchase of CP-short body against bill no.25928 dt.21.9.22 po.no.90423 dt.27.7. 22 scan id.120696				
	By	**(as per details)**	**Purchase**	PUR/10046		2,632.00
		Doors, Door Franes & Hardware GST 18%	**1,178.10 Dr**			
		Sundry Purchases-Nil Rated	**524.75 Dr**			
		Paints GST 28%	**561.75 Dr**			
		INPUT-CGST	**184.68 Dr**			
		INPUT-SGST	**184.68 Dr**			
		TDS-0.10% Purchase	**2.00 Cr**			
		OIE-Rounded Off	**0.04 Dr**			
		Being on purchase of Cylinderacal,brooms, white cement against bill no.25926 dt.21.9. 22 po.no.92056 dt.19.9.22 scan id.120695				
12-Oct-22	By	**(as per details)**	**Purchase**	PUR/10047		8,909.00
		Electrical GST 18%	**7,557.00 Dr**			
		INPUT-CGST	**680.13 Dr**			
		INPUT-SGST	**680.13 Dr**			
		TDS-0.10% Purchase	**8.00 Cr**			
		OIE-Rounded Off	**0.26 Cr**			
		Being on purchase of change over box, Isolater against bill no.25778 dt.14.9.22 po. no.91822 dt.12.9.22 scan id.120694				
4-Nov-22	By	**(as per details)**	**Purchase**	PUR/10059		1,712.00
		Cement GST 28%	**1,183.60 Dr**			
		Paints GST 18%	**168.00 Dr**			
		INPUT-CGST	**180.82 Dr**			
		INPUT-SGST	**180.82 Dr**			
		TDS-0.10% Purchase	**1.00 Cr**			
		OIE-Rounded Off	**0.24 Cr**			
		Being on purchase of cement and paints agaisnt bill no-26557 dt.22.10.22 po.no -90393 dt.26.7.22 scan id.122336				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-Summit Sales LLP (Continued)				
4-Nov-22	By	**(as per details)**	**Purchase**	PUR/10060		1,370.00
		Tiles, Granite, Etc. GST 18%	**1,162.22 Dr**			
		INPUT-CGST	**104.60 Dr**			
		INPUT-SGST	**104.60 Dr**			
		TDS-0.10% Purchase	**1.00 Cr**			
		OIE-Rounded Off	**0.42 Cr**			
		Being on purchase of wall tiles against bill no.26403 dt.14.10.22 po.no-92826 dt.12.10. 22 scan id.122335				
	By	**(as per details)**	**Purchase**	PUR/10061		7,082.00
		Doors, Door Franes & Hardware GST 18%	**6,007.15 Dr**			
		INPUT-CGST	**540.64 Dr**			
		INPUT-SGST	**540.64 Dr**			
		TDS-0.10% Purchase	**6.00 Cr**			
		OIE-Rounded Off	**0.43 Cr**			
		Being on purchase of hardware material agaisnt bill no-26391 dt.13.10.22 po.no -92582 dt.7.10.22 scan id.122338				
	By	**(as per details)**	**Purchase**	PUR/10062		1,610.00
		Chemicals GST 18%	**1,260.00 Dr**			
		Electrical GST 18%	**10.00 Dr**			
		Sundry Purchases GST 18%	**95.00 Dr**			
		INPUT-CGST	**122.85 Dr**			
		INPUT-SGST	**122.85 Dr**			
		TDS-0.10% Purchase	**1.00 Cr**			
		OIE-Rounded Off	**0.30 Dr**			
		Being on purchase of tapes agaisnt bill no -26390 dt.13.10.22 po.no-92828 dt.12.10.22 scan id.122337				
	By	**(as per details)**	**Purchase**	PUR/10063		19,966.00
		Plumbing GST 18%	**16,934.58 Dr**			
		INPUT-CGST	**1,524.11 Dr**			
		INPUT-SGST	**1,524.11 Dr**			
		TDS-0.10% Purchase	**17.00 Cr**			
		OIE-Rounded Off	**0.20 Dr**			
		Being on purchase of cp wall mixture,arm, cock and material against bill no-26392 dt. 13.10.22 po.no-92805 dt.12.10.22 scan id. 122349				
	By	**(as per details)**	**Purchase**	PUR/10064		2,096.00
		Electrical GST 18%	**1,776.00 Dr**			
		INPUT-CGST	**159.84 Dr**			
		INPUT-SGST	**159.84 Dr**			
		OIE-Rounded Off	**0.32 Dr**			
		Being on purchase of copper wires agaisnt bill no-26385 dt.13.10.22 po.no-92584 dt.7. 10.22 scan id-122347				
8-Nov-22	By	**(as per details)**	**Purchase**	PUR/10065		1,178.00
		Sundry Purchases GST 18%	**850.40 Dr**			
		Sundry Purchases GST 5%	**167.50 Dr**			
		INPUT-CGST	**80.73 Dr**			
		INPUT-SGST	**80.73 Dr**			
		OIE-Rounded Off	**0.36 Cr**			
		TDS-0.10% Purchase	**1.00 Cr**			
		Being purchase of general material. vide invoice no. 25927. Dt; 21.09.22. vide po no. 92140. dt; 20.09.22. scan id; 122854				

continued ...

SUP-Summit Sales LLP (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-22	By	**(as per details)**	**Purchase**	PUR/10066		333.00
		Sundry Purchases GST 18%	**282.40 Dr**			
		INPUT-CGST	**25.42 Dr**			
		INPUT-SGST	**25.42 Dr**			
		OIE-Rounded Off	**0.24 Cr**			
		Being purchase of general material. vide invoice no. 26068. Dt; 26.09.22. vide po no. 92140. dt; 20.09.22. scan id; 122854				
10-Nov-22	By	**(as per details)**	**Purchase**	PUR/10067		2,562.00
		Tiles, Granite, Etc. GST 18%	**2,171.40 Dr**			
		INPUT-CGST	**195.43 Dr**			
		INPUT-SGST	**195.43 Dr**			
		OIE-Rounded Off	**0.26 Cr**			
		Being on purchase of Tan brown granite against bill no-25974 dt.22.9.22 po.no-91894 dt.13.9.22 scan id.123294				
29-Nov-22	By	**(as per details)**	**Purchase**	PUR/10071		1,385.00
		Plumbing GST 18%	**1,173.90 Dr**			
		INPUT-CGST	**105.65 Dr**			
		INPUT-SGST	**105.65 Dr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being on purchase of Cp-short body agaisnt bill no-27054 dt.18.11.22 po.no-94044 scan id.124592				
	By	**(as per details)**	**Purchase**	PUR/10072		6,635.00
		Electrical GST 18%	**5,623.00 Dr**			
		INPUT-CGST	**506.07 Dr**			
		INPUT-SGST	**506.07 Dr**			
		OIE-Rounded Off	**0.14 Cr**			
		Being on purchase of electrical material agaisnt bill no-26669 dt.1.11.22 po.no-93328 scan id.124596				
1-Dec-22	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10229	58,685.00	
		Being amt transfer to summit sales llp towards against credit balances chq no -957854				
2-Dec-22	By	**(as per details)**	**Purchase**	PUR/10075		1,470.00
		Sundry Purchases GST 18%	**1,246.00 Dr**			
		INPUT-CGST	**112.14 Dr**			
		INPUT-SGST	**112.14 Dr**			
		OIE-Rounded Off	**0.28 Cr**			
		Being towards purchase of Acid,power, tapes,liquid agaisnt bill no-26747 dt.4.11.22 po.no-93521 scan id.124698				
15-Dec-22	By	**(as per details)**	**Purchase**	PUR/10078		8,921.00
		Chemicals GST 18%	**7,560.00 Dr**			
		INPUT-CGST	**680.40 Dr**			
		INPUT-SGST	**680.40 Dr**			
		OIE-Rounded Off	**0.20 Dr**			
		Being towards purchase of Zycosil agaisnt bill no-27205 dt.26.11.22 po.no-94086 dt.17. 11.22 scan id.125725				

continued ...

SUP-Summit Sales LLP (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-22	By	**(as per details)**	**Purchase**	PUR/10079		2,230.00
		Chemicals GST 18%	**1,890.00 Dr**			
		INPUT-CGST	**170.10 Dr**			
		INPUT-SGST	**170.10 Dr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being towards purchase of Zycosil agaisnt bill no-27059 dt.18.11.22 po.no-94086 dt.17. 11.22 scan id.125725				
	By	**(as per details)**	**Purchase**	PUR/10080		2,113.00
		Tiles, Granite, Etc. GST 18%	**1,790.26 Dr**			
		INPUT-CGST	**161.12 Dr**			
		INPUT-SGST	**161.12 Dr**			
		OIE-Rounded Off	**0.50 Dr**			
		Being towards purchase of Tan brown granite against bill no-27269 dt.29.11.22 po. no-94316 dt.24.11.22 scan id.125723				
	By	**(as per details)**	**Purchase**	PUR/10081		553.00
		Electrical GST 18%	**469.00 Dr**			
		INPUT-CGST	**42.21 Dr**			
		INPUT-SGST	**42.21 Dr**			
		OIE-Rounded Off	**0.42 Cr**			
		Being towards purchase of Isolater against bill no-27207 dt.26.11.22 po.no-94272 dt.23. 11.22 scan id.125724				
20-Dec-22	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10259	15,287.00	
		Being chq no-788563 issued to Summit sales llp towards against credit balance				
21-Dec-22	By	**(as per details)**	**Purchase**	PUR/10082		2,095.00
		Paints GST 18%	**1,775.54 Dr**			
		INPUT-CGST	**159.80 Dr**			
		INPUT-SGST	**159.80 Dr**			
		OIE-Rounded Off	**0.14 Cr**			
		Being towards purchase of Enamel,oil against bill no-27458 dt.8.12.22 po.no-94740 scan id.126238				
	By	**(as per details)**	**Purchase**	PUR/10083		11,259.00
		Plumbing GST 18%	**9,541.30 Dr**			
		INPUT-CGST	**858.72 Dr**			
		INPUT-SGST	**858.72 Dr**			
		OIE-Rounded Off	**0.26 Dr**			
		Being towards purchase of CP-wall mixture, sink cock,arm,wash basin against bill no -27462 dt.8.12.22 po.no-94733 scan id. 126221				
5-Jan-23	By	**(as per details)**	**Purchase**	PUR/10085		7,261.00
		Plumbing GST 18%	**6,153.10 Dr**			
		INPUT-CGST	**553.78 Dr**			
		INPUT-SGST	**553.78 Dr**			
		OIE-Rounded Off	**0.34 Dr**			
		Being towards purchase of plumbing material against bill no-27870 dt.26.12.22 po.no-94733 scan id.127493				

continued ...

SUP-Summit Sales LLP (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-23	By	**(as per details)**	**Purchase**	PUR/10086		3,431.00
		Sundry Purchases GST 18%	**2,641.00 Dr**			
		Sundry Purchases-Nil Rated	**314.85 Dr**			
		INPUT-CGST	**237.69 Dr**			
		INPUT-SGST	**237.69 Dr**			
		OIE-Rounded Off	**0.23 Cr**			
		Being towards purchase of handwash,acid, brooms and material against bill no-27869 dt.26.12.22 po.no-95350 dt.23.12.22 scan id.127494				
7-Jan-23	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10271	3,431.00	
		Being chq no-629271 issued to Summit sales LLP towards against credit balance				
16-Jan-23	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10281	7,261.00	
		Being cheque no-629282 issued to summit sales LLP towards against credit balance				
23-Jan-23	By	**(as per details)**	**Purchase**	PUR/10092		21,455.00
		Electrical GST 18%	**18,182.06 Dr**			
		INPUT-CGST	**1,636.39 Dr**			
		INPUT-SGST	**1,636.39 Dr**			
		OIE-Rounded Off	**0.16 Dr**			
		Being on purchase of Electrical material against bill no-28188 dt.11.1.23 po.no-95604 scan id.129266				
	By	**(as per details)**	**Purchase**	PUR/10093		1,591.00
		Doors, Door Franes & Hardware GST 18%	**1,348.00 Dr**			
		INPUT-CGST	**121.32 Dr**			
		INPUT-SGST	**121.32 Dr**			
		OIE-Rounded Off	**0.36 Dr**			
		Being on purchase of hardware material against bill no-28189 dt.11.1.23 po.no-95731 scan id.129267				
13-Feb-23	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10318	36,400.00	
		Chq No: 377808 Being chq issued to Summit sales llp towards against credit balances				
18-Mar-23	By	**(as per details)**	**Purchase**	PUR/10110		33,711.00
		Plumbing GST 18%	**28,568.55 Dr**			
		INPUT-CGST	**2,571.17 Dr**			
		INPUT-SGST	**2,571.17 Dr**			
		OIE-Rounded Off	**0.11 Dr**			
		Being on purchase of wall hung,wash basin, wall hung wc rack,cp sink material against bill no: DB-29194 dtd: 08.03.23 vide po no: 97345 dtd: 21.02.23 & scan id: 134217				
31-Mar-23	By	**(as per details)**	**Purchase**	PUR/10114		862.00
		Plumbing GST 18%	**730.80 Dr**			
		INPUT-CGST	**65.77 Dr**			
		INPUT-SGST	**65.77 Dr**			
		OIE-Rounded Off	**0.34 Cr**			
		Being purchase of plumbing material vide bill.no.DB-29271 Po.no.97345 dtd:29-03-23				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-Summit Sales LLP (Continued)				
31-Mar-23	By	**(as per details)**	**Purchase**	PUR/10117		3,110.00
		Sundry Purchases GST 18%	**2,635.50 Dr**			
		INPUT-CGST	**237.20 Dr**			
		INPUT-SGST	**237.20 Dr**			
		OIE-Rounded Off	**0.10 Dr**			
		Being purchase of consumables detergent handwash mopping sitck acid floor cleaner door mats. invoice no 29467 dtd 31.03.23 vide po no 20230315007 dtd 15.03.23.				
	By	**(as per details)**	**Purchase**	PUR/10118		127.00
		Sundry Purchases GST 18%	**108.00 Dr**			
		INPUT-CGST	**9.72 Dr**			
		INPUT-SGST	**9.72 Dr**			
		OIE-Rounded Off	**0.44 Cr**			
		Being purchase of general items sponges. invoice no 29466 dtd 31.03.23 vide po no 20230315008 dtd 15.03.23.				
					3,41,544.00	3,79,354.00
	To	**Closing Balance**			37,810.00	
					3,79,354.00	**3,79,354.00**
		SUP-Vivid World				
		Flat No:G2 Block Indu Aranaya Pallavi Apts - 500068				
31-May-22	By	**BANK-Yes Bank Current Account**	**Receipt**	REC/10014		1,581.00
		Being stale cheque				
1-Jun-22	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10053	1,581.00	
		Chq NO: 497347 Being chq issued to Vivid World towards against credit balances				
27-Sep-22	By	**(as per details)**	**Purchase**	PUR/10043		926.00
		OERD-Consumables, Repairs & Maint	**785.00 Dr**			
		INPUT-CGST	**70.65 Dr**			
		INPUT-SGST	**70.65 Dr**			
		OIE-Rounded Off	**0.30 Cr**			
		Being towards toner refilling against bill no: 2438 dtd: 17.09.2022 vide po no: 92235 dtd: 17.09.2022 & scan id: 120376				
1-Oct-22	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10162	926.00	
		Chq No: 784257 Being chq issued to vivid world towards against credit balances				
22-Oct-22	By	**BANK-Yes Bank Current Account**	**Receipt**	REC/10025		1,581.00
		Chq No: 497347 Being stale chq reversed'				
	To	**BANK-Yes Bank Current Account**	**Payment**	PAY/10191	1,581.00	
		Chq No: 497347 Being chq issued to Vivid World towards against credit balances				
31-Mar-23	By	**BANK-Yes Bank Current Account**	**Receipt**	REC/10038		271.00
		Being stale cheque reversed				
	To	**OERD-Consumables, Repairs & Maint**	**Journal**	JOU/10156	271.00	
		Being amount transfered				
					4,359.00	**4,359.00**
		TDS-0.10% Purchase				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-0.10% Purchase (Continued)				
1-Apr-22	By	**Opening Balance**				**72.00**
5-Apr-22	To	**(as per details)**	**Payment**	PAY/10001	5.00	
		TDS-1.00% Contract	**524.00 Dr**			
		TDS-10.00% Professional Charges	**189.00 Dr**			
		TDS-2.00% on Contract	**1,295.00 Dr**			
		TDS-5.00% Commission/Brokerage	**2,000.00 Dr**			
		BANK-Yes Bank Current Account	**4,013.00 Cr**			
		Being cheque issued towards TDS payment for the month of March-22				
9-Apr-22	By	**(as per details)**	**Purchase**	PUR/10001		5.00
		SUP-Summit Sales LLP	**5,571.00 Cr**			
		Sundry Purchases GST 18%	**4,725.00 Dr**			
		INPUT-CGST	**425.25 Dr**			
		INPUT-SGST	**425.25 Dr**			
		TDS-0.10% Purchase	**5.00 Cr**			
		OIE-Rounded Off	**0.50 Dr**			
		Being on purchase of tree guard material againt bill no: 22933 dtd: 01.04.22 vide po no: 85668 dtd: 18.02.22 & scan id: 103613				
16-Apr-22	To	**(as per details)**	**Payment**	PAY/10014	67.00	
		TDS-1.00% Contract	**165.00 Dr**			
		TDS-10.00% Professional Charges	**4,185.00 Dr**			
		TDS-2.00% on Contract	**371.00 Dr**			
		TDS-5.00% Commission/Brokerage	**3,724.00 Dr**			
		BANK-Yes Bank Current Account	**8,512.00 Cr**			
		Being cheque issued towards tds for the month of mar-22 Chq No: 447896				
30-Apr-22	By	**(as per details)**	**Purchase**	PUR/10006		10.00
		SUP-Summit Sales LLP	**9,980.00 Cr**			
		Sundry Purchases-Nil Rated	**9,990.00 Dr**			
		TDS-0.10% Purchase	**10.00 Cr**			
		Being on purchase of uniforms against bill no: 23326 dtd: 27.04.22 vide po no: 76382 dtd: 14.04.22 & scan id: 107434				
	By	**(as per details)**	**Purchase**	PUR/10007		23.00
		SUP-Summit Sales LLP	**29,801.00 Cr**			
		Cement GST 28%	**23,300.00 Dr**			
		INPUT-CGST	**3,262.00 Dr**			
		INPUT-SGST	**3,262.00 Dr**			
		TDS-0.10% Purchase	**23.00 Cr**			
		Being on purchase of cement ppc 50kgs bags against bill no: 23317 dtd: 27.04.22 vide po no: 78022 dtd: 25.06.21 & scan id: 107421				
6-May-22	To	**(as per details)**	**Payment**	PAY/10040	5.00	
		TDS-10.00% Professional Charges	**65,900.00 Dr**			
		TDS-2.00% on Contract	**130.00 Dr**			
		TDS-5.00% Commission/Brokerage	**1,000.00 Dr**			
		BANK-Yes Bank Current Account	**67,035.00 Cr**			
		Chq No: 447912 Being chq issued to Yes Bank towards TDS for the month of April ' 22				

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit

TDS-0.10% Purchase (Continued)

Date		Particulars	Amount	Vch Type	Vch No.	Debit	Credit
1-Jun-22	To	**(as per details)**		**Payment**	PAY/10057	33.00	
		TDS-10.00% Professional Charges	**630.00 Dr**				
		TDS-2.00% on Contract	**758.00 Dr**				
		TDS-5.00% Commission/Brokerage	**600.00 Dr**				
		BANK-Yes Bank Current Account	**2,021.00 Cr**				
		Chq No: 497355 Being chq issued to Yes Bank towards TDS for the month of May - 2022					
21-Jun-22	By	**(as per details)**		**Purchase**	PUR/10017		1.00
		SUP-Summit Sales LLP	**1,384.00 Cr**				
		Plumbing GST 18%	**1,173.90 Dr**				
		INPUT-CGST	**105.65 Dr**				
		INPUT-SGST	**105.65 Dr**				
		TDS-0.10% Purchase	**1.00 Cr**				
		OIE-Rounded Off	**0.20 Cr**				
		Being amt transfer to ssllp towards purchase of plumbing material against bill no.24065 dt. 8.6.22 po.no.88967 dt.7.6.22 scan id.110693					
	By	**(as per details)**		**Purchase**	PUR/10018		3.00
		SUP-Summit Sales LLP	**3,455.00 Cr**				
		Sundry Purchases GST 18%	**2,930.78 Dr**				
		INPUT-CGST	**263.77 Dr**				
		INPUT-SGST	**263.77 Dr**				
		TDS-0.10% Purchase	**3.00 Cr**				
		OIE-Rounded Off	**0.32 Cr**				
		Being amt transfer to ssllp towards purchase of consumables against bill no.24066 dt.8.6. 22 po.no.87857 dt.30.4.22 scan id.110696					
24-Jun-22	To	**(as per details)**		**Payment**	PAY/10088	4.00	
		TDS-1.00% Contract	**56.00 Dr**				
		TDS-5.00% Commission/Brokerage	**600.00 Dr**				
		TDS-10.00% Professional Charges	**38.00 Dr**				
		TDS-2.00% on Contract	**935.00 Dr**				
		BANK-Yes Bank Current Account	**1,633.00 Cr**				
		Being chq issued to Yes Bank towards TDS for the month of june ' 2022 chq.no.108773					
14-Jul-22	By	**(as per details)**		**Purchase**	PUR/10025		8.00
		SUP-Summit Sales LLP	**9,755.00 Cr**				
		Equipment GST 18%	**8,274.00 Dr**				
		INPUT-CGST	**744.66 Dr**				
		INPUT-SGST	**744.66 Dr**				
		TDS-0.10% Purchase	**8.00 Cr**				
		OIE-Rounded Off	**0.32 Cr**				
		Being on purchase of equipment material against bill no.24366 dt.27.6.22 po.no.89019 dt.8.6.22 scan id.113235					
20-Jul-22	By	**(as per details)**		**Purchase**	PUR/10027		10.00
		SUP-Summit Sales LLP	**12,282.00 Cr**				
		Plumbing GST 18%	**10,416.60 Dr**				
		INPUT-CGST	**937.49 Dr**				
		INPUT-SGST	**937.49 Dr**				
		TDS-0.10% Purchase	**10.00 Cr**				
		OIE-Rounded Off	**0.42 Dr**				
		Being on purchase of wall mixer and sink cock and shower arm and material against bill no.24541 dt.7.7.22 po.no.89599 dt.1.7.22 scan id.113922					

continued ...

TDS-0.10% Purchase (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To	**(as per details)**	**Payment**	PAY/10120	18.00	
		TDS-1.00% Contract	**50.00 Dr**			
		TDS-10.00% Professional Charges	**1,019.00 Dr**			
		TDS-2.00% on Contract	**456.00 Dr**			
		BANK-Yes Bank Current Account	**1,543.00 Cr**			
		Being cheque issued to TDS payment for the month of July-22				
10-Aug-22	By	**(as per details)**	**Purchase**	PUR/10032		4.00
		SUP-Summit Sales LLP	**4,506.00 Cr**			
		Tiles, Granite, Etc. GST 18%	**3,821.95 Dr**			
		INPUT-CGST	**343.98 Dr**			
		INPUT-SGST	**343.98 Dr**			
		TDS-0.10% Purchase	**4.00 Cr**			
		OIE-Rounded Off	**0.09 Dr**			
		Being on purchase of wall & floor tiles against bill no.24955 dt.30.7.22 po.no.90195 dt.19.7.22 scan id.115903				
	By	**(as per details)**	**Purchase**	PUR/10033		28.00
		SUP-Summit Sales LLP	**33,353.00 Cr**			
		Plumbing GST 18%	**28,288.75 Dr**			
		INPUT-CGST	**2,545.99 Dr**			
		INPUT-SGST	**2,545.99 Dr**			
		TDS-0.10% Purchase	**28.00 Cr**			
		OIE-Rounded Off	**0.27 Dr**			
		Being on purchase of wall hung and washbasin and material against bill no. 24913 dt.29.7.22 po.no.90422 dt.27.7.22 scan id.115902				
	By	**(as per details)**	**Purchase**	PUR/10034		13.00
		SUP-Summit Sales LLP	**15,840.00 Cr**			
		Plumbing GST 18%	**13,435.00 Dr**			
		INPUT-CGST	**1,209.15 Dr**			
		INPUT-SGST	**1,209.15 Dr**			
		TDS-0.10% Purchase	**13.00 Cr**			
		OIE-Rounded Off	**0.30 Cr**			
		Being on purchase of CP wall mixture and material against bill no.24914 dt.29.7.22 po. no.90423 dt.27.7.22 scan id.116018				
	By	**(as per details)**	**Purchase**	PUR/10035		11.00
		SUP-Summit Sales LLP	**13,007.00 Cr**			
		Electrical GST 18%	**11,032.00 Dr**			
		INPUT-CGST	**992.88 Dr**			
		INPUT-SGST	**992.88 Dr**			
		TDS-0.10% Purchase	**11.00 Cr**			
		OIE-Rounded Off	**0.24 Dr**			
		Being on purchase of CCTV against bill no. 24893 dt.29.7.22 po.no.90286 dt.21.7.22 scan id.116026				

continued ...

TDS-0.10% Purchase (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-22	By	**(as per details)**	**Purchase**	PUR/10036		1.00
		SUP-Summit Sales LLP	**583.00 Cr**			
		Plumbing GST 18%	**494.55 Dr**			
		INPUT-CGST	**44.51 Dr**			
		INPUT-SGST	**44.51 Dr**			
		TDS-0.10% Purchase	**1.00 Cr**			
		OIE-Rounded Off	**0.43 Dr**			
		Being on purchase of pillar cock against bill no.24758 dt.20.7.22 po.no.89599 dt.1.7.22 scan id.115074				
2-Sep-22	To	**(as per details)**	**Payment**	PAY/10148	57.00	
		TDS-1.00% Contract	**244.00 Dr**			
		TDS-10.00% Professional Charges	**33.00 Dr**			
		TDS-2.00% on Contract	**996.00 Dr**			
		TDS-5.00% Commission/Brokerage	**852.00 Dr**			
		BANK-Yes Bank Current Account	**2,182.00 Cr**			
		Chq No: 991831 Being chq issued to Yes Bank towards TDS for the month of Aug ' 22				
11-Oct-22	By	**(as per details)**	**Purchase**	PUR/10044		1.00
		SUP-Summit Sales LLP	**523.00 Cr**			
		Chemicals GST 18%	**444.00 Dr**			
		INPUT-CGST	**39.96 Dr**			
		INPUT-SGST	**39.96 Dr**			
		TDS-0.10% Purchase	**1.00 Cr**			
		OIE-Rounded Off	**0.08 Dr**			
		Being on purchase of Tile grout cement, Janatha,sponges against bill no.25925 dt. 21.9.22 po.no.92003 dt.16.9.22 scan id. 120702				
	By	**(as per details)**	**Purchase**	PUR/10045		1.00
		SUP-Summit Sales LLP	**692.00 Cr**			
		Plumbing GST 18%	**586.95 Dr**			
		INPUT-CGST	**52.83 Dr**			
		INPUT-SGST	**52.83 Dr**			
		TDS-0.10% Purchase	**1.00 Cr**			
		OIE-Rounded Off	**0.39 Dr**			
		Being on purchase of CP-short body against bill no.25928 dt.21.9.22 po.no.90423 dt.27.7. 22 scan id.120696				
	By	**(as per details)**	**Purchase**	PUR/10046		2.00
		SUP-Summit Sales LLP	**2,632.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**1,178.10 Dr**			
		Sundry Purchases-Nil Rated	**524.75 Dr**			
		Paints GST 28%	**561.75 Dr**			
		INPUT-CGST	**184.68 Dr**			
		INPUT-SGST	**184.68 Dr**			
		TDS-0.10% Purchase	**2.00 Cr**			
		OIE-Rounded Off	**0.04 Dr**			
		Being on purchase of Cylinderacal,brooms, white cement against bill no.25926 dt.21.9. 22 po.no.92056 dt.19.9.22 scan id.120695				

continued ...

TDS-0.10% Purchase (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-22	By	**(as per details)**	**Purchase**	PUR/10047		8.00
		SUP-Summit Sales LLP	**8,909.00 Cr**			
		Electrical GST 18%	**7,557.00 Dr**			
		INPUT-CGST	**680.13 Dr**			
		INPUT-SGST	**680.13 Dr**			
		TDS-0.10% Purchase	**8.00 Cr**			
		OIE-Rounded Off	**0.26 Cr**			
		Being on purchase of change over box, Isolater against bill no.25778 dt.14.9.22 po. no.91822 dt.12.9.22 scan id.120694				
29-Oct-22	To	**(as per details)**	**Payment**	PAY/10203	12.00	
		TDS-1.00% Contract	**890.00 Dr**			
		TDS-10.00% Professional Charges	**500.00 Dr**			
		TDS-2.00% on Contract	**948.00 Dr**			
		TDS-5.00% Commission/Brokerage	**187.00 Dr**			
		BANK-Yes Bank Current Account	**2,537.00 Cr**			
		Chq No: 786901 Being chq issued to Yes Bank towards TDS for the month of oct ' 22				
4-Nov-22	By	**(as per details)**	**Purchase**	PUR/10059		1.00
		SUP-Summit Sales LLP	**1,712.00 Cr**			
		Cement GST 28%	**1,183.60 Dr**			
		Paints GST 18%	**168.00 Dr**			
		INPUT-CGST	**180.82 Dr**			
		INPUT-SGST	**180.82 Dr**			
		TDS-0.10% Purchase	**1.00 Cr**			
		OIE-Rounded Off	**0.24 Cr**			
		Being on purchase of cement and paints agaisnt bill no-26557 dt.22.10.22 po.no -90393 dt.26.7.22 scan id.122336				
	By	**(as per details)**	**Purchase**	PUR/10060		1.00
		SUP-Summit Sales LLP	**1,370.00 Cr**			
		Tiles, Granite, Etc. GST 18%	**1,162.22 Dr**			
		INPUT-CGST	**104.60 Dr**			
		INPUT-SGST	**104.60 Dr**			
		TDS-0.10% Purchase	**1.00 Cr**			
		OIE-Rounded Off	**0.42 Cr**			
		Being on purchase of wall tiles against bill no.26403 dt.14.10.22 po.no-92826 dt.12.10. 22 scan id.122335				
	By	**(as per details)**	**Purchase**	PUR/10061		6.00
		SUP-Summit Sales LLP	**7,082.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**6,007.15 Dr**			
		INPUT-CGST	**540.64 Dr**			
		INPUT-SGST	**540.64 Dr**			
		TDS-0.10% Purchase	**6.00 Cr**			
		OIE-Rounded Off	**0.43 Cr**			
		Being on purchase of hardware material agaisnt bill no-26391 dt.13.10.22 po.no -92582 dt.7.10.22 scan id.122338				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-0.10% Purchase (Continued)				
4-Nov-22	By	**(as per details)**	**Purchase**	PUR/10062		1.00
		SUP-Summit Sales LLP	**1,610.00 Cr**			
		Chemicals GST 18%	**1,260.00 Dr**			
		Electrical GST 18%	**10.00 Dr**			
		Sundry Purchases GST 18%	**95.00 Dr**			
		INPUT-CGST	**122.85 Dr**			
		INPUT-SGST	**122.85 Dr**			
		TDS-0.10% Purchase	**1.00 Cr**			
		OIE-Rounded Off	**0.30 Dr**			
		Being on purchase of tapes agaisnt bill no -26390 dt.13.10.22 po.no-92828 dt.12.10.22 scan id.122337				
	By	**(as per details)**	**Purchase**	PUR/10063		17.00
		SUP-Summit Sales LLP	**19,966.00 Cr**			
		Plumbing GST 18%	**16,934.58 Dr**			
		INPUT-CGST	**1,524.11 Dr**			
		INPUT-SGST	**1,524.11 Dr**			
		TDS-0.10% Purchase	**17.00 Cr**			
		OIE-Rounded Off	**0.20 Dr**			
		Being on purchase of cp wall mixture,arm, cock and material against bill no-26392 dt. 13.10.22 po.no-92805 dt.12.10.22 scan id. 122349				
8-Nov-22	By	**(as per details)**	**Purchase**	PUR/10065		1.00
		SUP-Summit Sales LLP	**1,178.00 Cr**			
		Sundry Purchases GST 18%	**850.40 Dr**			
		Sundry Purchases GST 5%	**167.50 Dr**			
		INPUT-CGST	**80.73 Dr**			
		INPUT-SGST	**80.73 Dr**			
		OIE-Rounded Off	**0.36 Cr**			
		TDS-0.10% Purchase	**1.00 Cr**			
		Being purchase of general material. vide invoice no. 25927. Dt; 21.09.22. vide po no. 92140. dt; 20.09.22. scan id; 122854				
2-Dec-22	To	**(as per details)**	**Payment**	PAY/10239	27.00	
		TDS-1.00% Contract	**571.00 Dr**			
		TDS-10.00% Professional Charges	**527.00 Dr**			
		TDS-2.00% on Contract	**285.00 Dr**			
		TDS-2.00% on Contract	**216.00 Dr**			
		BANK-Yes Bank Current Account	**1,626.00 Cr**			
		being chq issued to Yes Bank towards TDS for the month of nov ' 2022 chq no-957848				
					228.00	**228.00**
		TDS-1.00% Contract				
1-Apr-22	By	**Opening Balance**				**689.00**
5-Apr-22	To	**(as per details)**	**Payment**	PAY/10001	524.00	
		TDS-0.10% Purchase	**5.00 Dr**			
		TDS-10.00% Professional Charges	**189.00 Dr**			
		TDS-2.00% on Contract	**1,295.00 Dr**			
		TDS-5.00% Commission/Brokerage	**2,000.00 Dr**			
		BANK-Yes Bank Current Account	**4,013.00 Cr**			
		Being cheque issued towards TDS payment for the month of March-22				

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TDS-1.00% Contract (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-22	To	**(as per details)**	**Payment**	PAY/10014	165.00	
		TDS-0.10% Purchase	**67.00 Dr**			
		TDS-10.00% Professional Charges	**4,185.00 Dr**			
		TDS-2.00% on Contract	**371.00 Dr**			
		TDS-5.00% Commission/Brokerage	**3,724.00 Dr**			
		BANK-Yes Bank Current Account	**8,512.00 Cr**			
		Being cheque issued towards tds for the month of mar-22 Chq No: 447896				
2-Jun-22	By	**(as per details)**	**Payment**	PAY/10070		31.00
		CONJBDW-A Basha	**3,134.65 Dr**			
		TDS-1.00% Contract	**31.00 Cr**			
		BANK-Yes Bank Current Account	**3,103.65 Cr**			
		E-111 and F-109 flats seepage and repair touch up works done. Chq No: 108766				
	By	**(as per details)**	**Payment**	PAY/10071		25.00
		CONJBDW- Sushant Jena	**2,500.00 Dr**			
		TDS-1.00% Contract	**25.00 Cr**			
		BANK-Yes Bank Current Account	**2,475.00 Cr**			
		Plumbing works done at E-111,E-409,E-408 & E-110 flats. Chq No: 108765				
24-Jun-22	To	**(as per details)**	**Payment**	PAY/10088	56.00	
		TDS-0.10% Purchase	**4.00 Dr**			
		TDS-5.00% Commission/Brokerage	**600.00 Dr**			
		TDS-10.00% Professional Charges	**38.00 Dr**			
		TDS-2.00% on Contract	**935.00 Dr**			
		BANK-Yes Bank Current Account	**1,633.00 Cr**			
		Being chq issued to Yes Bank towards TDS for the month of june ' 2022 chq.no.108773				
15-Jul-22	By	**(as per details)**	**Payment**	PAY/10102		25.00
		CONJBDW-T Kurmanna	**2,500.00 Dr**			
		TDS-1.00% Contract	**25.00 Cr**			
		BANK-Yes Bank Current Account	**2,475.00 Cr**			
		Being towards Debris shifted from E-211,E -311 after civil touchup works and cleaning done near E-Block lifts chq.no.108783				
	By	**(as per details)**	**Payment**	PAY/10103		25.00
		CONJBDW-Rekha Pandey	**2,500.00 Dr**			
		TDS-1.00% Contract	**25.00 Cr**			
		BANK-Yes Bank Current Account	**2,475.00 Cr**			
		Being towards civil works done at E-211,E -311 and window grills gaps packing done at E-408,E-201 chq.no.108784				
1-Aug-22	To	**(as per details)**	**Payment**	PAY/10120	50.00	
		TDS-0.10% Purchase	**18.00 Dr**			
		TDS-10.00% Professional Charges	**1,019.00 Dr**			
		TDS-2.00% on Contract	**456.00 Dr**			
		BANK-Yes Bank Current Account	**1,543.00 Cr**			
		Being cheque issued to TDS payment for the month of July-22				

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TDS-1.00% Contract (Continued)

Date		Particulars		Vch Type	Vch No.	Debit	Credit
3-Aug-22	By	**(as per details)**		**Purchase**	PUR/10030		97.00
		SP-Varna Media	**10,109.00 Cr**				
		PROMORD-Print Media5%	**9,720.00 Dr**				
		INPUT-CGST	**243.00 Dr**				
		INPUT-SGST	**243.00 Dr**				
		TDS-1.00% Contract	**97.00 Cr**				
		Being towards Advertisement in "Times of India " against bill no.2372 dt.9.7.22 po.no. 89775 dt.7.7.22 scan id.115387					
	By	**(as per details)**		**Payment**	PAY/10121		25.00
		CONJBDW-Rekha Pandey	**2,500.00 Dr**				
		TDS-1.00% Contract	**25.00 Cr**				
		BANK-Yes Bank Current Account	**2,475.00 Cr**				
		Towards civil touchup works done at F-105, C-308, E-011 & E-201 flats. chq no.146451					
4-Aug-22	By	**(as per details)**		**Payment**	PAY/10122		25.00
		CONJBDW- Sushant Jena	**2,500.00 Dr**				
		TDS-1.00% Contract	**25.00 Cr**				
		BANK-Yes Bank Current Account	**2,475.00 Cr**				
		Towards plumbing repair works done at E -201, E-408, E-110, F-109, E-301 & F-109 flats as per details enclosed. chq no.146452					
25-Aug-22	By	**(as per details)**		**Payment**	PAY/10136		25.00
		CONJBDW-Aziz (False Ceiling)	**2,500.00 Dr**				
		TDS-1.00% Contract	**25.00 Cr**				
		BANK-Yes Bank Current Account	**2,475.00 Cr**				
		Towards false ceiling patch works done near pvc drain pipes E-001, E-102, F-109 & F -105 toilets. as per detaile enclsoed. chq.no. 281382					
	By	**(as per details)**		**Payment**	PAY/10137		31.00
		CONJBDW-Baij Nath(Painter)	**3,135.00 Dr**				
		TDS-1.00% Contract	**31.00 Cr**				
		BANK-Yes Bank Current Account	**3,104.00 Cr**				
		Towards painting touchup works done in flats E-001, E-101, E-201 & F-301 as per details enclosed in jobwork sheet. chq.no. 281379					
	By	**(as per details)**		**Payment**	PAY/10138		22.00
		CONJBDW-T Kurmanna	**2,200.00 Dr**				
		TDS-1.00% Contract	**22.00 Cr**				
		BANK-Yes Bank Current Account	**2,178.00 Cr**				
		Towards hoarding shifting work done for fabrication work as per details enclosed in jobwork sheet. chq.no.281383					
	By	**(as per details)**		**Payment**	PAY/10140		19.00
		CONJBDW-V Balreddy (Electrican)	**1,950.00 Dr**				
		TDS-1.00% Contract	**19.00 Cr**				
		BANK-Yes Bank Current Account	**1,931.00 Cr**				
		Towards electrical repair works in E-112, E -311, E-312, E-408 & F-402 flats as per details enclosed. chq.no.281380					

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TDS-1.00% Contract (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	By	**(as per details)** **SP-Varna Media** 10,109.00 Cr **PROMORD-Print Media5%** 9,720.00 Dr **INPUT-CGST** 243.00 Dr **INPUT-SGST** 243.00 Dr **TDS-1.00% Contract** 97.00 Cr *Being towards Advertisement in "Times of India " against bill no.2391 dt.6.8.22 po.no. 90695 dt.4.8.22 scan id.117957*	**Purchase**	PUR/10037		97.00
	By	**(as per details)** **CONJBDW-Aziz (False Ceiling)** 2,070.00 Dr **TDS-1.00% Contract** 20.00 Cr **BANK-Yes Bank Current Account** 2,050.00 Cr *Towards false ceiling refixing done in C-308 toilet, patch works done at other rooms as per details enclosed in jobwork sheet. chq. no.991847*	**Payment**	PAY/10144		20.00
	By	**(as per details)** **CONJBDW-Tirupathi Singh** 1,950.00 Dr **TDS-1.00% Contract** 19.00 Cr **BANK-Yes Bank Current Account** 1,931.00 Cr *chq no.991832 Towards doors repair, grills refixing and door knobs repair and couple of parking number plates fixing work done.*	**Payment**	PAY/10145		19.00
	By	**(as per details)** **CONJBDW-T Kurmanna** 7,650.00 Dr **TDS-1.00% Contract** 76.00 Cr **BANK-Yes Bank Current Account** 7,574.00 Cr *Towards hoarding board shifted from SOV to Demart for board fixing after fabrication at SOV. chq.no.991833*	**Payment**	PAY/10146		76.00
	By	**(as per details)** **CONJBDW-Chhotelal Mahto** 1,400.00 Dr **TDS-1.00% Contract** 14.00 Cr **BANK-Yes Bank Current Account** 1,386.00 Cr *Towards removing and refixing of hoarding work done at Demart. chq.no.991834*	**Payment**	PAY/10147		14.00
2-Sep-22	To	**(as per details)** **TDS-0.10% Purchase** 57.00 Dr **TDS-10.00% Professional Charges** 33.00 Dr **TDS-2.00% on Contract** 996.00 Dr **TDS-5.00% Commission/Brokerage** 852.00 Dr **BANK-Yes Bank Current Account** 2,182.00 Cr *Chq No: 991831 Being chq issued to Yes Bank towards TDS for the month of Aug ' 22*	**Payment**	PAY/10148	244.00	
1-Oct-22	By	**(as per details)** **CONJBDW-N Nagaraju** 2,500.00 Dr **TDS-1.00% Contract** 25.00 Cr **BANK-Yes Bank Current Account** 2,475.00 Cr *Towardsmcb's fitting done in E-102, power connection provided in F-101, couple of switch boards fittings done in C-208 and ceiling fans removing and fixing done in C -108 flat.*	**Payment**	PAY/10168		25.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-1.00% Contract (Continued)				
1-Oct-22	By	**(as per details)**	**Payment**	PAY/10169		25.00
		CONJBDW- Sushant Jena	**2,500.00 Dr**			
		TDS-1.00% Contract	**25.00 Cr**			
		BANK-Yes Bank Current Account	**2,475.00 Cr**			
		Towards plumbing repair works like health faucet, wall mixtures, leakages repair works done in E-101, F-106, E-007 & F-103.				
	By	**(as per details)**	**Payment**	PAY/10170		25.00
		CONJBDW-Aziz (False Ceiling)	**2,500.00 Dr**			
		TDS-1.00% Contract	**25.00 Cr**			
		BANK-Yes Bank Current Account	**2,475.00 Cr**			
		Towards false ceiling rework done in C-208 toilet, false ceilling patch works done in E -108 & F-102 flats toilets. chq no: 784260				
	By	**(as per details)**	**Payment**	PAY/10171		25.00
		CONJBDW-Tirupathi Singh	**2,500.00 Dr**			
		TDS-1.00% Contract	**25.00 Cr**			
		BANK-Yes Bank Current Account	**2,475.00 Cr**			
		Towards toilet door repair, grills removing anf refixing done, door lock fittings done in C -208 flat, grills removing and refixing done in C-308 flat. chq no: 784261				
	By	**(as per details)**	**Payment**	PAY/10172		31.00
		CONJBDW-T Kurmanna	**3,150.00 Dr**			
		TDS-1.00% Contract	**31.00 Cr**			
		BANK-Yes Bank Current Account	**3,119.00 Cr**			
		Towards granite shifting, debris shifting and cleaning works done after civil, carpentry works done in F-105, debris shifting and cleaning done after false ceiling, civil works done in C-208 flat. chq.no.991850				
	By	**(as per details)**	**Payment**	PAY/10173		25.00
		CONJBDW-Rekha Pandey	**2,500.00 Dr**			
		TDS-1.00% Contract	**25.00 Cr**			
		BANK-Yes Bank Current Account	**2,475.00 Cr**			
		Towards civil touchups near windows, edge buildings, finishing near kitchen platform at C-208 flat, kalai finishings done near nahni traps at C-308,208 & E-201,301 flats. chq. no.991854				
	By	**(as per details)**	**Payment**	PAY/10174		12.00
		CONJBDW-Tarachand (Tiles)	**1,250.00 Dr**			
		TDS-1.00% Contract	**12.00 Cr**			
		BANK-Yes Bank Current Account	**1,238.00 Cr**			
		Towards 2'x2' tiles, skirting fixing done in C -208 flat, granite patti's fixing done near F -105, E-110 flats. chq.no.991852				
	By	**(as per details)**	**Payment**	PAY/10175		20.00
		CONJBDW-Tarachand (Tiles)	**2,000.00 Dr**			
		TDS-1.00% Contract	**20.00 Cr**			
		BANK-Yes Bank Current Account	**1,980.00 Cr**			
		Towards granite laying on RCC platform in C -208 flat as per details enclosed in jobwork sheet. chq.no.991851				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-1.00% Contract (Continued)				
1-Oct-22	By	**(as per details)**	**Payment**	PAY/10176		25.00
		CONJBDW-Tirupathi Singh	**2,500.00 Dr**			
		TDS-1.00% Contract	**25.00 Cr**			
		BANK-Yes Bank Current Account	**2,475.00 Cr**			
		Towards utility doors repair and refix, 6'x4' window repair and refix, balcony french door knobs repair and grills remove and refixing done for civil works purpose in F-105. chq. no.991849				
	By	**(as per details)**	**Payment**	PAY/10177		20.00
		CONJBDW-Rekha Pandey	**2,000.00 Dr**			
		TDS-1.00% Contract	**20.00 Cr**			
		BANK-Yes Bank Current Account	**1,980.00 Cr**			
		Towards RCC kitchen platform casting donein C-208 flat as per details enclosed in jobwork sheet. chq.no.991853				
7-Oct-22	By	**(as per details)**	**Payment**	PAY/10178		25.00
		CONJBDW-N Nagaraju	**2,500.00 Dr**			
		TDS-1.00% Contract	**25.00 Cr**			
		BANK-Yes Bank Current Account	**2,475.00 Cr**			
		Towards switch boards power connection in E-312, generator cable connection in E-011, mcb changing works in F-001 & E-112 flats. chq.no.784266				
	By	**(as per details)**	**Payment**	PAY/10179		25.00
		CONJBDW- Sushant Jena	**2,500.00 Dr**			
		TDS-1.00% Contract	**25.00 Cr**			
		BANK-Yes Bank Current Account	**2,475.00 Cr**			
		Towards shower head, wall mixture, angle cock, leakages plumbing works done in E -409, F-101, F-108. cpvc leakages plumbing work done in E-111 flat. chq.no.784263				
	By	**(as per details)**	**Payment**	PAY/10180		25.00
		CONJBDW-Rekha Pandey	**2,500.00 Dr**			
		TDS-1.00% Contract	**25.00 Cr**			
		BANK-Yes Bank Current Account	**2,475.00 Cr**			
		Towards civil touchup works done in E-411, E-410, E-312, E-201 flats near windows, utilities and toilets. chq.no.784265				
	By	**(as per details)**	**Payment**	PAY/10181		97.00
		CONJBDW-T Kurmanna	**9,740.00 Dr**			
		TDS-1.00% Contract	**97.00 Cr**			
		BANK-Yes Bank Current Account	**9,643.00 Cr**			
		Towards debris shifting, cleaning of F-105, C -108, C-208, E-411, E-101,E-102,E-410 flats before & after civil touchups works and before painting works. furniture shifting in C -108 flat. chq.no.784264				
8-Oct-22	To	**(as per details)**	**Payment**	PAY/10182	359.00	
		TDS-10.00% Professional Charges	**2,876.00 Dr**			
		TDS-2.00% on Contract	**449.00 Dr**			
		TDS-5.00% Commission/Brokerage	**2,667.00 Dr**			
		SIP-TDS	**187.00 Dr**			
		BANK-Yes Bank Current Account	**6,538.00 Cr**			
		Chq No: 784256 Being chq issued to Yes Bank towards TDS for the month of sep ' 22				

continued ...

TDS-1.00% Contract (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-22	By	**(as per details)** **CONT-Tirupathi Singh** **15,000.00 Dr** **TDS-1.00% Contract** **150.00 Cr** **BANK-Yes Bank Current Account** **14,850.00 Cr** *Towards furniture removing and refixing work done from C-208 to C-108 flat. chq.no. 784270*	**Payment**	PAY/10185		150.00
	By	**(as per details)** **CONT-Rekha Pande** **30,000.00 Dr** **TDS-1.00% Contract** **300.00 Cr** **BANK-Yes Bank Current Account** **29,700.00 Cr** *Towards terrace water proofing work done at G-401 flat. chq.no.784272*	**Payment**	PAY/10186		300.00
	By	**(as per details)** **CONJBDW-Baij Nath(Painter)** **3,325.00 Dr** **TDS-1.00% Contract** **33.00 Cr** **BANK-Yes Bank Current Account** **3,292.00 Cr** *Towards painting touchup works done in C -308 flat details enclosed in jobwork sheet. chq.no.784271*	**Payment**	PAY/10187		33.00
	By	**(as per details)** **CONJBDW-A Basha** **4,028.00 Dr** **TDS-1.00% Contract** **40.00 Cr** **BANK-Yes Bank Current Account** **3,988.00 Cr** *Towards painting touchup works done in C -208 flat details enclosed in jobwork sheet. chq.no.784269*	**Payment**	PAY/10188		40.00
27-Oct-22	By	**(as per details)** **CONJBDW-Baij Nath(Painter)** **2,500.00 Dr** **TDS-1.00% Contract** **25.00 Cr** **BANK-Yes Bank Current Account** **2,475.00 Cr** *Towards painting touchup works done in F -105 flat near dining, kitchen. chq.no-786890*	**Payment**	PAY/10197		25.00
	By	**(as per details)** **CONJBDW- Sushant Jena** **1,400.00 Dr** **TDS-1.00% Contract** **14.00 Cr** **BANK-Yes Bank Current Account** **1,386.00 Cr** *Towards wash basi outlet repair work, wc angle corks pipes rework done in E-102, siphon set repair works done E-001 flats. chq.no-786891*	**Payment**	PAY/10198		14.00
	By	**(as per details)** **CONJBDW-Tarachand (Tiles)** **1,950.00 Dr** **TDS-1.00% Contract** **19.00 Cr** **BANK-Yes Bank Current Account** **1,931.00 Cr** *Towards E-412 main door granite soffit refix done,Couple of toilet wall tiles refixed, 2'x2' tile refixed in E-409 near main door. chq-no -788570*	**Payment**	PAY/10199		19.00

continued ...

TDS-1.00% Contract (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-22	To	**(as per details)**	**Payment**	PAY/10203	890.00	
		TDS-0.10% Purchase	**12.00 Dr**			
		TDS-10.00% Professional Charges	**500.00 Dr**			
		TDS-2.00% on Contract	**948.00 Dr**			
		TDS-5.00% Commission/Brokerage	**187.00 Dr**			
		BANK-Yes Bank Current Account	**2,537.00 Cr**			
		Chq No: 786901 Being chq issued to Yes Bank towards TDS for the month of oct ' 22				
31-Oct-22	By	**(as per details)**	**Payment**	PAY/10204		12.00
		CONJBDW-T Kurmanna	**1,200.00 Dr**			
		TDS-1.00% Contract	**12.00 Cr**			
		BANK-Yes Bank Current Account	**1,188.00 Cr**			
		Towards cleaning and debris shifting works done in C- 108 flat and misc as details enclosed in jobworksheet. chq.no-786892				
	By	**(as per details)**	**Payment**	PAY/10205		25.00
		CONJBDW-Rekha Pandey	**2,500.00 Dr**			
		TDS-1.00% Contract	**25.00 Cr**			
		BANK-Yes Bank Current Account	**2,475.00 Cr**			
		Towards civil touchup works done in F-103 near utility, E-312, near kitchen, C-308 hole packing near nahni trap, F-101 near drawing window. chq.no-786893				
2-Nov-22	By	**(as per details)**	**Payment**	PAY/10206		95.00
		WO-A Basha	**9,500.00 Dr**			
		TDS-1.00% Contract	**95.00 Cr**			
		BANK-Yes Bank Current Account	**9,405.00 Cr**			
		Towards reworks and touchups done in F -105 flat. Amount to be release against credit balance of rs. 33,722.39. chq no -957842				
	By	**(as per details)**	**Payment**	PAY/10207		20.00
		CONJBDW-Janardhan Prasad	**1,950.00 Dr**			
		TDS-1.00% Contract	**20.00 Cr**			
		BANK-Yes Bank Current Account	**1,930.00 Cr**			
		Towards tiles refixing done in C-308 flat and tile grouting done in E-007 & E-101 toilets. chq no-786903				
	By	**(as per details)**	**Payment**	PAY/10208		21.00
		CONJBDW- Sushant Jena	**2,100.00 Dr**			
		TDS-1.00% Contract	**21.00 Cr**			
		BANK-Yes Bank Current Account	**2,079.00 Cr**			
		Towards wash basin lekeage done in F-105, floor traps refixed in F-309, WC leakages done in E-110 flat. chq no-786904				
	By	**(as per details)**	**Payment**	PAY/10209		25.00
		CONJBDW-Aziz (False Ceiling)	**2,500.00 Dr**			
		TDS-1.00% Contract	**25.00 Cr**			
		BANK-Yes Bank Current Account	**2,475.00 Cr**			
		Towards false ceiling reworks & touchups done in C-108, C-208 E-101, E-112 & E-106 flats toilets. chq no-786905				

continued ...

TDS-1.00% Contract (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-22	By	**(as per details)** **CONJBDW-Tirupathi Singh** **2,500.00 Dr** **TDS-1.00% Contract** **25.00 Cr** **BANK-Yes Bank Current Account** **2,475.00 Cr** *Towards doors repairing done in C-408, C -308, C-108 flats and window grills removing done in H-104 E-411 flats for civil works purpose. door frame repair work in E-006 flat. chq no-786902*	**Payment**	PAY/10210		25.00
	By	**(as per details)** **CONJBDW-T Kurmanna** **1,200.00 Dr** **TDS-1.00% Contract** **12.00 Cr** **BANK-Yes Bank Current Account** **1,188.00 Cr** *Towards cleaning and debris shifting work done as details enclosed in jobwork sheet. chq no-957841*	**Payment**	PAY/10211		12.00
10-Nov-22	By	**(as per details)** **CONJBDW-T Kurmanna** **2,400.00 Dr** **TDS-1.00% Contract** **24.00 Cr** **BANK-Yes Bank Current Account** **2,376.00 Cr** *Towards debris shifting and cleaning done details enclosed in jobwork sheet. chq no -957861*	**Payment**	PAY/10214		24.00
	By	**(as per details)** **CONJBDW- Sushant Jena** **2,800.00 Dr** **TDS-1.00% Contract** **28.00 Cr** **BANK-Yes Bank Current Account** **2,772.00 Cr** *Towards WC repairs, wash basins repairs done in E-212, F-105, E-103, F-101 flats. chq no-787103*	**Payment**	PAY/10215		28.00
	By	**(as per details)** **CONJBDW-Rekha Pandey** **2,500.00 Dr** **TDS-1.00% Contract** **25.00 Cr** **BANK-Yes Bank Current Account** **2,475.00 Cr** *Towards civil touchup works done in F-309,F -407 and hole packing done in F-409, E-212, F-201 flats. chq no-957852*	**Payment**	PAY/10216		25.00
	By	**(as per details)** **CONJBDW-A Basha** **2,800.00 Dr** **TDS-1.00% Contract** **28.00 Cr** **BANK-Yes Bank Current Account** **2,772.00 Cr** *Towards painting touchup works done after civil touchup works in C-108 flat. chq no -787104*	**Payment**	PAY/10217		28.00
	By	**(as per details)** **CONJBDW-Tirupathi Singh** **1,800.00 Dr** **TDS-1.00% Contract** **18.00 Cr** **BANK-Yes Bank Current Account** **1,782.00 Cr** *Towards doors repairing work done in C -408, C-108,F-105 flat main doors and toilet door repair work done in E-107 flat chq no -787106*	**Payment**	PAY/10218		18.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-1.00% Contract (Continued)				
15-Nov-22	By	**(as per details)**	**Payment**	PAY/10220		30.00
		DPUD-Sandeep Kumar Nishad	**3,050.00 Dr**			
		TDS-1.00% Contract	**30.00 Cr**			
		BANK-Yes Bank Current Account	**3,020.00 Cr**			
		Towards main door polishing done after carpentry repairs in C-108, F-105and putty filling & finishings done in C-108 furniture. chq no-787105				
17-Nov-22	By	**(as per details)**	**Payment**	PAY/10221		58.00
		CONJBDW-T Kurmanna	**5,800.00 Dr**			
		TDS-1.00% Contract	**58.00 Cr**			
		BANK-Yes Bank Current Account	**5,742.00 Cr**			
		Towards cleaning and debris shifting work done as per details enclosed in jobwork sheet. chq no-787108				
	By	**(as per details)**	**Payment**	PAY/10222		19.00
		CONJBDW-N Nagaraju	**1,950.00 Dr**			
		TDS-1.00% Contract	**19.00 Cr**			
		BANK-Yes Bank Current Account	**1,931.00 Cr**			
		Towards electrical power connection provided in E-301, 6amps socket changing in E-409, mcb's changed in F-108 & E-101 flats. chq no-787107				
	By	**(as per details)**	**Payment**	PAY/10223		37.00
		CONJBDW-Rekha Pandey	**3,750.00 Dr**			
		TDS-1.00% Contract	**37.00 Cr**			
		BANK-Yes Bank Current Account	**3,713.00 Cr**			
		Towards hole packing done in E-110, E-210, E-310, E-208 and civil touchup works done in E-107, E-212,E-112, E-007,C-108 flats. chq no-787110				
24-Nov-22	By	**(as per details)**	**Payment**	PAY/10224		24.00
		CONJBDW-T Kurmanna	**2,400.00 Dr**			
		TDS-1.00% Contract	**24.00 Cr**			
		BANK-Yes Bank Current Account	**2,376.00 Cr**			
		Towards debris shifting and cleaning work as per details mentioned in jobwork sheet. chq no-787102				
	By	**(as per details)**	**Payment**	PAY/10225		32.00
		CONJBDW-Radha Krishna	**3,200.00 Dr**			
		TDS-1.00% Contract	**32.00 Cr**			
		BANK-Yes Bank Current Account	**3,168.00 Cr**			
		Towards plantation work done near E-block details mentioned in jobwork sheet. chq no -787109				
	By	**(as per details)**	**Payment**	PAY/10226		25.00
		CONJBDW-Rekha Pandey	**2,500.00 Dr**			
		TDS-1.00% Contract	**25.00 Cr**			
		BANK-Yes Bank Current Account	**2,475.00 Cr**			
		Towards civil touchup works done near C -408 and H-104 flats. chq no-957851				

continued ...

TDS-1.00% Contract (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-22	By	**(as per details)**	**Payment**	PAY/10227		25.00
		CONJBDW- Sushant Jena	**2,500.00 Dr**			
		TDS-1.00% Contract	**25.00 Cr**			
		BANK-Yes Bank Current Account	**2,475.00 Cr**			
		Towards plumbing repair works done in E -007, F-101, F-403, E-208, C-105 flats chq no-957853				
2-Dec-22	To	**(as per details)**	**Payment**	PAY/10239	571.00	
		TDS-0.10% Purchase	**27.00 Dr**			
		TDS-10.00% Professional Charges	**527.00 Dr**			
		TDS-2.00% on Contract	**285.00 Dr**			
		TDS-2.00% on Contract	**216.00 Dr**			
		BANK-Yes Bank Current Account	**1,626.00 Cr**			
		being chq issued to Yes Bank towards TDS for the month of nov ' 2022 chq no-957848				
8-Dec-22	By	**(as per details)**	**Payment**	PAY/10249		42.00
		CONJBDW-T Kurmanna	**4,200.00 Dr**			
		TDS-1.00% Contract	**42.00 Cr**			
		BANK-Yes Bank Current Account	**4,158.00 Cr**			
		Towards cleaning and debris shifting works done after plumbing and civil touchup work done in E-007, E-208, E-110 & C-408, E -108, F-107 flats chq no-957862				
	By	**(as per details)**	**Payment**	PAY/10250		25.00
		CONJBDW-Rekha Pandey	**2,500.00 Dr**			
		TDS-1.00% Contract	**25.00 Cr**			
		BANK-Yes Bank Current Account	**2,475.00 Cr**			
		Towards civil touchup works done in F-409 & H-104, C-408, E-108, F-107 flats, kitchen RCC platform finishing done in C-408. chq no-957863				
	By	**(as per details)**	**Payment**	PAY/10251		12.00
		CONJBDW-N Nagaraju	**1,250.00 Dr**			
		TDS-1.00% Contract	**12.00 Cr**			
		BANK-Yes Bank Current Account	**1,238.00 Cr**			
		Towards switch socket connections provided in E-101,E-408, mcb connections provided in F-104, F-209. chq no-957864				
	By	**(as per details)**	**Payment**	PAY/10252		19.00
		CONJBDW-Tarachand (Tiles)	**1,950.00 Dr**			
		TDS-1.00% Contract	**19.00 Cr**			
		BANK-Yes Bank Current Account	**1,931.00 Cr**			
		Towards couple of skirting tile pieces and floor yiles provided in C-105, E-001, E-108,F -406, D-001 flats. chq no-788569				
1-Jan-23	To	**(as per details)**	**Payment**	PAY/10264	98.00	
		TDS-10.00% Professional Charges	**15,011.00 Dr**			
		TDS-2.00% on Contract	**879.00 Dr**			
		BANK-Yes Bank Current Account	**15,988.00 Cr**			
		Being chq no-788571 issued to Yes bank towards TDS for the month of DEC				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-1.00% Contract (Continued)				
1-Jan-23	By	**(as per details)**	**Payment**	PAY/10265		21.00
		CONJBDW-T Kurmanna	**2,100.00 Dr**			
		TDS-1.00% Contract	**21.00 Cr**			
		BANK-Yes Bank Current Account	**2,079.00 Cr**			
		Towards cleaning and debris shifting works done in E-107, E208, E-312 & C-408 flats after civil touchup works and painting repair works done due to seepage. chq no-787123				
	By	**(as per details)**	**Payment**	PAY/10266		63.00
		CONJBDW-A Basha	**6,365.00 Dr**			
		TDS-1.00% Contract	**63.00 Cr**			
		BANK-Yes Bank Current Account	**6,302.00 Cr**			
		Towards painting touchups done due to seepage in C-408, E-007, E-107, E-208 & E -101 flats as details enclosed in jobwork sheet. chq no-787122				
12-Jan-23	By	**(as per details)**	**Payment**	PAY/10272		20.00
		CONJBDW-Sirisha	**2,002.00 Dr**			
		TDS-1.00% Contract	**20.00 Cr**			
		BANK-Yes Bank Current Account	**1,982.00 Cr**			
		Towards windows and balcony door grills painting works done in H-104 flat. chq no -311617				
	By	**(as per details)**	**Payment**	PAY/10273		19.00
		CONJBDW-N Nagaraju	**1,950.00 Dr**			
		TDS-1.00% Contract	**19.00 Cr**			
		BANK-Yes Bank Current Account	**1,931.00 Cr**			
		Towards power connections provided from panel boards to C-408 & H-104 flats and socket & mcb changing in E-011 & F-101 flats. chq no-629278				
	By	**(as per details)**	**Payment**	PAY/10274		26.00
		CONJBDW-T Kurmanna	**2,650.00 Dr**			
		TDS-1.00% Contract	**26.00 Cr**			
		BANK-Yes Bank Current Account	**2,624.00 Cr**			
		Towards cleaaning and debis shifting done in C-408 & H-104 flats and from G bllock to C block ramp.chq no-629275				
	By	**(as per details)**	**Payment**	PAY/10275		25.00
		CONJBDW-Rekha Pandey	**2,500.00 Dr**			
		TDS-1.00% Contract	**25.00 Cr**			
		BANK-Yes Bank Current Account	**2,475.00 Cr**			
		Towards civil touchup works done in E-001, E-212, F-402 & F-408 flats near kitchen & balcony doors and bedroom windows. chq no-629276				
19-Jan-23	By	**(as per details)**	**Payment**	PAY/10284		12.00
		CONJBDW- Sushant Jena	**1,250.00 Dr**			
		TDS-1.00% Contract	**12.00 Cr**			
		BANK-Yes Bank Current Account	**1,238.00 Cr**			
		Towards wc siphon set repair in E-407 and loft tank ball valve changing in E-007 flats done. chq no:: 629290				

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TDS-1.00% Contract (Continued)

Date		Particulars		Vch Type	Vch No.	Debit	Credit
19-Jan-23	By	**(as per details)**		**Payment**	PAY/10285		21.00
		CONJBDW-T Kurmanna	**2,100.00 Dr**				
		TDS-1.00% Contract	**21.00 Cr**				
		BANK-Yes Bank Current Account	**2,079.00 Cr**				
		Towards debris shifting done from E-block to vista homes outside. chq no: 629288					
	By	**(as per details)**		**Payment**	PAY/10286		42.00
		CONJBDW-T Kurmanna	**4,200.00 Dr**				
		TDS-1.00% Contract	**42.00 Cr**				
		BANK-Yes Bank Current Account	**4,158.00 Cr**				
		Towards debris shifting done from E-block, C-block, G-block and cleaning done in C -108, C-408 & H-104 flats. chq no:m 629289					
2-Feb-23	To	**(as per details)**		**Payment**	PAY/10296	249.00	
		TDS-10.00% Professional Charges	**26,257.00 Dr**				
		TDS-2.00% on Contract	**564.00 Dr**				
		TDS-5.00% Commission/Brokerage	**500.00 Dr**				
		BANK-Yes Bank Current Account	**27,570.00 Cr**				
		Being cheque issued towards TDS payment for the month of Jan-23 chq no-550287					
	By	**(as per details)**		**Payment**	PAY/10297		14.00
		CONJBDW-A Basha	**1,400.00 Dr**				
		TDS-1.00% Contract	**14.00 Cr**				
		BANK-Yes Bank Current Account	**1,386.00 Cr**				
		Towards painting touchup works done near E-410, E-412 & E-411 flats corridors and crack filling done. chq no: 550299					
	By	**(as per details)**		**Payment**	PAY/10298		22.00
		CONJBDW-A Basha	**2,188.00 Dr**				
		TDS-1.00% Contract	**22.00 Cr**				
		BANK-Yes Bank Current Account	**2,166.00 Cr**				
		Towards painting touchup works done near C-408 & C-108 flats corridors and painting touchups done in C-408 flat due to debris shifting work. chq no: 550300					
8-Feb-23	By	**(as per details)**		**Payment**	PAY/10308		14.00
		CONJBDW-M Sudharshan	**1,400.00 Dr**				
		TDS-1.00% Contract	**14.00 Cr**				
		BANK-Yes Bank Current Account	**1,386.00 Cr**				
		Towards 6'x4' aluminium window removing and lock & sliding wheels replacing, refixing in E-411 flat.					
9-Feb-23	By	**(as per details)**		**Payment**	PAY/10309		19.00
		CONJBDW-N Nagaraju	**1,950.00 Dr**				
		TDS-1.00% Contract	**19.00 Cr**				
		BANK-Yes Bank Current Account	**1,931.00 Cr**				
		Towards earthing cable replaced in E-201 and switch, socket connections, mcb changing done in F-101, F-201, E-412 flats.					
	By	**(as per details)**		**Payment**	PAY/10310		12.00
		CONJBDW-Rekha Pandey	**1,250.00 Dr**				
		TDS-1.00% Contract	**12.00 Cr**				
		BANK-Yes Bank Current Account	**1,238.00 Cr**				
		Towards finishings done in F-105 near master toiletventilators and H-104 toilet ventilators.					

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-1.00% Contract (Continued)				
9-Feb-23	By	**(as per details)** **CONJBDW-Aziz (False Ceiling)** **TDS-1.00% Contract** **BANK-Yes Bank Current Account** *Towards flase ceilling repair work done in E -101, F-309 & C-108 flats near toilets due to leakages.*	**Payment** **1,400.00 Dr** **14.00 Cr** **1,386.00 Cr**	PAY/10311		14.00
16-Feb-23	By	**(as per details)** **CONJBDW-T Kurmanna** **TDS-1.00% Contract** **BANK-Yes Bank Current Account** *Chq No: 377812 Being chq issued to Towards debris shifting from E-block letter boxes to project outside. C-408 flat cleaning and debris shifting done .*	**Payment** **4,200.00 Dr** **42.00 Cr** **4,158.00 Cr**	PAY/10321		42.00
	By	**(as per details)** **CONJBDW-A Basha** **TDS-1.00% Contract** **BANK-Yes Bank Current Account** *Chq No: 377813 Being chq issued to A. Basha Towards painting tiuchup works done in E-101, F-309, C-108 flats toilets ceilings due to leakages. painting touchups done in E-307 & F-105 flats due to seepage.*	**Payment** **2,033.00 Dr** **20.00 Cr** **2,013.00 Cr**	PAY/10322		20.00
	By	**(as per details)** **CONJBDW- Sushant Jena** **TDS-1.00% Contract** **BANK-Yes Bank Current Account** *Chq No: 377814 Being chq issued to Sushant Jena Towards chipping, cpvc pipe removing & repair work done due to leakge in C-108 flat bedroom.*	**Payment** **1,250.00 Dr** **12.00 Cr** **1,238.00 Cr**	PAY/10323		12.00
	By	**(as per details)** **CONJBDW-Tirupathi Singh** **TDS-1.00% Contract** **BANK-Yes Bank Current Account** *Chq No: 377815 Being chq issued to Tirupathi Singh Towards toilet doors repair works done in C-408 & E-007 flats*	**Payment** **1,250.00 Dr** **12.00 Cr** **1,238.00 Cr**	PAY/10324		12.00
	By	**(as per details)** **CONJBDW-M Sudharshan** **TDS-1.00% Contract** **BANK-Yes Bank Current Account** *Chq No: 377816 Being chq issued to M. Sudharshan Towards aluminium windows sliding wheels and locks replacement done in H-104, C-108 & C-408 flats.*	**Payment** **2,500.00 Dr** **25.00 Cr** **2,475.00 Cr**	PAY/10325		25.00
	By	**(as per details)** **CONJBDW-T Kurmanna** **TDS-1.00% Contract** **BANK-Yes Bank Current Account** *Chq No: 377817 Being chq issued to T. Kurmanna Towards debris shifting done from E-block letter boxes to vista homes outside.*	**Payment** **2,100.00 Dr** **21.00 Cr** **2,079.00 Cr**	PAY/10326		21.00

continued ...

TDS-1.00% Contract (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-23	By	**CONT-Sirisha** *Being tds deducted 1% on 11,400/-.*	**Journal**	JOU/10130		114.00
2-Mar-23	By	**(as per details)** **CONT-Rekha Pande** **30,000.00 Dr** **TDS-1.00% Contract** **300.00 Cr** **BANK-Yes Bank Current Account** **29,700.00 Cr** *Chq No: 377823 Being chq issued to Rekha Pandey Towards E-406 terrace waterproofing work done.*	**Payment**	PAY/10329		300.00
	By	**(as per details)** **CONT-Sirisha** **11,000.00 Dr** **TDS-1.00% Contract** **110.00 Cr** **BANK-Yes Bank Current Account** **10,890.00 Cr** *Chq No: 37822 Being chq issued to sirisha Towards stage-III painting work done in H -104 flat.*	**Payment**	PAY/10330		110.00
	By	**(as per details)** **CONJBDW-A Basha** **1,250.00 Dr** **TDS-1.00% Contract** **12.00 Cr** **BANK-Yes Bank Current Account** **1,238.00 Cr** *Chq No: 311611 Being chq issued to A. Basha Towards partly painting rework done after pipe leakage repair in C-108 flat bedroom.*	**Payment**	PAY/10331		12.00
	By	**(as per details)** **CONJBDW-N Nagaraju** **1,950.00 Dr** **TDS-1.00% Contract** **19.00 Cr** **BANK-Yes Bank Current Account** **1,931.00 Cr** *Chq No: 377825 Being chq issued to T. Kurmanna Towards earthing connections checking done in E-203 flat, switch & mcb replaced in F-104 flat. Armour cable relaying work done from 1st floor electrical duct to panel room in cellar for H-104 flat.*	**Payment**	PAY/10332		19.00
	By	**(as per details)** **CONJBDW-T Kurmanna** **1,150.00 Dr** **TDS-1.00% Contract** **11.00 Cr** **BANK-Yes Bank Current Account** **1,139.00 Cr** *Chq No: 377824 Being chq issued to T. Kurmanna Towards debris shifting work done after pipe leakage repair in C-108 flat bedroom.*	**Payment**	PAY/10333		11.00
5-Mar-23	To	**(as per details)** **TDS-10.00% Professional Charges** **1,115.00 Dr** **TDS-2.00% on Contract** **788.00 Dr** **BANK-Yes Bank Current Account** **2,244.00 Cr** *Chq No:311613 Being chq issued to Yes Bank towards TDS for the month of Feb ' 23*	**Payment**	PAY/10337	341.00	
16-Mar-23	By	**(as per details)** **CONJBDW-Chhotelal Mahto** **1,250.00 Dr** **TDS-1.00% Contract** **12.00 Cr** **BANK-Yes Bank Current Account** **1,238.00 Cr** *chq No: 311612 Being chq issued to Chhotelal Mahto Towards windows grills refixing work done in H-104 flat E-301 flats due to civil touchup works.*	**Payment**	PAY/10345		12.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-1.00% Contract (Continued)				
16-Mar-23	By	**(as per details)** **CONJBDW-A Basha** — **2,071.00 Dr** **TDS-1.00% Contract** — **20.00 Cr** **BANK-Yes Bank Current Account** — **2,051.00 Cr** *Chq No: 311623 Being chq issued to A. Basha Towards painting touchup works done in due to seepage & leakges in F-208, F-201 & E-108 flats near dining, drawing, bedroom & toilets.*	**Payment**	PAY/10346		20.00
	By	**(as per details)** **CONJBDW-Janardhan Prasad** — **1,250.00 Dr** **TDS-1.00% Contract** — **12.00 Cr** **BANK-Yes Bank Current Account** — **1,238.00 Cr** *Chq No: 311624 Being chq issued to Janardhan Prasad Towards ledge wall granite, couple of toilet floor tiles replacing, grouting near platform in H-104 flat and wall tiles replacing done in E-412 flat.*	**Payment**	PAY/10347		12.00
	By	**(as per details)** **CONJBDW-N Nagaraju** — **1,250.00 Dr** **TDS-1.00% Contract** — **12.00 Cr** **BANK-Yes Bank Current Account** — **1,238.00 Cr** *Chq No: 311625 Being chq issued to N. Nagaraju Towards metal box, change over box replacing done in H-104 flat and switch, socket changing in F-201 flat and mcb changing done in E-103 flat.*	**Payment**	PAY/10348		12.00
	By	**(as per details)** **CONJBDW-Srikanth Jena** — **1,250.00 Dr** **TDS-1.00% Contract** — **12.00 Cr** **BANK-Yes Bank Current Account** — **1,238.00 Cr** *Chq No: 311626 Being chq issued to Srikanth Jena Towards loft tank ball valve repair in E-103,flush tank repair works done in F-303 flat.*	**Payment**	PAY/10349		12.00
	By	**(as per details)** **CONJBDW-Tirupathi Singh** — **1,250.00 Dr** **TDS-1.00% Contract** — **12.00 Cr** **BANK-Yes Bank Current Account** — **1,238.00 Cr** *Chq No: 311627 Being chq issued to Tirupathi Singh Towards utility door repair, kitchen platform cabinet door repair in H-104 flat and door stopper refixing works done in C-408, F-201 flats.*	**Payment**	PAY/10350		12.00
30-Mar-23	By	**(as per details)** **CONJBDW-T Kurmanna** — **1,100.00 Dr** **TDS-1.00% Contract** — **11.00 Cr** **BANK-Yes Bank Current Account** — **1,089.00 Cr** *Towards debris shifting and cleaning work done in E-102 & E-106 flats. chq no: 612176*	**Payment**	PAY/10355		11.00
	By	**(as per details)** **CONJBDW-Baij Nath(Painter)** — **2,100.00 Dr** **TDS-1.00% Contract** — **21.00 Cr** **BANK-Yes Bank Current Account** — **2,079.00 Cr** *Towards external, internalcrack filling and painting works done in E-401, E-411 & E -412 flats over jula. ch no: 612177*	**Payment**	PAY/10356		21.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-1.00% Contract (Continued)				
30-Mar-23	By	**(as per details)**	**Payment**	PAY/10357		16.00
		CONJBDW-N Nagaraju	**1,662.00 Dr**			
		TDS-1.00% Contract	**16.00 Cr**			
		BANK-Yes Bank Current Account	**1,646.00 Cr**			
		Towards switch boards removing, refixing and Electrical wiring done near couple of places in H-104 flat. CHQ no: 612178				
					3,547.00	4,127.00
	To	**Closing Balance**			580.00	
					4,127.00	**4,127.00**
		TDS-10.00% Professional Charges				
1-Apr-22	By	**Opening Balance**				**4,374.00**
5-Apr-22	To	**(as per details)**	**Payment**	PAY/10001	189.00	
		TDS-0.10% Purchase	**5.00 Dr**			
		TDS-1.00% Contract	**524.00 Dr**			
		TDS-2.00% on Contract	**1,295.00 Dr**			
		TDS-5.00% Commission/Brokerage	**2,000.00 Dr**			
		BANK-Yes Bank Current Account	**4,013.00 Cr**			
		Being cheque issued towards TDS payment for the month of March-22				
16-Apr-22	By	**(as per details)**	**Payment**	PAY/10013		200.00
		SP-Ajay Mehta	**2,360.00 Dr**			
		TDS-10.00% Professional Charges	**200.00 Cr**			
		BANK-Yes Bank Current Account	**2,160.00 Cr**			
		Being chq issued to Ajay C Mehta towards Modi Group Financial Transcations fees details payable chq.no:447894				
	To	**(as per details)**	**Payment**	PAY/10014	4,185.00	
		TDS-0.10% Purchase	**67.00 Dr**			
		TDS-1.00% Contract	**165.00 Dr**			
		TDS-2.00% on Contract	**371.00 Dr**			
		TDS-5.00% Commission/Brokerage	**3,724.00 Dr**			
		BANK-Yes Bank Current Account	**8,512.00 Cr**			
		Being cheque issued towards tds for the month of mar-22 Chq No: 447896				
	By	**(as per details)**	**Payment**	PAY/10021		50,000.00
		SP-Ravi S	**5,00,000.00 Dr**			
		TDS-10.00% Professional Charges	**50,000.00 Cr**			
		BANK-Yes Bank Current Account	**4,50,000.00 Cr**			
		Cjq No: 447903 Being chq issued to S.Ravi towards writ petition before the high court of telangana				
	By	**(as per details)**	**Payment**	PAY/10022		10,000.00
		SP-R S Associates	**1,00,000.00 Dr**			
		TDS-10.00% Professional Charges	**10,000.00 Cr**			
		BANK-Yes Bank Current Account	**90,000.00 Cr**			
		Chq No: 447904 Being chq issued to R.S Associates towards writ petition before the honble high court of telangana				

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TDS-10.00% Professional Charges (Continued)

Date		Particulars		Vch Type	Vch No.	Debit	Credit
23-Apr-22	By	**(as per details)**		**Purchase**	PUR/10003		2,500.00
		SP-Ajay Mehta	**27,000.00 Cr**				
		OIERD-Consultancy Charges	**25,000.00 Dr**				
		INPUT-CGST	**2,250.00 Dr**				
		INPUT-SGST	**2,250.00 Dr**				
		TDS-10.00% Professional Charges	**2,500.00 Cr**				
		Being e-proceding submissions before assessing officer for scrutiny asst. proceeding u/s147 r.w.s144B for A.Y.2017 -18					
	By	**(as per details)**		**Purchase**	PUR/10004		3,000.00
		SP-Ajay Mehta	**32,400.00 Cr**				
		OIERD-Consultancy Charges	**30,000.00 Dr**				
		INPUT-CGST	**2,700.00 Dr**				
		INPUT-SGST	**2,700.00 Dr**				
		TDS-10.00% Professional Charges	**3,000.00 Cr**				
		Being E-Proceeding submission before assessing officer for penality proceedings us /270A					
6-May-22	To	**(as per details)**		**Payment**	PAY/10040	65,900.00	
		TDS-0.10% Purchase	**5.00 Dr**				
		TDS-2.00% on Contract	**130.00 Dr**				
		TDS-5.00% Commission/Brokerage	**1,000.00 Dr**				
		BANK-Yes Bank Current Account	**67,035.00 Cr**				
		Chq No: 447912 Being chq issued to Yes Bank towards TDS for the month of April ' 22					
19-May-22	By	**(as per details)**		**Purchase**	PUR/10008		500.00
		SP- Hiregange Associates	**5,400.00 Cr**				
		OERD-Consultancy Charges	**5,000.00 Dr**				
		INPUT-CGST	**450.00 Dr**				
		INPUT-SGST	**450.00 Dr**				
		TDS-10.00% Professional Charges	**500.00 Cr**				
		Being towards returns review for the month of march '22 against bill no: hyd/147/223-23 dtd: 29.04.22					
20-May-22	By	**(as per details)**		**Purchase**	PUR/10009		30.00
		SP-Summit Sales LLP Logistics	**324.00 Cr**				
		PS-Purchase	**300.19 Dr**				
		INPUT-CGST	**27.02 Dr**				
		INPUT-SGST	**27.02 Dr**				
		TDS-10.00% Professional Charges	**30.00 Cr**				
		OIE-Rounded Off	**0.23 Cr**				
		Being service charges on po's for the month of April ' 22 against bill no: SSLOG22-23 /10069 dtd: 30.04.22					
	By	**(as per details)**		**Purchase**	PUR/10011		300.00
		SP-Summit Sales LLP Logistics	**3,240.00 Cr**				
		PS-Quality Control	**3,000.00 Dr**				
		INPUT-CGST	**270.00 Dr**				
		INPUT-SGST	**270.00 Dr**				
		TDS-10.00% Professional Charges	**300.00 Cr**				
		being QC Report Charges for the month of April 22 against Invoice no:-SSLOG22-23 /10054 Dt:-30.04.22					

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-10.00% Professional Charges (Continued)				
1-Jun-22	To	**(as per details)**	**Payment**	PAY/10057	630.00	
		TDS-0.10% Purchase	**33.00 Dr**			
		TDS-2.00% on Contract	**758.00 Dr**			
		TDS-5.00% Commission/Brokerage	**600.00 Dr**			
		BANK-Yes Bank Current Account	**2,021.00 Cr**			
		Chq No: 497355 Being chq issued to Yes Bank towards TDS for the month of May - 2022				
9-Jun-22	By	**(as per details)**	**Purchase**	PUR/10014		38.00
		SP-Summit Sales LLP Logistics	**408.00 Cr**			
		PS-Purchase	**378.05 Dr**			
		INPUT-CGST	**34.02 Dr**			
		INPUT-SGST	**34.02 Dr**			
		TDS-10.00% Professional Charges	**38.00 Cr**			
		OIE-Rounded Off	**0.09 Cr**			
		Being service charges on po's for the month of may-2022 against bill no: SSLOG22-23 /10203 dtd: 31.05.2022				
24-Jun-22	To	**(as per details)**	**Payment**	PAY/10088	38.00	
		TDS-0.10% Purchase	**4.00 Dr**			
		TDS-1.00% Contract	**56.00 Dr**			
		TDS-5.00% Commission/Brokerage	**600.00 Dr**			
		TDS-2.00% on Contract	**935.00 Dr**			
		BANK-Yes Bank Current Account	**1,633.00 Cr**			
		Being chq issued to Yes Bank towards TDS for the month of june ' 2022 chq.no.108773				
1-Jul-22	By	**(as per details)**	**Purchase**	PUR/10019		500.00
		SP- Hiregange Associates	**5,400.00 Cr**			
		OERD-Consultancy Charges	**5,000.00 Dr**			
		INPUT-CGST	**450.00 Dr**			
		INPUT-SGST	**450.00 Dr**			
		TDS-10.00% Professional Charges	**500.00 Cr**			
		Being towards Returns review for the month of Apr'22 against bill no.Hyd/307/22-23 dt. 26.5.22				
7-Jul-22	By	**(as per details)**	**Purchase**	PUR/10021		19.00
		SP-Summit Sales LLP Logistics	**209.00 Cr**			
		PS-Purchase	**193.52 Dr**			
		INPUT-CGST	**17.42 Dr**			
		INPUT-SGST	**17.42 Dr**			
		TDS-10.00% Professional Charges	**19.00 Cr**			
		OIE-Rounded Off	**0.36 Cr**			
		Being on service charges on po's for the month of june ' 22 against bill no: SSLOG22 -23/10278 dtd: 30.06.22				
15-Jul-22	By	**(as per details)**	**Purchase**	PUR/10026		500.00
		SP- Hiregange Associates	**5,400.00 Cr**			
		OERD-Consultancy Charges	**5,000.00 Dr**			
		INPUT-CGST	**450.00 Dr**			
		INPUT-SGST	**450.00 Dr**			
		TDS-10.00% Professional Charges	**500.00 Cr**			
		Being towards Return review for the month of May-22 against bill no.HYD/529/22-23/ dt. 11.7.22				

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TDS-10.00% Professional Charges (Continued)

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Aug-22	To	**(as per details)**		**Payment**	PAY/10120	1,019.00	
		TDS-0.10% Purchase	**18.00 Dr**				
		TDS-1.00% Contract	**50.00 Dr**				
		TDS-2.00% on Contract	**456.00 Dr**				
		BANK-Yes Bank Current Account	**1,543.00 Cr**				
		Being cheque issued to TDS payment for the month of July-22					
9-Aug-22	By	**(as per details)**		**Purchase**	PUR/10031		33.00
		SP-Summit Sales LLP Logistics	**355.00 Cr**				
		PS-Purchase	**329.18 Dr**				
		INPUT-CGST	**29.63 Dr**				
		INPUT-SGST	**29.63 Dr**				
		TDS-10.00% Professional Charges	**33.00 Cr**				
		OIE-Rounded Off	**0.44 Cr**				
		being service charges on po's for the month of july ' 22 against bill no: SSLOG22-23 /10385 dtd: 31.07.2022					
2-Sep-22	To	**(as per details)**		**Payment**	PAY/10148	33.00	
		TDS-0.10% Purchase	**57.00 Dr**				
		TDS-1.00% Contract	**244.00 Dr**				
		TDS-2.00% on Contract	**996.00 Dr**				
		TDS-5.00% Commission/Brokerage	**852.00 Dr**				
		BANK-Yes Bank Current Account	**2,182.00 Cr**				
		Chq No: 991831 Being chq issued to Yes Bank towards TDS for the month of Aug ' 22					
8-Sep-22	By	**(as per details)**		**Purchase**	PUR/10038		26.00
		SP-Summit Sales LLP Logistics	**283.00 Cr**				
		PS-Purchase	**261.71 Dr**				
		INPUT-CGST	**23.55 Dr**				
		INPUT-SGST	**23.55 Dr**				
		TDS-10.00% Professional Charges	**26.00 Cr**				
		OIE-Rounded Off	**0.19 Dr**				
		Being towards service charges on po's for the month of aug ' 22 against bill no: SSLOG22-23/10500 dtd: 31.08.2022					
	By	**(as per details)**		**Purchase**	PUR/10039		1,850.00
		SP-Summit Sales LLP Logistics	**19,985.00 Cr**				
		PS-Customer Realation	**18,504.00 Dr**				
		INPUT-CGST	**1,665.36 Dr**				
		INPUT-SGST	**1,665.36 Dr**				
		TDS-10.00% Professional Charges	**1,850.00 Cr**				
		OIE-Rounded Off	**0.28 Dr**				
		Being towards cr consultation charges for the month of aug ' 22 against bill no: SSLOG22-23/10466 dtd: 31.08.2022					
10-Sep-22	By	**(as per details)**		**Purchase**	PUR/10040		1,000.00
		SP- Hiregange Associates	**10,800.00 Cr**				
		OERD-Consultancy Charges	**10,000.00 Dr**				
		INPUT-CGST	**900.00 Dr**				
		INPUT-SGST	**900.00 Dr**				
		TDS-10.00% Professional Charges	**1,000.00 Cr**				
		Being towards GST monthly review for the month of june & July ' 22 against bill no: hyd /938/22-23 dtd: 30.08.2022					

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TDS-10.00% Professional Charges (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-22	To	**(as per details)** **TDS-1.00% Contract** 359.00 Dr **TDS-2.00% on Contract** 449.00 Dr **TDS-5.00% Commission/Brokerage** 2,667.00 Dr **SIP-TDS** 187.00 Dr **BANK-Yes Bank Current Account** 6,538.00 Cr *Chq No: 784256 Being chq issued to Yes Bank towards TDS for the month of sep ' 22*	**Payment**	PAY/10182	2,876.00	
22-Oct-22	By	**(as per details)** **SP- Hiregange Associates** 5,400.00 Cr **OERD-Consultancy Charges** 5,000.00 Dr **INPUT-CGST** 450.00 Dr **INPUT-SGST** 450.00 Dr **TDS-10.00% Professional Charges** 500.00 Cr *Being towards gst monthly review for the month of aug ' 22 against bill no: hyd/1132 /22-23 dtd: 29.09.2022*	**Purchase**	PUR/10052		500.00
29-Oct-22	To	**(as per details)** **TDS-0.10% Purchase** 12.00 Dr **TDS-1.00% Contract** 890.00 Dr **TDS-2.00% on Contract** 948.00 Dr **TDS-5.00% Commission/Brokerage** 187.00 Dr **BANK-Yes Bank Current Account** 2,537.00 Cr *Chq No: 786901 Being chq issued to Yes Bank towards TDS for the month of oct ' 22*	**Payment**	PAY/10203	500.00	
3-Nov-22	By	**(as per details)** **SP-Summit Sales LLP Logistics** 296.00 Cr **PS-Purchase** 273.64 Dr **INPUT-CGST** 24.63 Dr **INPUT-SGST** 24.63 Dr **TDS-10.00% Professional Charges** 27.00 Cr **OIE-Rounded Off** 0.10 Dr *Being towards service charges on Po's for the month of oct'22 agaisnt bill no-10741 dt. 31.10.22*	**Purchase**	PUR/10055		27.00
10-Nov-22	By	**(as per details)** **SP- Hiregange Associates** 5,400.00 Cr **OERD-Consultancy Charges** 5,000.00 Dr **INPUT-CGST** 450.00 Dr **INPUT-SGST** 450.00 Dr **TDS-10.00% Professional Charges** 500.00 Cr *Being towards gst monthly review for the month of sep-22 against bill no-1343 dt.31. 10.22*	**Purchase**	PUR/10068		500.00
2-Dec-22	To	**(as per details)** **TDS-0.10% Purchase** 27.00 Dr **TDS-1.00% Contract** 571.00 Dr **TDS-2.00% on Contract** 285.00 Dr **TDS-2.00% on Contract** 216.00 Dr **BANK-Yes Bank Current Account** 1,626.00 Cr *being chq issued to Yes Bank towards TDS for the month of nov ' 2022 chq no-957848*	**Payment**	PAY/10239	527.00	

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TDS-10.00% Professional Charges (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-22	By	**(as per details)** **SP-Summit Sales LLP Logistics** **PS-Purchase** **INPUT-CGST** **INPUT-SGST** **TDS-10.00% Professional Charges** **OIE-Rounded Off** *Being towards service charges on po's for the month of nov ' 22 against bill no: SSLOG22-23/10880 dtd: 30.11.2022*	**Purchase** **124.00 Cr** **114.62 Dr** **10.32 Dr** **10.32 Dr** **11.00 Cr** **0.26 Cr**	PUR/10076		11.00
28-Dec-22	By	**(as per details)** **OIEUD-Consultancy Charges** **TDS-10.00% Professional Charges** **BANK-Yes Bank Current Account** *Being chq no-787112 issued to M. Venkatesh towards consultancy charges as now paying 50% charges as Advance Total amt-3,00,000/-*	**Payment** **1,50,000.00 Dr** **15,000.00 Cr** **1,35,000.00 Cr**	PAY/10263		15,000.00
1-Jan-23	To	**(as per details)** **TDS-1.00% Contract** **TDS-2.00% on Contract** **BANK-Yes Bank Current Account** *Being chq no-788571 issued to Yes bank towards TDS for the month of DEC*	**Payment** **98.00 Dr** **879.00 Dr** **15,988.00 Cr**	PAY/10264	15,011.00	
5-Jan-23	By	**(as per details)** **SP-Summit Sales LLP Logistics** **PS-Purchase** **INPUT-CGST** **INPUT-SGST** **TDS-10.00% Professional Charges** **OIE-Rounded Off** *Being towards service charges on po's for the month of Dec-22 against bill no-11050 dt.31.12.22*	**Purchase** **782.00 Cr** **723.82 Dr** **65.14 Dr** **65.14 Dr** **72.00 Cr** **0.10 Cr**	PUR/10087		72.00
7-Jan-23	By	**(as per details)** **SP-Summit Sales LLP Common Expenses** **PS-Advertising Services Charges** **INPUT-CGST** **INPUT-SGST** **TDS-10.00% Professional Charges** **OIE-Rounded Off** *Being admin & marketing service charges for the month of dec ' 22 against bill no: SSCOM22-23/10133 dtd: 31.12.22*	**Purchase** **2,003.00 Cr** **1,854.00 Dr** **166.86 Dr** **166.86 Dr** **185.00 Cr** **0.28 Dr**	PUR/10088		185.00
19-Jan-23	By	**(as per details)** **OIEUD-Consultancy Charges** **TDS-10.00% Professional Charges** **BANK-Yes Bank Current Account** *Being chq no-629286 issued to Y.R.Ravi shankar reddy towards to issue Inspection Report of vista homes project PAN AANPY2782L*	**Payment** **2,50,000.00 Dr** **25,000.00 Cr** **2,25,000.00 Cr**	PAY/10283		25,000.00

continued ...

TDS-10.00% Professional Charges (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-23	By	**(as per details)**	**Purchase**	PUR/10094		500.00
		SP- Hiregange Associates	**5,400.00 Cr**			
		OIERD-Consultancy Charges	**5,000.00 Dr**			
		INPUT-CGST	**450.00 Dr**			
		INPUT-SGST	**450.00 Dr**			
		TDS-10.00% Professional Charges	**500.00 Cr**			
		Being towards GST monthly review for the month of oct ' 22 against bill no: hyd/1570/22 -23 dtd: 30.11.2022				
31-Jan-23	By	**(as per details)**	**Purchase**	PUR/10095		500.00
		SP- Hiregange Associates	**5,400.00 Cr**			
		OIERD-Consultancy Charges	**5,000.00 Dr**			
		INPUT-CGST	**450.00 Dr**			
		INPUT-SGST	**450.00 Dr**			
		TDS-10.00% Professional Charges	**500.00 Cr**			
		Being towards GST Monthly review for the month of Nov-22 against bill no-1907 dt.31. 12.22				
2-Feb-23	To	**(as per details)**	**Payment**	PAY/10296	26,257.00	
		TDS-1.00% Contract	**249.00 Dr**			
		TDS-2.00% on Contract	**564.00 Dr**			
		TDS-5.00% Commission/Brokerage	**500.00 Dr**			
		BANK-Yes Bank Current Account	**27,570.00 Cr**			
		Being cheque issued towards TDS payment for the month of Jan-23 chq no-550287				
	By	**(as per details)**	**Purchase**	PUR/10098		588.00
		SP-Summit Sales LLP Logistics	**6,345.00 Cr**			
		PS-Customer Realation	**5,875.00 Dr**			
		INPUT-CGST	**528.75 Dr**			
		INPUT-SGST	**528.75 Dr**			
		TDS-10.00% Professional Charges	**588.00 Cr**			
		OIE-Rounded Off	**0.50 Dr**			
		Being towards CR Consultation charges against bill no-11152 dt.31.1.23				
3-Feb-23	By	**(as per details)**	**Purchase**	PUR/10100		27.00
		SP-Summit Sales LLP Logistics	**294.00 Cr**			
		PS-Purchase	**271.86 Dr**			
		INPUT-CGST	**24.47 Dr**			
		INPUT-SGST	**24.47 Dr**			
		TDS-10.00% Professional Charges	**27.00 Cr**			
		OIE-Rounded Off	**0.20 Dr**			
		Being towards service charges on Po's against bill no-11174 dt.31.1.23				
16-Feb-23	By	**(as per details)**	**Purchase**	PUR/10103		500.00
		SP- Hiregange Associates	**5,400.00 Cr**			
		OERD-Consultancy Charges	**5,000.00 Dr**			
		INPUT-CGST	**450.00 Dr**			
		INPUT-SGST	**450.00 Dr**			
		TDS-10.00% Professional Charges	**500.00 Cr**			
		Being towards gst monthly review for the month of dec ' 22 against bill no: hyd/2141 /22-23 dtd: 31.01.23				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-10.00% Professional Charges (Continued)				
5-Mar-23	To	**(as per details)** **TDS-1.00% Contract** **341.00 Dr** **TDS-2.00% on Contract** **788.00 Dr** **BANK-Yes Bank Current Account** **2,244.00 Cr** *Chq No:311613 Being chq issued to Yes Bank towards TDS for the month of Feb ' 23*	**Payment**	PAY/10337	1,115.00	
9-Mar-23	By	**(as per details)** **SP- Hiregange Associates** **5,400.00 Cr** **OERD-Consultancy Charges** **5,000.00 Dr** **INPUT-CGST** **450.00 Dr** **INPUT-SGST** **450.00 Dr** **TDS-10.00% Professional Charges** **500.00 Cr** *Being towards gst monthly review for the month of jan ' 23 against bill no: hyd/2340/22 -23 dtd: 27.02.23*	**Purchase**	PUR/10106		500.00
16-Mar-23	By	**(as per details)** **OERD-Consultancy Charges** **1,50,000.00 Dr** **TDS-10.00% Professional Charges** **15,000.00 Cr** **BANK-Yes Bank Current Account** **1,35,000.00 Cr** *Being chq no-787112 issued to M. Venkatesh towards mep consultancy charges*	**Payment**	PAY/10351		15,000.00
31-Mar-23	By	**(as per details)** **SP- Hiregange Associates** **5,400.00 Cr** **OIERD-Consultancy Charges** **5,000.00 Dr** **INPUT-CGST** **450.00 Dr** **INPUT-SGST** **450.00 Dr** **TDS-10.00% Professional Charges** **500.00 Cr** *Being gst consultancy charges for the month of Feb-23 vide biil.no.Hyd/2552/22-23*	**Purchase**	PUR/10111		500.00
	By	**(as per details)** **SP-Summit Sales LLP Logistics** **1,134.00 Cr** **PS-Advertising Services Charges** **1,050.00 Dr** **INPUT-CGST** **94.50 Dr** **INPUT-SGST** **94.50 Dr** **TDS-10.00% Professional Charges** **105.00 Cr** *Being advertising services charges vide bill. no.SSLOG/22-23/11468 dtd:31-03-23*	**Purchase**	PUR/10112		105.00
	By	**(as per details)** **SP-Summit Sales LLP Logistics** **5,819.00 Cr** **PS-Customer Realation** **5,388.00 Dr** **INPUT-CGST** **484.92 Dr** **INPUT-SGST** **484.92 Dr** **OIE-Rounded Off** **0.16 Dr** **TDS-10.00% Professional Charges** **539.00 Cr** *Being CR consultation charges vide bill.no. SSLOG22-23/11457 dtd:31-03-23*	**Purchase**	PUR/10113		539.00
	By	**(as per details)** **SP-Summit Sales LLP Logistics** **2,586.00 Cr** **PS-Advertising Services Charges** **2,394.00 Dr** **INPUT-CGST** **215.46 Dr** **INPUT-SGST** **215.46 Dr** **TDS-10.00% Professional Charges** **239.00 Cr** **OIE-Rounded Off** **0.08 Dr** *Being advertising charges vide bill.no. SSLOG22-23/11326 dtd:28-02-2023*	**Purchase**	PUR/10119		239.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-10.00% Professional Charges (Continued)				
31-Mar-23	By	**(as per details)**	**Purchase**	PUR/10120		24.00
		SP-Summit Sales LLP Logistics	**260.00 Cr**			
		PS-Purchase	**240.79 Dr**			
		INPUT-CGST	**21.67 Dr**			
		INPUT-SGST	**21.67 Dr**			
		TDS-10.00% Professional Charges	**24.00 Cr**			
		OIE-Rounded Off	**0.13 Cr**			
		Being service charges on POs vide bill.no. SSLOG22-23/11353 dtd:28-02-23				
	By	**(as per details)**	**Purchase**	PUR/10121		28.00
		SP-Summit Sales LLP Logistics	**307.00 Cr**			
		PS-Purchase	**283.91 Dr**			
		INPUT-CGST	**25.55 Dr**			
		INPUT-SGST	**25.55 Dr**			
		TDS-10.00% Professional Charges	**28.00 Cr**			
		OIE-Rounded Off	**0.01 Cr**			
		Being service charges on POs vide bill.no. SSLOG22-23/10609 dtd:30-09-2022				
	By	**(as per details)**	**Purchase**	PUR/10122		570.00
		SP-Summit Sales LLP Logistics	**6,154.00 Cr**			
		PS-Customer Realation	**5,698.00 Dr**			
		INPUT-CGST	**512.82 Dr**			
		INPUT-SGST	**512.82 Dr**			
		TDS-10.00% Professional Charges	**570.00 Cr**			
		OIE-Rounded Off	**0.36 Dr**			
		Being CR consultation charges vide bill.no. 10581 dtd:30-09-22				
					1,18,280.00	1,35,785.00
	To	**Closing Balance**			17,505.00	
					1,35,785.00	**1,35,785.00**
		TDS-2.00% on Contract				
1-Apr-22	By	**Opening Balance**				**1,666.00**
5-Apr-22	To	**(as per details)**	**Payment**	PAY/10001	1,295.00	
		TDS-0.10% Purchase	**5.00 Dr**			
		TDS-1.00% Contract	**524.00 Dr**			
		TDS-10.00% Professional Charges	**189.00 Dr**			
		TDS-5.00% Commission/Brokerage	**2,000.00 Dr**			
		BANK-Yes Bank Current Account	**4,013.00 Cr**			
		Being cheque issued towards TDS payment for the month of March-22				
11-Apr-22	By	**(as per details)**	**Purchase**	PUR/10002		130.00
		SUP-Mehta Propproperty Online Private Limited	**7,540.00 Cr**			
		PROMORD-Digital Media @ 18%	**6,500.00 Dr**			
		INPUT-CGST	**585.00 Dr**			
		INPUT-SGST	**585.00 Dr**			
		TDS-2.00% on Contract	**130.00 Cr**			
		Being towrads hoarding charges against bill no: SAL/2 dtd: 05.04.22 & scan id: 103836				

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TDS-2.00% on Contract (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-22	To	**(as per details)**	**Payment**	PAY/10014	371.00	
		TDS-0.10% Purchase	**67.00 Dr**			
		TDS-1.00% Contract	**165.00 Dr**			
		TDS-10.00% Professional Charges	**4,185.00 Dr**			
		TDS-5.00% Commission/Brokerage	**3,724.00 Dr**			
		BANK-Yes Bank Current Account	**8,512.00 Cr**			
		Being cheque issued towards tds for the month of mar-22 Chq No: 447896				
6-May-22	To	**(as per details)**	**Payment**	PAY/10040	130.00	
		TDS-0.10% Purchase	**5.00 Dr**			
		TDS-10.00% Professional Charges	**65,900.00 Dr**			
		TDS-5.00% Commission/Brokerage	**1,000.00 Dr**			
		BANK-Yes Bank Current Account	**67,035.00 Cr**			
		Chq No: 447912 Being chq issued to Yes Bank towards TDS for the month of April ' 22				
19-May-22	By	**(as per details)**	**Journal**	JOU/10008		285.00
		OEUD-House Keeping Services	**14,259.00 Dr**			
		SP-Shreya Services / K Rajini	**13,974.00 Cr**			
		Being housekeeping charges for the month of April - 22 against bill no: 228 dtd: 30.04.22				
20-May-22	By	**(as per details)**	**Purchase**	PUR/10010		363.00
		SP-Summit Sales LLP Logistics	**21,063.00 Cr**			
		OERD-Logestics Expenses	**18,158.00 Dr**			
		INPUT-CGST	**1,634.22 Dr**			
		INPUT-SGST	**1,634.22 Dr**			
		TDS-2.00% on Contract	**363.00 Cr**			
		OIE-Rounded Off	**0.44 Cr**			
		Being Advertisement Service charges for the month of April 22 against Bill no:- SSLOG22 -23/10074 Dt:-30.04.22				
27-May-22	By	**(as per details)**	**Purchase**	PUR/10012		110.00
		SP-SmatBot	**6,368.00 Cr**			
		PROMORD-Digital Media @ 18%	**5,490.00 Dr**			
		INPUT-CGST	**494.10 Dr**			
		INPUT-SGST	**494.10 Dr**			
		TDS-2.00% on Contract	**110.00 Cr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being towards low volume whatsapp bot (1000 conversations per month) 29 th april -22 to 28th may-22 against billno: APR-SB-B -22-47 dtd: 29.04.22				
1-Jun-22	To	**(as per details)**	**Payment**	PAY/10057	758.00	
		TDS-0.10% Purchase	**33.00 Dr**			
		TDS-10.00% Professional Charges	**630.00 Dr**			
		TDS-5.00% Commission/Brokerage	**600.00 Dr**			
		BANK-Yes Bank Current Account	**2,021.00 Cr**			
		Chq No: 497355 Being chq issued to Yes Bank towards TDS for the month of May - 2022				

continued ...

TDS-2.00% on Contract (Continued)

Date		Particulars		Vch Type	Vch No.	Debit	Credit
7-Jun-22	By	**(as per details)**		**Purchase**	PUR/10013		54.00
		SP-SmatBot	**3,132.00 Cr**				
		PROMORD-Digital Media @ 18%	**2,700.00 Dr**				
		INPUT-CGST	**243.00 Dr**				
		INPUT-SGST	**243.00 Dr**				
		TDS-2.00% on Contract	**54.00 Cr**				
		Being towards 5000 template msgs (29th apr-22 to 28th may-22) against bill no: APR -Sb-B-22-46 dtd: 29-04-2022 vide site bill register no: 88702 dtd: 28.05.22 & scan id: 109996					
9-Jun-22	By	**(as per details)**		**Purchase**	PUR/10015		247.00
		SP-Summit Sales LLP Logistics	**14,298.00 Cr**				
		OERD-Logestics Expenses	**12,326.00 Dr**				
		INPUT-CGST	**1,109.34 Dr**				
		INPUT-SGST	**1,109.34 Dr**				
		TDS-2.00% on Contract	**247.00 Cr**				
		OIE-Rounded Off	**0.32 Dr**				
		Being advertising service charges for the month of may ' 22 against bill no: SSLOG22 -23/10166 dtd: 31.05.22					
	By	**(as per details)**		**Journal**	JOU/10015		293.00
		OEUD-House Keeping Services	**14,659.00 Dr**				
		SP-Shreya Services / K Rajini	**14,366.00 Cr**				
		Being housekeeping charges for the month of May-22 against bill no: 229 dtd: 31.05. 2022					
15-Jun-22	By	**(as per details)**		**Purchase**	PUR/10016		231.00
		SP-Social DNA	**13,378.00 Cr**				
		PROMORD-Digital Media @ 18%	**11,533.37 Dr**				
		INPUT-CGST	**1,038.00 Dr**				
		INPUT-SGST	**1,038.00 Dr**				
		TDS-2.00% on Contract	**231.00 Cr**				
		OIE-Rounded Off	**0.37 Cr**				
		Being campaign google ads,facebook ads against bill no: 066 dtd: 02.06.22 vide po no: 88709 dtd: 28.05.22 & scan id: 111072					
24-Jun-22	To	**(as per details)**		**Payment**	PAY/10088	935.00	
		TDS-0.10% Purchase	**4.00 Dr**				
		TDS-1.00% Contract	**56.00 Dr**				
		TDS-5.00% Commission/Brokerage	**600.00 Dr**				
		TDS-10.00% Professional Charges	**38.00 Dr**				
		BANK-Yes Bank Current Account	**1,633.00 Cr**				
		Being chq issued to Yes Bank towards TDS for the month of june ' 2022 chq.no.108773					
30-Jun-22	By	**SP-SmatBot**		**Journal**	JOU/10026		110.00
		Being TDS deducted on double billing					

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TDS-2.00% on Contract (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-22	By	**(as per details)** **SP-V Green Media Pvt. Ltd.** 4,802.00 Cr **PROMORD-Print Media5%** 4,662.00 Dr **INPUT-CGST** 116.55 Dr **INPUT-SGST** 116.55 Dr **TDS-2.00% on Contract** 93.00 Cr **OIE-Rounded Off** 0.10 Cr *Being towards advertisement ad in sakshi paper agaisnt bill no: VGM-2223-96 dtd: 22. 06.22 vide po no: 88567 dtd: 24.05.22 & scan id: 112399*	**Purchase**	PUR/10020		93.00
7-Jul-22	By	**(as per details)** **SP-Summit Sales LLP Logistics** 11,349.00 Cr **OERD-Logestics Expenses** 9,784.00 Dr **INPUT-CGST** 880.56 Dr **INPUT-SGST** 880.56 Dr **TDS-2.00% on Contract** 196.00 Cr **OIE-Rounded Off** 0.12 Cr *Being advertising service charges for the month of june against bill no: SSLOG22-23 /10290 dtd: 30.06.22*	**Purchase**	PUR/10022		196.00
	By	**(as per details)** **OEUD-House Keeping Services** 13,857.00 Dr **SP-Shreya Services / K Rajini** 13,580.00 Cr *Being housekeeping charges for the month of june-22 against bill no: 272 dtd: 30.06.22*	**Journal**	JOU/10027		277.00
31-Jul-22	By	**SP-SmatBot** *Being TDS Deducted @ 2% on bill no's: JUN_SB_B_22_32 & JUN_SB_B_22_31*	**Journal**	JOU/10032		218.00
1-Aug-22	To	**(as per details)** **TDS-0.10% Purchase** 18.00 Dr **TDS-1.00% Contract** 50.00 Dr **TDS-10.00% Professional Charges** 1,019.00 Dr **BANK-Yes Bank Current Account** 1,543.00 Cr *Being cheque issued to TDS payment for the month of July-22*	**Payment**	PAY/10120	456.00	
3-Aug-22	By	**(as per details)** **SP-SmatBot** 9,500.00 Cr **PROMORD-Digital Media @ 18%** 8,190.00 Dr **INPUT-CGST** 737.10 Dr **INPUT-SGST** 737.10 Dr **TDS-2.00% on Contract** 164.00 Cr **OIE-Rounded Off** 0.20 Cr *Being towards Low volume whatsapp bot (1000 conservations per month) (29th jul 22 to 28th Aug 22) 5000 Template msgs against bill no.JUL_SB_B_22_37 DT.28.7.22 po.no.90553 dt.30.7.22 scan id.115498*	**Purchase**	PUR/10028		164.00

continued ...

TDS-2.00% on Contract (Continued)

Date		Particulars		Vch Type	Vch No.	Debit	Credit
3-Aug-22	By	**(as per details)**		**Purchase**	PUR/10029		219.00
		SP-V Green Media Pvt. Ltd.	**11,302.00 Cr**				
		PROMORD-Print Media5%	**10,972.50 Dr**				
		INPUT-CGST	**274.31 Dr**				
		INPUT-SGST	**274.31 Dr**				
		TDS-2.00% on Contract	**219.00 Cr**				
		OIE-Rounded Off	**0.12 Cr**				
		Being towards Advertisement "VH Ad in Eanadu" against bill no.VGM-2223-154 dt. 28.7.22 po.no.90214 dt.20.7.22 scan id. 115392					
25-Aug-22	By	**(as per details)**		**Journal**	JOU/10037		285.00
		OEUD-House Keeping Services	**14,258.00 Dr**				
		SP-Shreya Services / K Rajini	**13,973.00 Cr**				
		Being towards House keeping charges for the month of july-22 against bill no.261 dt. 31.7.22					
2-Sep-22	To	**(as per details)**		**Payment**	PAY/10148	996.00	
		TDS-0.10% Purchase	**57.00 Dr**				
		TDS-1.00% Contract	**244.00 Dr**				
		TDS-10.00% Professional Charges	**33.00 Dr**				
		TDS-5.00% Commission/Brokerage	**852.00 Dr**				
		BANK-Yes Bank Current Account	**2,182.00 Cr**				
		Chq No: 991831 Being chq issued to Yes Bank towards TDS for the month of Aug ' 22					
6-Sep-22	By	**(as per details)**		**Journal**	JOU/10046		285.00
		OEUD-House Keeping Services	**14,258.00 Dr**				
		SP-Shreya Services / K Rajini	**13,973.00 Cr**				
		Being towards House keeping charges for the month of AUG-22 against bill no.274 dt. 31.8.22					
20-Sep-22	By	**(as per details)**		**Purchase**	PUR/10041		164.00
		SP-SmatBot	**9,500.00 Cr**				
		PROMORD-Digital Media @ 18%	**8,190.00 Dr**				
		INPUT-CGST	**737.10 Dr**				
		INPUT-SGST	**737.10 Dr**				
		TDS-2.00% on Contract	**164.00 Cr**				
		OIE-Rounded Off	**0.20 Cr**				
		Being towards Low volume whatsapp bot (1000 conservations per month) and template msgs 5000 against bill no. AUG_SB_B_22_39 dt.29.8.22 po.no.91873 dt.13.9.22 scan id.119411					
8-Oct-22	To	**(as per details)**		**Payment**	PAY/10182	449.00	
		TDS-1.00% Contract	**359.00 Dr**				
		TDS-10.00% Professional Charges	**2,876.00 Dr**				
		TDS-5.00% Commission/Brokerage	**2,667.00 Dr**				
		SIP-TDS	**187.00 Dr**				
		BANK-Yes Bank Current Account	**6,538.00 Cr**				
		Chq No: 784256 Being chq issued to Yes Bank towards TDS for the month of sep ' 22					

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TDS-2.00% on Contract (Continued)

Date		Particulars		Vch Type	Vch No.	Debit	Credit
11-Oct-22	By	**(as per details)**		**Journal**	JOU/10064		278.00
		OEUD-House Keeping Services	**13,877.00 Dr**				
		SP-Shreya Services / K Rajini	**13,599.00 Cr**				
		Being towards House keeping charges for the month of sep-22 against bill no.291 dt. 30.9.22					
18-Oct-22	By	**(as per details)**		**Purchase**	PUR/10048		93.00
		SP-V Green Media Pvt. Ltd.	**4,802.00 Cr**				
		PROMORD-Print Media5%	**4,662.00 Dr**				
		INPUT-CGST	**116.55 Dr**				
		INPUT-SGST	**116.55 Dr**				
		TDS-2.00% on Contract	**93.00 Cr**				
		OIE-Rounded Off	**0.10 Cr**				
		Being towards Advertisement "VH Ad in Eanadu" against bill no.VGM-2223-210 dt.7. 9.22 po.no.91647 dt.7.9.22 scan id.121295					
	By	**(as per details)**		**Purchase**	PUR/10049		219.00
		SP-V Green Media Pvt. Ltd.	**11,302.00 Cr**				
		PROMORD-Print Media5%	**10,972.50 Dr**				
		INPUT-CGST	**274.31 Dr**				
		INPUT-SGST	**274.31 Dr**				
		TDS-2.00% on Contract	**219.00 Cr**				
		OIE-Rounded Off	**0.12 Cr**				
		Being towards Advertisement "VH Ad in Eanadu" against bill no.VGM-2223-205 dt.7. 9.22 po.no.91112 dt.18.8.22 scan id.121294					
22-Oct-22	By	**(as per details)**		**Purchase**	PUR/10053		194.00
		SP-Varna Media	**10,012.00 Cr**				
		PROMORD-Print Media5%	**9,720.00 Dr**				
		INPUT-CGST	**243.00 Dr**				
		INPUT-SGST	**243.00 Dr**				
		TDS-2.00% on Contract	**194.00 Cr**				
		Being charges for advertisement publication in times of india against bill no: 2416 dtd: 24. 09.2022 vide po no: 92174 dtd: 22.09.22 & scan id: 121642					
	By	**(as per details)**		**Purchase**	PUR/10054		164.00
		SP-SmatBot	**9,500.00 Cr**				
		PROMORD-Digital Media @ 18%	**8,190.00 Dr**				
		INPUT-CGST	**737.10 Dr**				
		INPUT-SGST	**737.10 Dr**				
		TDS-2.00% on Contract	**164.00 Cr**				
		OIE-Rounded Off	**0.20 Cr**				
		Being towards low volume whatsapp bot (1000 conversations per month) (29th sep ' 22 to 28th oct ' 22 5000 template msgs (29th sep ' 22 to 28th oct ' 22) agaisnt bill no: SEP -SB-B-22-46 dtd: 29.09.2022					
29-Oct-22	To	**(as per details)**		**Payment**	PAY/10203	948.00	
		TDS-0.10% Purchase	**12.00 Dr**				
		TDS-1.00% Contract	**890.00 Dr**				
		TDS-10.00% Professional Charges	**500.00 Dr**				
		TDS-5.00% Commission/Brokerage	**187.00 Dr**				
		BANK-Yes Bank Current Account	**2,537.00 Cr**				
		Chq No: 786901 Being chq issued to Yes Bank towards TDS for the month of oct ' 22					

continued ...

TDS-2.00% on Contract (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-22	By	**(as per details)** **OEUD-House Keeping Services** 14,258.00 Dr **SP-Shreya Services / K Rajini** 13,973.00 Cr *Being towards Housekeeping charges for the month of oct-22 against bill no-305 dt.31. 10.22*	Journal	JOU/10082		285.00
18-Nov-22	By	**(as per details)** **SP-Varna Media** 11,124.00 Cr **PROMORD-Print Media5%** 10,800.00 Dr **INPUT-CGST** 270.00 Dr **INPUT-SGST** 270.00 Dr **TDS-2.00% on Contract** 216.00 Cr *Being charges for advertisement publication in times of india against bill no: 2456 dt.5.11. 22 po.no-93504 dt.2.11.22 scan id.123987*	Purchase	PUR/10070		216.00
2-Dec-22	By	**(as per details)** **SP-SmatBot** 9,500.00 Cr **PROMORD-Digital Media @ 18%** 8,190.00 Dr **INPUT-CGST** 737.10 Dr **INPUT-SGST** 737.10 Dr **TDS-2.00% on Contract** 164.00 Cr **OIE-Rounded Off** 0.20 Cr *Being towards low volume whatsapp bot (1000 conversations per month) 29th oct to 28th Nov-22 5000Temp msgs agaisnt bill no -Oct_SB_B_22_32 dt.26.10.22 po.no-94462 scan id-125117*	Purchase	PUR/10073		164.00
	By	**(as per details)** **SP-V Green Media Pvt. Ltd.** 11,302.00 Cr **PROMORD-Print Media5%** 10,972.50 Dr **INPUT-CGST** 274.31 Dr **INPUT-SGST** 274.31 Dr **TDS-2.00% on Contract** 219.00 Cr **OIE-Rounded Off** 0.12 Cr *Being towards Ad in EEnadu of Vista Homes agaisnt bill no-VGM-2223-306 dt.24.11.22 po.no-94066 scan id.125120*	Purchase	PUR/10074		219.00
	To	**(as per details)** **TDS-0.10% Purchase** 27.00 Dr **TDS-1.00% Contract** 571.00 Dr **TDS-10.00% Professional Charges** 527.00 Dr **BANK-Yes Bank Current Account** 1,626.00 Cr *being chq issued to Yes Bank towards TDS for the month of nov ' 2022 chq no-957848*	Payment	PAY/10239	501.00	
6-Dec-22	By	**(as per details)** **OERD-House Keeping Service** 13,858.00 Dr **SP-Shreya Services / K Rajini** 13,581.00 Cr *Being amount credited to Shreyas Services towards House keeping services for the month of Nov-22.*	Journal	JOU/10097		277.00

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TDS-2.00% on Contract (Continued)

Date		Particulars		Vch Type	Vch No.	Debit	Credit
28-Dec-22	By	**(as per details)**		**Purchase**	PUR/10084		219.00
		SP-V Green Media Pvt. Ltd.	**11,302.00 Cr**				
		PROMORD-Print Media5%	**10,972.50 Dr**				
		INPUT-CGST	**274.31 Dr**				
		INPUT-SGST	**274.31 Dr**				
		TDS-2.00% on Contract	**219.00 Cr**				
		OIE-Rounded Off	**0.12 Cr**				
		Being towards Advertisement in Eenadu of Vista homes against bill no-354 dt.17.12.22 scan id.126844					
1-Jan-23	To	**(as per details)**		**Payment**	PAY/10264	879.00	
		TDS-1.00% Contract	**98.00 Dr**				
		TDS-10.00% Professional Charges	**15,011.00 Dr**				
		BANK-Yes Bank Current Account	**15,988.00 Cr**				
		Being chq no-788571 issued to Yes bank towards TDS for the month of DEC					
5-Jan-23	By	**(as per details)**		**Journal**	JOU/10106		286.00
		OEUD-House Keeping Services	**14,280.00 Dr**				
		SP-Shreya Services / K Rajini	**13,994.00 Cr**				
		Being towards House keeping services for the month of Dec-22 against bill no-338 dt. 31.12.22					
12-Jan-23	By	**(as per details)**		**Purchase**	PUR/10089		93.00
		SP-V Green Media Pvt. Ltd.	**4,802.00 Cr**				
		PROMORD-Print Media5%	**4,662.00 Dr**				
		INPUT-CGST	**116.55 Dr**				
		INPUT-SGST	**116.55 Dr**				
		TDS-2.00% on Contract	**93.00 Cr**				
		OIE-Rounded Off	**0.10 Cr**				
		Being towards Advertisement in sakshi of vista homes site against bill no-381 dt.30.12. 22 po.no-95563 scan id.128365					
	By	**(as per details)**		**Purchase**	PUR/10090		164.00
		SP-SmatBot	**9,500.00 Cr**				
		PROMORD-Digital Media @ 18%	**8,190.00 Dr**				
		INPUT-CGST	**737.10 Dr**				
		INPUT-SGST	**737.10 Dr**				
		TDS-2.00% on Contract	**164.00 Cr**				
		OIE-Rounded Off	**0.20 Cr**				
		Being towards low volume whatsapp bot (1000 conversations per month) 29dec to 28jan and Template msgs against bill no-45 dt.30.12.22 po.no-96074 scan id.128623					
16-Jan-23	By	**(as per details)**		**Purchase**	PUR/10091		21.00
		SP-Summit Sales LLP Logistics	**1,218.00 Cr**				
		OERD-Logestics Expenses	**1,050.00 Dr**				
		INPUT-CGST	**94.50 Dr**				
		INPUT-SGST	**94.50 Dr**				
		TDS-2.00% on Contract	**21.00 Cr**				
		Being towards Advertising service charges for the month of Dec-22 against inv no -11060 dt.31.12.22					

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-2.00% on Contract (Continued)				
2-Feb-23	To	**(as per details)** **TDS-1.00% Contract** **249.00 Dr** **TDS-10.00% Professional Charges** **26,257.00 Dr** **TDS-5.00% Commission/Brokerage** **500.00 Dr** **BANK-Yes Bank Current Account** **27,570.00 Cr** *Being cheque issued towards TDS payment for the month of Jan-23 chq no-550287*	**Payment**	PAY/10296	564.00	
3-Feb-23	By	**(as per details)** **OEUD-House Keeping Services** **14,280.00 Dr** **SP-Shreya Services / K Rajini** **13,994.00 Cr** *Being towards House keeping services for the month of Jan-23 against bill no-344 dt. 31.1.23*	**Journal**	JOU/10121		286.00
9-Feb-23	By	**(as per details)** **SP-SmatBot** **9,500.00 Cr** **PROMORD-Digital Media @ 18%** **8,190.00 Dr** **INPUT-CGST** **737.10 Dr** **INPUT-SGST** **737.10 Dr** **TDS-2.00% on Contract** **164.00 Cr** **OIE-Rounded Off** **0.20 Cr** *Beeing towards low volume whatsapp bot(1000 conversations per month) 5000 template msgs against bill no: NOV-SB-B-22 -38 dtd: 29.11.22*	**Purchase**	PUR/10101		164.00
	By	**(as per details)** **SP-Summit Sales LLP Logistics** **10,085.00 Cr** **OERD-Logestics Expenses** **8,694.00 Dr** **INPUT-CGST** **782.46 Dr** **INPUT-SGST** **782.46 Dr** **TDS-2.00% on Contract** **174.00 Cr** **OIE-Rounded Off** **0.08 Dr** *Being advertising service charges for the month of jan ' 23 against bill no: SSLOG22 -23/11211 dtd: 31.01.23*	**Purchase**	PUR/10102		174.00
17-Feb-23	By	**(as per details)** **SP-SmatBot** **9,500.00 Cr** **PROMORD-Digital Media @ 18%** **8,190.00 Dr** **INPUT-CGST** **737.10 Dr** **INPUT-SGST** **737.10 Dr** **TDS-2.00% on Contract** **164.00 Cr** **OIE-Rounded Off** **0.20 Cr** *Being towards low volume whatsapp bot (1000 conversations per month) (29th jan to 28th feb ' 23) against bill no: JAN-SB-B-23 -46 dtd: 31.01.23*	**Purchase**	PUR/10104		164.00
5-Mar-23	To	**(as per details)** **TDS-1.00% Contract** **341.00 Dr** **TDS-10.00% Professional Charges** **1,115.00 Dr** **BANK-Yes Bank Current Account** **2,244.00 Cr** *Chq No:311613 Being chq issued to Yes Bank towards TDS for the month of Feb ' 23*	**Payment**	PAY/10337	788.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-2.00% on Contract (Continued)				
7-Mar-23	By	**(as per details)**	**Journal**	JOU/10142		245.00
		OEUD-House Keeping Services	**12,252.00 Dr**			
		SP-Shreya Services / K Rajini	**12,007.00 Cr**			
		Being amt credited to K.rajini towards housekeeping charges for the month of feb ' 2023 against bill no: 367 dtd: 28.02.23				
13-Mar-23	By	**(as per details)**	**Purchase**	PUR/10107		55.00
		SP-V Green Media Pvt. Ltd.	**2,839.00 Cr**			
		PROMORD-Print Media5%	**2,756.00 Dr**			
		INPUT-CGST	**68.90 Dr**			
		INPUT-SGST	**68.90 Dr**			
		TDS-2.00% on Contract	**55.00 Cr**			
		OIE-Rounded Off	**0.20 Dr**			
		Being towards advertisement ad in hindu publication against bill no: VGM-2223-467 dtd: 21.02.23 vidde po no: 97197 dtd: 15.02. 23 & scan id: 133491				
	By	**(as per details)**	**Purchase**	PUR/10108		219.00
		SP-V Green Media Pvt. Ltd.	**11,302.00 Cr**			
		PROMORD-Print Media5%	**10,972.50 Dr**			
		INPUT-CGST	**274.31 Dr**			
		INPUT-SGST	**274.31 Dr**			
		TDS-2.00% on Contract	**219.00 Cr**			
		OIE-Rounded Off	**0.12 Cr**			
		Being towards advertisement ad in eenadu publication against bill no: VGM-2223-461 dtd: 21.02.23 vide po no: 96973 dtd: 02.09. 23 & scan id: 133504				
16-Mar-23	By	**(as per details)**	**Purchase**	PUR/10109		164.00
		SP-SmatBot	**9,500.00 Cr**			
		PROMORD-Digital Media @ 18%	**8,190.00 Dr**			
		INPUT-CGST	**737.10 Dr**			
		INPUT-SGST	**737.10 Dr**			
		TDS-2.00% on Contract	**164.00 Cr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being towards low volume whatsapp bot (1000 conversations per month) 29th feb to 28th march ' 23 5000 tempalte msgs against bill no: FEB-SB-B-23-38 dtd: 24.02.2023				
31-Mar-23	By	**(as per details)**	**Journal**	JOU/10153		245.00
		OEUD-House Keeping Services	**12,252.00 Dr**			
		SP-Shreya Services / K Rajini	**12,007.00 Cr**			
		Being amt credited to K.rajini towards housekeeping charges for the month of march ' 2023 against bill no: 383 dtd: 31.03. 2023				
	By	**(as per details)**	**Purchase**	PUR/10115		164.00
		SP-SmatBot	**9,500.00 Cr**			
		PROMORD-Digital Media @ 18%	**8,190.00 Dr**			
		INPUT-CGST	**737.10 Dr**			
		INPUT-SGST	**737.10 Dr**			
		TDS-2.00% on Contract	**164.00 Cr**			
		OIE-Rounded Off	**0.20 Cr**			
		Being provission				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-2.00% on Contract (Continued)				
					9,070.00	10,162.00
	To	**Closing Balance**			1,092.00	
					10,162.00	**10,162.00**
		TDS-5.00% Commission/Brokerage				
1-Apr-22	By	**Opening Balance**				**5,724.00**
5-Apr-22	To	**(as per details)**	**Payment**	PAY/10001	2,000.00	
		TDS-0.10% Purchase	**5.00 Dr**			
		TDS-1.00% Contract	**524.00 Dr**			
		TDS-10.00% Professional Charges	**189.00 Dr**			
		TDS-2.00% on Contract	**1,295.00 Dr**			
		BANK-Yes Bank Current Account	**4,013.00 Cr**			
		Being cheque issued towards TDS payment for the month of March-22				
6-Apr-22	By	**(as per details)**	**Payment**	PAY/10005		500.00
		EMP-A.Laxmi Kanth	**22,604.00 Dr**			
		EMP-A.Laxmi Kanth Commission	**10,000.00 Dr**			
		TDS-5.00% Commission/Brokerage	**500.00 Cr**			
		BANK-Yes Bank Current Account	**32,104.00 Cr**			
		Chq.no:863552 Being chq issued to A.Laxmi Kanth towards salary for the month of Mar -22				
	By	**(as per details)**	**Payment**	PAY/10006		500.00
		EMP-Madhusudhan Gaddam	**23,423.00 Dr**			
		EMP-Madhusudhan Gaddam Commission	**10,000.00 Dr**			
		TDS-5.00% Commission/Brokerage	**500.00 Cr**			
		BANK-Yes Bank Current Account	**32,923.00 Cr**			
		Chq.no:863553 Being chq issued to Madhusudhan Gaddam towards salary for the month of Mar '22				
16-Apr-22	To	**(as per details)**	**Payment**	PAY/10014	3,724.00	
		TDS-0.10% Purchase	**67.00 Dr**			
		TDS-1.00% Contract	**165.00 Dr**			
		TDS-10.00% Professional Charges	**4,185.00 Dr**			
		TDS-2.00% on Contract	**371.00 Dr**			
		BANK-Yes Bank Current Account	**8,512.00 Cr**			
		Being cheque issued towards tds for the month of mar-22 Chq No: 447896				
5-May-22	By	**(as per details)**	**Payment**	PAY/10038		500.00
		EMP-A.Laxmi Kanth	**25,000.00 Dr**			
		EMP-A.Laxmi Kanth Commission	**10,000.00 Dr**			
		TDS-5.00% Commission/Brokerage	**500.00 Cr**			
		BANK-Yes Bank Current Account	**34,500.00 Cr**			
		Being cheque issued to A Laxmikanth towards salary for the month of Apr-22				
6-May-22	To	**(as per details)**	**Payment**	PAY/10040	1,000.00	
		TDS-0.10% Purchase	**5.00 Dr**			
		TDS-10.00% Professional Charges	**65,900.00 Dr**			
		TDS-2.00% on Contract	**130.00 Dr**			
		BANK-Yes Bank Current Account	**67,035.00 Cr**			
		Chq No: 447912 Being chq issued to Yes Bank towards TDS for the month of April ' 22				

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TDS-5.00% Commission/Brokerage (Continued)

Date		Particulars		Vch Type	Vch No.	Debit	Credit
9-May-22	By	**(as per details)**		**Payment**	PAY/10042		100.00
		EMP-R.Anand Kishore	**16,222.00 Dr**				
		EMP-R.Anand Kishore Commision	**2,000.00 Dr**				
		TDS-5.00% Commission/Brokerage	**100.00 Cr**				
		BANK-Yes Bank Current Account	**18,122.00 Cr**				
		Chq No: 497334 Being chq issued to R. Anand Kishore towards salary for the month of april-2022					
1-Jun-22	To	**(as per details)**		**Payment**	PAY/10057	600.00	
		TDS-0.10% Purchase	**33.00 Dr**				
		TDS-10.00% Professional Charges	**630.00 Dr**				
		TDS-2.00% on Contract	**758.00 Dr**				
		BANK-Yes Bank Current Account	**2,021.00 Cr**				
		Chq No: 497355 Being chq issued to Yes Bank towards TDS for the month of May -2022					
2-Jun-22	By	**(as per details)**		**Payment**	PAY/10072		500.00
		EMP-A.Laxmi Kanth	**25,000.00 Dr**				
		EMP-A.Laxmi Kanth Commission	**10,000.00 Dr**				
		TDS-5.00% Commission/Brokerage	**500.00 Cr**				
		BANK-Yes Bank Current Account	**34,500.00 Cr**				
		chq no:-313093 Being chq issued to A Laxmi Kanth towards salary for the month of may -22					
4-Jun-22	By	**(as per details)**		**Payment**	PAY/10074		100.00
		EMP-R.Anand Kishore	**16,222.00 Dr**				
		EMP-R.Anand Kishore Commision	**2,000.00 Dr**				
		TDS-5.00% Commission/Brokerage	**100.00 Cr**				
		BANK-Yes Bank Current Account	**18,122.00 Cr**				
		chq no:-313095 Being chq issued to R Anand kishore towards funds Tranfersed					
24-Jun-22	To	**(as per details)**		**Payment**	PAY/10088	600.00	
		TDS-0.10% Purchase	**4.00 Dr**				
		TDS-1.00% Contract	**56.00 Dr**				
		TDS-10.00% Professional Charges	**38.00 Dr**				
		TDS-2.00% on Contract	**935.00 Dr**				
		BANK-Yes Bank Current Account	**1,633.00 Cr**				
		Being chq issued to Yes Bank towards TDS for the month of june ' 2022 chq.no.108773					
23-Aug-22	By	**(as per details)**		**Payment**	PAY/10131		230.00
		EMP-GB Rambabu	**4,590.00 Dr**				
		TDS-5.00% Commission/Brokerage	**230.00 Cr**				
		BANK-Yes Bank Current Account	**4,360.00 Cr**				
		Chq No:281370 Being chq issued to GB Rambabu towards HL Commission					
	By	**(as per details)**		**Payment**	PAY/10132		196.00
		EMP-D Pavan Kumar	**3,910.00 Dr**				
		TDS-5.00% Commission/Brokerage	**196.00 Cr**				
		BANK-Yes Bank Current Account	**3,714.00 Cr**				
		chq no.281371 Being chq issued to D.pavan kumar towards HL commission					

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TDS-5.00% Commission/Brokerage (Continued)

Date		Particulars		Vch Type	Vch No.	Debit	Credit
23-Aug-22	By	**(as per details)**		**Payment**	PAY/10133		196.00
		EMP-G Vineela	**3,910.00 Dr**				
		TDS-5.00% Commission/Brokerage	**196.00 Cr**				
		BANK-Yes Bank Current Account	**3,714.00 Cr**				
		chq no.281372 Being chq issued to G. Vineela towards HL commission					
	By	**(as per details)**		**Payment**	PAY/10134		128.00
		EMP-K Prabhakar Reddy	**2,550.00 Dr**				
		TDS-5.00% Commission/Brokerage	**128.00 Cr**				
		BANK-Yes Bank Current Account	**2,422.00 Cr**				
		chq no.281373 Being chq issued to K. Prabhakar reddy towards HL commission					
	By	**(as per details)**		**Payment**	PAY/10135		102.00
		EMP-M Mahender	**2,040.00 Dr**				
		TDS-5.00% Commission/Brokerage	**102.00 Cr**				
		BANK-Yes Bank Current Account	**1,938.00 Cr**				
		chq no.281374 Being chq issued to M. Mahender towards HL commission					
2-Sep-22	To	**(as per details)**		**Payment**	PAY/10148	852.00	
		TDS-0.10% Purchase	**57.00 Dr**				
		TDS-1.00% Contract	**244.00 Dr**				
		TDS-10.00% Professional Charges	**33.00 Dr**				
		TDS-2.00% on Contract	**996.00 Dr**				
		BANK-Yes Bank Current Account	**2,182.00 Cr**				
		Chq No: 991831 Being chq issued to Yes Bank towards TDS for the month of Aug ' 22					
10-Sep-22	By	**(as per details)**		**Journal**	JOU/10047		2,354.00
		PS-Sales & Marketing-Brokerage	**47,080.00 Dr**				
		SP-Mr. Ravi Kumar	**44,726.00 Cr**				
		Being amt credited to Ravi Kumar towards estate agent commission					
1-Oct-22	By	**(as per details)**		**Payment**	PAY/10163		135.00
		EMP-GB Rambabu	**2,700.00 Dr**				
		TDS-5.00% Commission/Brokerage	**135.00 Cr**				
		BANK-Yes Bank Current Account	**2,565.00 Cr**				
		Chq No:991855 Being chq issued to GB Rambabu towards HL Commission					
	By	**(as per details)**		**Payment**	PAY/10164		115.00
		EMP-D Pavan Kumar	**2,300.00 Dr**				
		TDS-5.00% Commission/Brokerage	**115.00 Cr**				
		BANK-Yes Bank Current Account	**2,185.00 Cr**				
		chq no.784251 Being chq issued to D.pavan kumar towards HL commission					
	By	**(as per details)**		**Payment**	PAY/10165		115.00
		EMP-G Vineela	**2,300.00 Dr**				
		TDS-5.00% Commission/Brokerage	**115.00 Cr**				
		BANK-Yes Bank Current Account	**2,185.00 Cr**				
		chq no.784255 Being chq issued to G. Vineela towards HL commission					
	By	**(as per details)**		**Payment**	PAY/10166		75.00
		EMP-K Prabhakar Reddy	**1,500.00 Dr**				
		TDS-5.00% Commission/Brokerage	**75.00 Cr**				
		BANK-Yes Bank Current Account	**1,425.00 Cr**				
		chq no.784253 Being chq issued to K. Prabhakar reddy towards HL commission					

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TDS-5.00% Commission/Brokerage (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22	By	**(as per details)** **EMP-M Mahender** **1,200.00 Dr** **TDS-5.00% Commission/Brokerage** **60.00 Cr** **BANK-Yes Bank Current Account** **1,140.00 Cr** *chq no.784254 Being chq issued to M. Mahender towards HL commission*	**Payment**	PAY/10167		60.00
8-Oct-22	To	**(as per details)** **TDS-1.00% Contract** **359.00 Dr** **TDS-10.00% Professional Charges** **2,876.00 Dr** **TDS-2.00% on Contract** **449.00 Dr** **SIP-TDS** **187.00 Dr** **BANK-Yes Bank Current Account** **6,538.00 Cr** *Chq No: 784256 Being chq issued to Yes Bank towards TDS for the month of sep ' 22*	**Payment**	PAY/10182	2,667.00	
29-Oct-22	To	**(as per details)** **TDS-0.10% Purchase** **12.00 Dr** **TDS-1.00% Contract** **890.00 Dr** **TDS-10.00% Professional Charges** **500.00 Dr** **TDS-2.00% on Contract** **948.00 Dr** **BANK-Yes Bank Current Account** **2,537.00 Cr** *Chq No: 786901 Being chq issued to Yes Bank towards TDS for the month of oct ' 22*	**Payment**	PAY/10203	187.00	
27-Jan-23	By	**(as per details)** **EMP-GB Rambabu** **2,700.00 Dr** **TDS-5.00% Commission/Brokerage** **135.00 Cr** **BANK-Yes Bank Current Account** **2,565.00 Cr** *Chq No:629295 Being chq issued to GB Rambabu towards HL Commission*	**Payment**	PAY/10289		135.00
	By	**(as per details)** **EMP-D Pavan Kumar** **2,300.00 Dr** **TDS-5.00% Commission/Brokerage** **115.00 Cr** **BANK-Yes Bank Current Account** **2,185.00 Cr** *Chq No:550284 Being chq issued to D. Pavan Kumar towards HL Commission*	**Payment**	PAY/10290		115.00
	By	**(as per details)** **EMP-G Vineela** **2,300.00 Dr** **TDS-5.00% Commission/Brokerage** **115.00 Cr** **BANK-Yes Bank Current Account** **2,185.00 Cr** *Chq No:550283 Being chq issued to Ganta Vineela towards HL Commission*	**Payment**	PAY/10291		115.00
	By	**(as per details)** **EMP-M Mahender** **1,200.00 Dr** **TDS-5.00% Commission/Brokerage** **60.00 Cr** **BANK-Yes Bank Current Account** **1,140.00 Cr** *Chq No:550282 Being chq issued to Manda Mahendar towards HL Commission*	**Payment**	PAY/10292		60.00
	By	**(as per details)** **EMP-K Prabhakar Reddy** **1,500.00 Dr** **TDS-5.00% Commission/Brokerage** **75.00 Cr** **BANK-Yes Bank Current Account** **1,425.00 Cr** *Chq No:550281 Being chq issued to K. Prabhakar Reddy towards HL Commission*	**Payment**	PAY/10293		75.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-5.00% Commission/Brokerage (Continued)				
2-Feb-23	To	**(as per details)**	**Payment**	PAY/10296	500.00	
		TDS-1.00% Contract	**249.00 Dr**			
		TDS-10.00% Professional Charges	**26,257.00 Dr**			
		TDS-2.00% on Contract	**564.00 Dr**			
		BANK-Yes Bank Current Account	**27,570.00 Cr**			
		Being cheque issued towards TDS payment for the month of Jan-23 chq no-550287				
					12,130.00	**12,130.00**
		Tiles, Granite, Etc. GST 18%				
10-Aug-22	To	**(as per details)**	**Purchase**	PUR/10032	3,821.95	
		SUP-Summit Sales LLP	**4,506.00 Cr**			
		INPUT-CGST	**343.98 Dr**			
		INPUT-SGST	**343.98 Dr**			
		TDS-0.10% Purchase	**4.00 Cr**			
		OIE-Rounded Off	**0.09 Dr**			
		Being on purchase of wall & floor tiles against bill no.24955 dt.30.7.22 po.no.90195 dt.19.7.22 scan id.115903				
4-Nov-22	To	**(as per details)**	**Purchase**	PUR/10060	1,162.22	
		SUP-Summit Sales LLP	**1,370.00 Cr**			
		INPUT-CGST	**104.60 Dr**			
		INPUT-SGST	**104.60 Dr**			
		TDS-0.10% Purchase	**1.00 Cr**			
		OIE-Rounded Off	**0.42 Cr**			
		Being on purchase of wall tiles against bill no.26403 dt.14.10.22 po.no-92826 dt.12.10.22 scan id.122335				
10-Nov-22	To	**(as per details)**	**Purchase**	PUR/10067	2,171.40	
		SUP-Summit Sales LLP	**2,562.00 Cr**			
		INPUT-CGST	**195.43 Dr**			
		INPUT-SGST	**195.43 Dr**			
		OIE-Rounded Off	**0.26 Cr**			
		Being on purchase of Tan brown granite against bill no-25974 dt.22.9.22 po.no-91894 dt.13.9.22 scan id.123294				
15-Dec-22	To	**(as per details)**	**Purchase**	PUR/10080	1,790.26	
		SUP-Summit Sales LLP	**2,113.00 Cr**			
		INPUT-CGST	**161.12 Dr**			
		INPUT-SGST	**161.12 Dr**			
		OIE-Rounded Off	**0.50 Dr**			
		Being towards purchase of Tan brown granite against bill no-27269 dt.29.11.22 po.no-94316 dt.24.11.22 scan id.125723				
					8,945.83	
	By	**Closing Balance**				8,945.83
					8,945.83	**8,945.83**

WO-A Basha

3-1-6/41/1/25, Brahmapuri Colony, Mallapur, Uppal, Hyderabad

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		WO-A Basha (Continued)				
1-Apr-22	By	**Opening Balance**				**22,847.39**
20-Oct-22	By	**(as per details)**	**Purchase**	PUR/10051		10,875.00
		Paints GST 18%	**9,216.00 Dr**			
		INPUT-CGST	**829.44 Dr**			
		INPUT-SGST	**829.44 Dr**			
		OIE-Rounded Off	**0.12 Dr**			
		Being on painting reworks & touchups work done at f-105 against bill no: 188 dtd: 20.10.2022 vide site bill register no: 1727 dtd: 03.10.22				
2-Nov-22	To	**(as per details)**	**Payment**	PAY/10206	9,500.00	
		TDS-1.00% Contract	**95.00 Cr**			
		BANK-Yes Bank Current Account	**9,405.00 Cr**			
		Towards reworks and touchups done in F-105 flat. Amount to be release against credit balance of rs. 33,722.39. chq no -957842				
					9,500.00	33,722.39
	To	**Closing Balance**			24,222.39	
					33,722.39	**33,722.39**
		WO-Abdul Qadeer				
		14-1-96/3/B Allapur , Borabanda Hyderabad - 500018				
1-Apr-22	By	**Opening Balance**				**6,806.00**
31-Mar-23	To	**(as per details)**	**Journal**	JOU/10204	6,806.00	
		LSUD-Labour Charges	**2,722.00 Cr**			
		LSUD-Allowance for Equipment	**2,722.00 Cr**			
		LSUD-Allowance for Consumables	**1,362.00 Cr**			
		Being penalty for delay works				
					6,806.00	**6,806.00**
		WO-Mahaveer Glass & Plywood Hardware				
1-Apr-22	By	**Opening Balance**				**25,261.00**
		WO- Nandana Fire Protection				
		1-2-151/4 ,Sai Krishna Colony , Budwel - 500030				
1-Apr-22	To	**Opening Balance**			**2,975.00**	
31-Mar-23	By	**(as per details)**	**Journal**	JOU/10210		2,975.00
		LSUD-Labour Charges	**1,190.00 Dr**			
		LSUD-Allowance for Equipment	**1,190.00 Dr**			
		LSUD-Allowance for Consumables	**595.00 Dr**			
		Being balance written off				
					2,975.00	**2,975.00**
		WO-Sri Sai Rohit Marketing Company				
3-Nov-22	By	**(as per details)**	**Purchase**	PUR/10058		1,475.00
		Doors, Door Franes & Hardware GST 18%	**1,250.00 Dr**			
		INPUT-CGST	**112.50 Dr**			
		INPUT-SGST	**112.50 Dr**			
		Being on purchase of laminate sheet against bill no-118 dt.19.9.22 po.no-91896 dt.13.9.22 scan id.122346				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		WO-Sri Sai Rohit Marketing Company (Continued)				
31-Mar-23	To	**(as per details)**	**Journal**	JOU/10205	1,475.00	
		LSUD-Labour Charges	**590.00 Cr**			
		LSUD-Allowance for Equipment	**590.00 Cr**			
		LSUD-Allowance for Consumables	**295.00 Cr**			
		Being penalty for delay works				
					1,475.00	**1,475.00**

Vista Homes (22-23)
M G Road, Ranigunj
Secunderabad

I n d e x
1-Apr-22 to 31-Mar-23

continued ...

Vista Homes (22-23)
Index : 1-Apr-22 to 31-Mar-23

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Vista Homes (22-23)
Index : 1-Apr-22 to 31-Mar-23